



Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Meeting Agenda

Bay Area Toll Authority Oversight Committee

Committee Members:

Amy R. Worth, Chair Libby Schaaf, Vice Chair

*Jeannie Bruins, Carol Dutra-Vernaci, Federal D. Glover,
Nick Josefowitz, Gina Papan, Hillary Ronen,
Non-Voting Member: Tony Tavares*

Wednesday, September 4, 2019

9:30 AM

Yerba Buena Conference Room - 1st Floor

***** Please note meeting date, time, and location. *****

This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's Website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 9:30 a.m.

1. Roll Call / Confirm Quorum

Quorum: A quorum of this committee shall be a majority of its regular non-ex-officio voting members (5).

2. Pledge of Allegiance

3. Compensation Announcement (Committee Clerk)

4. Consent Calendar

4a. [19-0853](#) Minutes of the July 10, 2019 meeting

Action: Committee Approval

Attachments: [4a 07-10-2019 BATA O Draft Minutes.pdf](#)

4b. [19-0852](#) BATA Financial Statements as of June 2019 (Unaudited)

Action: Information

Presenter: Raymond Woo

Attachments: [4b Financial Statements June2019 Unaudited.pdf](#)

- 4c. [19-0868](#) Contract Amendment - Advanced Toll Collection and Accounting System (ATCAS II): TransCore, LP (\$1,448,121)
Action: Committee Approval
Presenter: Jeff Gerbracht
Attachments: [4c_TransCore_ContractAmendment.pdf](#)
- 4d. [19-0886](#) Contract - FasTrak® Communications Services: Caribou Public Relations, Inc. (\$650,000)
Action: Committee Approval
Presenter: Lysa Hale
Attachments: [4d_Caribou_Contract.pdf](#)
- 4e. [19-0872](#) Contract Amendment - San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project - On-Call Construction Management Services: MNS Engineering (\$850,000)
Action: Committee Approval
Presenter: Peter Lee
Attachments: [4e_MNS_ContractAmendment.pdf](#)
- 4f. [19-0962](#) Good Faith Estimate \$1.1 billion BATA Refunding
Action: Committee Approval
Presenter: Brian Mayhew
Attachments: [4f_Good_Faith_Estimate_Refunding.pdf](#)

5. Approval

- 5a. [19-0851](#) Contract - San Francisco-Oakland Bay Bridge Metering Lights (SFOBB ML) System Upgrade: St. Francis Electric, LLC (General Contractor) (\$8,987,000 plus a contingency of \$1,500,000)

A request for approval of a contract with St. Francis Electric, LLC, in an amount not to exceed \$8,987,000 for construction services, for the SFOBB ML System Upgrade project and a contingency of \$1,500,000 to be used at the discretion of the Executive Director or designee for changes in the work.
Action: Committee Approval
Presenter: Stephen Baker
Attachments: [5a_St.FrancisElectric_Contract.pdf](#)

- 5b. [19-0706](#) Contract - All-Electronic Tolling Program Management and Oversight:
WSP USA, Inc. (\$4,000,000)

A request for approval to enter into a contract with WSP USA, Inc. ("WSP") in an amount not to exceed \$4,000,000 to provide program management and oversight for the conversion of the seven state-owned bridges to all-electric tolling (AET) for a period of five years with options to extend up to an additional three years, in annual increments, subject to budget approval.

Action: Committee Approval

Presenter: Sylvia Cox

Attachments: [5b_WSP_Contract.pdf](#)

- 5c. [19-0919](#) Closed Session - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

The Authority will meet in closed session pursuant to Government Code Section 54956.9(a) and paragraph (1) of subdivision (d) of Government Code Section 54956.9 to confer with counsel regarding Howard Jarvis Taxpayers Association, Brandon Kline, Angelique Bacon, and Deidre Dawson vs. The Bay Area Toll Authority, the California State Legislature, and All Persons Interested, San Francisco Superior Court Case No. CGC 18-567860.

- 5d. [19-0920](#) Open Session

Action: Committee Approval

6. Public Comment / Other Business

7. Adjournment / Next Meeting

The next meeting of the Bay Area Toll Authority Oversight Committee will be held on October 9, 2019 at 9:30 a.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Título VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.

MTC's Chair and Vice-Chair are ex-officio voting members of all standing Committees.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0853 **Version:** 1 **Name:**

Type: Minutes **Status:** Consent

File created: 7/15/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Minutes of the July 10, 2019 meeting

Sponsors:

Indexes:

Code sections:

Attachments: [4a_07-10-2019_BATA_O_Draft_Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:
Minutes of the July 10, 2019 meeting

Recommended Action:
Committee Approval



Metropolitan Transportation Commission Meeting Minutes

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Bay Area Toll Authority Oversight Committee

Committee Members:

Amy R. Worth, Chair Libby Schaaf, Vice Chair

*Jeannie Bruins, Carol Dutra-Vernaci, Federal D. Glover,
Nick Josefowitz, Gina Papan, Hillary Ronen,
Non-Voting Member: Tony Tavares*

Wednesday, July 10, 2019

9:30 AM

Board Room - 1st Floor

Call Meeting to Order

1. Roll Call / Confirm Quorum

Present: 6 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Glover, Commissioner Papan, Commissioner Ronen, and Chair Worth

Absent: 2 - Commissioner Josefowitz, and Commissioner Schaaf

Non-Voting Member Present: Commissioner Tavares

Ex Officio Voting Members Present: Commission Chair Haggerty and Commission Vice Chair Pedroza

Ad Hoc Non-Voting Members Present: Commissioner Cortese, Commissioner Giacopini, Commissioner Halsted, and Commissioner Spering

2. Pledge of Allegiance

3. Compensation Announcement (Committee Clerk)

4. Consent Calendar

Upon the motion by Commissioner Glover and the second by Commissioner Dutra-Vernaci, the Consent Calendar was unanimously approved by the following vote:

Aye: 6 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Glover, Commissioner Papan, Commissioner Ronen and Chair Worth

Absent: 2 - Commissioner Josefowitz and Commissioner Schaaf

4a. [19-0681](#) Minutes of the June 12, 2019 meeting

Action: Committee Approval

- 4b. [19-0682](#) BATA Financial Statements for April 2019
Action: Information
Presenter: Raymond Woo
- 4c. [19-0485](#) Funding Agreement - Downtown Congestion Pricing Study: San Francisco County Transportation Authority (\$400,000)
Action: Committee Approval
Presenter: Michelle Go / Lulu Mao
- 4d. [19-0694](#) Contract Amendment - I-580 Richmond-San Rafael (RSR) Bridge Access Improvement Project - On-Call Design Services: HNTB (\$806,000)
Action: Committee Approval
Presenter: Chris Lillie
- 4e. [19-0705](#) Funding Agreement - State Route 37 Interim Congestion Relief Project: Sonoma County Transportation Authority (\$500,000)
Action: Committee Approval
Presenter: Kevin Chen
- 4f. [19-0668](#) Good Faith Estimate \$150 million BATA Refunding
Action: Committee Approval
Presenter: Brian Mayhew
- 4g. [19-0779](#) Funding Agreement - Resilient State Route 37 Program: Solano County and Solano Transportation Authority (\$400,000)
Action: Committee Approval
Presenter: Ashley Nguyen and Kevin Chen
- 4h. [19-0801](#) BATA Resolution No. 131, Revised - Update to Membership of the Regional Measure 3 Independent Oversight Committee
Action: Authority Approval
Presenter: Craig Bosman

5. Information

- 5a. [19-0680](#) Toll Collection Impacts due to the Implementation of Temporary DMV License Plates

Toll collection impacts resulting from the DMV issuing temporary license plates to vehicles purchased at automobile dealerships.

Action: Information

Presenter: Jeff Gerbracht

Rich Hedges was called to speak.

6. Public Comment / Other Business

7. Adjournment / Next Meeting

*****Please note: the next meeting of the Bay Area Toll Authority Oversight Committee will be held on the first Wednesday of the month, September 4, 2019 at a time to be duly noticed, at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105.*****



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0852 **Version:** 1 **Name:**

Type: Report **Status:** Consent

File created: 7/15/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: BATA Financial Statements as of June 2019 (Unaudited)

Sponsors:

Indexes:

Code sections:

Attachments: [4b Financial Statements June2019 Unaudited.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:
BATA Financial Statements as of June 2019 (Unaudited)

Presenter:
Raymond Woo

Recommended Action:
Information

Bay Area Toll Authority Oversight Committee

September 4, 2019

Agenda Item 4b

BATA Financial Statements as of June 2019 (Unaudited)

Subject: Attached are the BATA unaudited financial statements for the fiscal year ending on June 30 2019. The June 2019 financials are preliminary, unaudited and subject to change upon completion of the annual audit process.

Major financial highlights include:

Revenues:

Total revenue for FY 2018-19 was just under \$900 million and 1% above the adopted budget.

Toll Revenue – Total toll revenue of \$724 million, was 1.4% below the adopted budget. The total paid traffic count for the year at 138 million was at the same level as in FY 2017-18 marking the first time since FY 2009-10 that paid traffic has not increased on a year-over-year basis.

Rebate for BABs – BATA also received \$71.7 million in subsidy payments from the U.S. government to offset the interest expense for the \$3.3 billion Build America Bonds (BABs) portfolio.

Violation Revenue – Total violation revenue for FY 2018-19 was \$25 million and nearly 2% above the FY 2018-19 budget. Attached to this report is a graph showing violation revenue from 2013-14 through FY 2018-19.

Interest Revenue – \$55 million in interest revenue was \$30 million over the adopted budget, due to the higher interest rate environment.

BAHA Reimbursement – BAHA transferred \$3.9 million of the budgeted \$15.3 million to BATA. The remaining \$11.4 million will be transferred in FY 2019-20.

Transbay Terminal Review Reimbursement – BATA staff is in the process of invoicing Transbay Joint Powers Authority for the cost incurred in FY 2018-19 for the Transbay Terminal independent review panel.

Expense:

Total expense for FY 2018-19 was \$616 million, 30% below the adopted budget.

Due to the timing of the year-end closing process, some operating expenses are not completely closed out at the time this report is prepared. As such, operating expenses can be expected to be as much as 8% higher

in the final audited numbers but should still remain below the final budget for FY 2018-19

Caltrans Operations and Maintenance – The total Caltrans Operations and Maintenance expense was \$26 million, about 11.6% under budget with 11 months of expense recorded.

FasTrak[®] Operations and Maintenance – Electronic toll collection costs were \$44 million, \$7 million below the adopted budget with 11 months of expense recorded.

Bridge Toll Administration – BATA's expense for bridge toll administration ended FY 2018-19 at \$17 million, \$7 million under the adopted budget. The savings are mainly the result of certain consultant contracts being deferred to future years.

Transfers – A total of \$68 million or 81.4% of the budget in transfers were made to various programs. The majority of these transfers were for the RM2 transit operating projects. BATA transferred \$45 million to various transit operators, which represented 66% of all transfers. Staff expects the final transfer will be more in-line with the budget as we are still receiving invoices from vendors.

Debt Service – Debt service costs, including fees, were \$462 million for FY 2018-19, \$109.5 million under budget. The savings are mainly the result of restructuring several of the existing bonds at lower interest rates.

If you have any questions about this report, please contact Brian Mayhew at (415) 778-6730.

Recommendation: None. This item provided as information only.

Attachments: Attachment A – BATA Financial Statements for period ending June 30, 2019 (Unaudited)



Therese W. McMillan

BATA Operating Budget

As of June 2019 (Unaudited)

	FY 2018-19	Actual	Current Budget	% of Budget	year
	Budget	YTD	Balance	(col 2/1)	Expired
			Over/(Under)		
REVENUE:					
1 RM 1 Toll Revenues	603,709,547	595,193,899	(8,515,648)	98.6%	100.0%
2 RM 2 Toll Revenues	130,989,803	129,260,563	(1,729,240)	98.7%	100.0%
3 Toll Violation Revenues	25,000,000	25,483,660	483,660	101.9%	100.0%
4 Other Revenue	-	1,209,548	1,209,548	N/A	100.0%
5 Interest Income	25,000,000	54,984,901	29,984,901	219.9%	100.0%
6 BAIFA Reimbursement	670,000	600,271	(69,729)	89.6%	100.0%
7 GGB&HTD Fastrak Reimbursement	6,900,000	5,700,440	(1,199,560)	82.6%	100.0%
8 SFO Fastrak Reimbursement	463,000	292,809	(170,191)	63.2%	100.0%
9 Alameda CMA Reimbursement	1,700,000	1,720,337	20,337	101.2%	100.0%
10 VTA 237 Express Lane Reimb.	135,000	129,942	(5,058)	96.3%	100.0%
11 Rebate for Build America Bonds	71,508,476	71,738,161	229,685	100.3%	100.0%
12 Caltrans Reimbursement	9,000,000	9,343,752	343,752	103.8%	100.0%
13 BAHA Reimbursement	15,300,000	3,900,000	(11,400,000)	25.5%	100.0%
14 Transbay Terminal Review Reimbursement	510,000	-	(510,000)	N/A	100.0%
Total Revenue	890,885,826	899,558,283	8,672,457	101.0%	100.0%
EXPENSE:					
Caltrans Operations and Maintenance:					
1 Toll Collection & Operations Services	23,600,000	21,246,922	(2,353,078)	90.0%	100.0%
2 Toll & Bridge Facility Maint	5,700,000	4,644,593	(1,055,407)	81.5%	100.0%
Caltrans O & M Subtotal	29,300,000	25,891,515	(3,408,485)	88.4%	100.0%
Fastrak Operations and Maintenance:					
3 RCSC Operations	25,500,000	21,525,097	(3,974,903)	84.4%	100.0%
4 ATCAS Maintenance, IT equip	5,575,000	4,703,191	(871,809)	84.4%	100.0%
5 Banking Costs	15,900,000	14,105,372	(1,794,628)	88.7%	100.0%
6 Collection Exp./DMV Exp.	4,000,000	3,228,917	(771,083)	80.7%	100.0%
BATA O & M Subtotal	50,975,000	43,562,577	(7,412,423)	85.5%	100.0%
BATA Toll Bridge Administration:					
7 Staff Costs - Salaries,Benefits & Temps	10,592,473	9,878,848	(713,625)	93.3%	100.0%
8 Travel, Printing, Memberships & Other	587,480	390,117	(197,363)	66.4%	100.0%
9 Audit/Accounting	3,120,828	951,076	(2,169,752)	30.5%	100.0%
10 Misc. Toll Admin Operating Expenses	2,650,000	723,100	(1,926,900)	27.3%	100.0%
11 Professional Fees	3,095,000	1,664,516	(1,430,484)	53.8%	100.0%
12 RM3 Related Expense	3,300,000	3,217,452	(82,548)	97.5%	100.0%
27 Transbay Terminal Review Pannel	1,010,000	546,725	(463,275)	54.1%	100.0%
13 Other	250,000	5,643	(244,357)	2.3%	100.0%
Toll Bridge Admin Subtotal	24,605,781	17,377,477	(7,228,304)	70.6%	100.0%
Other/Transfers:					
14 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	100.0%
15 Transfers to MTC - Other	752,372	462,973	(289,399)	61.5%	100.0%
16 Transfer from Legal Reserve	4,360,740	909,942	(3,450,798)	20.9%	100.0%
17 Transbay Transit Terminal Maint	5,026,046	5,003,708	(22,338)	99.6%	100.0%
18 Beale St Assessment	2,200,000	1,911,993	(288,007)	86.9%	100.0%
19 Depreciation and Amortization	6,110,000	6,277,160	167,160	102.7%	100.0%
20 RM2/Clipper Marketing	6,500,000	2,275,046	(4,224,954)	35.0%	100.0%
21 RM2 Operating	49,776,125	42,367,692	(7,408,433)	85.1%	100.0%
22 ABAG SFEP	999,969	999,969	-	100.0%	100.0%
Transfers	83,572,246	68,055,477	(15,516,769)	81.4%	100.0%
Debt Service:					
23 Interest and principal payments	557,086,153	448,098,552	(108,987,601)	80.4%	100.0%
24 Financing Costs	14,020,400	13,498,303	(522,097)	96.3%	100.0%
Total Debt Service	571,106,553	461,596,855	(109,509,698)	80.8%	100.0%
Transfer to Capital Fund In (Out):					
25 Transfer to Capital Fund	(131,276,246)	-	(131,276,246)	0.0%	100.0%
26 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	100.0%
Total Capital Reserve In (Out)	(131,326,246)	-	(131,326,246)	0.0%	100.0%
Total Expense & Transfers	890,885,826	616,483,901	(274,401,925)	69.2%	100.0%
Net	-	283,074,382			

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

June'19

Kutak Rock LLP		\$200,000
	<i>Legal Service</i>	
Bay Area Headquarter Authority		\$77,876
	<i>Rent Adjustment for FasTrak Regional Customer Service Center</i>	
Caribou Public Relations		\$132,000
	<i>Consultant Service for Electronic Payment Systems</i>	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

June'19

CDW Government Inc		\$38,545
	<i>Computer Supplies</i>	
KIS Computer Center		\$7,942
	<i>Computer Maintenance</i>	

**Regional Measure 2 Operating Budget
As of June 2019 (\$000) Unaudited**

	Project Title	Total Budget	Allocation	Actual	Balance Over/(Und)
1	Richmond Bridge Express Bus	2,474	2,474	1,855	(619)
2	Napa Vine Service	426	426	426	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,751	2,426	(1,325)
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	6,415	(659)
5	Dumbarton Bus	2,967	2,967	2,809	(158)
6	WETA Ferry Operations	16,500	16,500	16,492	(8)
7	Owl Service - BART Corridor	2,054	2,004	1,452	(602)
8	MUNI Metro 3rd St	2,500	2,500	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	2,750	(250)
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	2,289	(711)
12	Clipper Operations	2,000	2,000	-	(2,000)
13	Transbay Transit Center	3,000	3,000	2,954	(46)
	Subtotal for Operating Assistance Program	48,746	48,696	42,368	(6,378)
N/A	Clipper Marketing	2,600	-	1,535	(1,065)
N/A	Seamless Transit Map	680	-	160	(520)
N/A	Regional Resource Center	178	-	178	-
N/A	AC Transit Services	500	-	382	(118)
N/A	Transbay Service	102	-	-	(102)
N/A	Richmond Service Outreach	200	-	-	(200)
N/A	Solano Express	80	-	-	(80)
N/A	Route 29	20	-	20	-
N/A	Bike to Work, Trails and Transit Week	100	-	-	(100)
N/A	Carpool Incentive Program	2,000	-	-	(2,000)
	Total for Clipper and RM2 Marketing	6,460	-	2,275	(2,185)
	Total	\$55,206	\$48,696	\$44,643	(\$8,563)

Regional Measure 2 Project Budget
As of June 2019 (\$000) - Life to Date (Unaudited)

Program	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	1,500	\$1,500
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	-	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,101	1,598	301
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,222	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	97,626	2,374	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	887	686	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	53,214	3,286	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	28,677	14,823	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	16,877	3,230	318
13	Rail Extension to East Contra Costa/E-BART	96,000	94,298	1,702.00	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	35,950	-	-
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	-	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects ^{v,x}	18,799	18,771	28	-
18	Clipper	35,000	20,817	1,163	13,020
19	Real-time transit information	20,000	19,529	471	-
20	Safe Routes to Transit	22,500	19,575	2,925	-
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	149,871	129	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	64,225	13,535	-
25	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-	-
26	Commuter Ferry Service for Berkeley/Albany	12,000	6,383	5,617	-
27	Commuter Ferry Service for South San Francisco	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	47,269	731	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xii}	54,933	33,345	7,424	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12,088	212	-
31	BART Warm Springs Extension ⁱ	186,000	178,519	7,481	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,894	2,111	11,995
33	Regional Rail Master Plan	6,500	6,062	394	44
34	Integrated Fare Structure Program	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	3,366	1,634	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	24,000	-	40,000
38	Regional Express Lane Network ⁱⁱⁱ	4,825	-	4,825	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,730	270	-
40	Caltrain Electrification ^{viii,xii}	20,000	19,991	9	-
Total		\$1,589,000	\$1,426,366	\$78,824	\$83,811

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension Project, per Resolution #3801 dated 1/28/09.

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated

ⁱⁱⁱ Allocated \$4.5 million to Regional Express Lane and \$7.4 million to the Modifications in I-80 from the I-80 EB HOV Lane Extension, Resolution #3801 dated 4/24/13.

Res#3801 - Date 5/28/14		
Amount (\$000)	From	To
^{iv} \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station program	Program 17: Regional Express Bus North program
^{vi} \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{vii} \$12,760	Program 9: Richmond Parkway Park & Ride \$12.15 million & Program 29: Regional Express Bus North program \$610 thousands.	Program 24: AC Transit Enhanced Bus program
^{viii} \$20,000	Program 11: Greenbrae Interchange Improvement	Program 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
^x \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{xi} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

^{xiii} Increasing funding by \$13 million to the Clipper Project (18), per Res #3801 dated 12/21/16.

^{xiv} Increasing funding by \$21 million to the Regional Express Bus South Project (29), per Resolution #3801 dated 12/21/16.

^{xv} Increasing funding by \$40 million to the Bart's Fixed Guideway Rehab Project (37), per Resolution #3801 dated 12/21/16.

Shaded projects are completed

Rehab Project Budget

As of June 2019 (\$000) - Life to Date (Unaudited)

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,845	-	3,543
6813	Carquinez Bridge Rehab	34,782	34,466	-	316
6814	Richmond-San Rafael Bridge Rehab	89,912	57,549	-	32,363
6825	San Francisco-Oakland Bay Bridge Rehab	233,726	191,901	-	41,825
6826	San Mateo-Hayward Bridge Rehab	120,246	108,037	1	12,209
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	93,257	92,891	-	366
6829	Caltrans Reserve	28	4	-	24
8030	Completed/Defunded/Transferred Projects	117,303	116,626	-	677
8033	Minor Toll Plaza Rehab Projects	4,580	2,677	-	1,903
8210	New Benicia Bridge *	1,715	695	-	1,020
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,539	-	1,101
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		713,797	618,150	1	95,647
8012	All Electronic Tolling	1,263	699	2	562
8528	Bay Lights Maintenance	640	252	68	320
8530	Drainage Studies for the Bridge	500	314	86	100
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebarr Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	376	-	1,624
8594	SFOBB West Span Pathway PSR	12,300	11,342	686	272
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	12,358	11,046	3	1,309
8901	ETC Transponder Procurement	89,000	82,507	6,086	407
8902	2012 CSC Procurement	20,750	19,254	1,176	320
8903	ATCAS Lane Host Upgrades	33,545	32,032	1,251	262
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	23,914	8,297	471	15,146
8907	Toll Plaza Capital Improvements	26,448	19,873	2,385	4,190
8908	Enterprise Computing HW/SW	4,035	3,238	15	782
8909	Gateway Park Planning	27,975	16,862	907	10,206
8912	ETC Transponder Tag Swap	1,937	1,929	-	8
8913	SFOBB Administration Building	25,619	25,220	-	399
8914	Violation Enforcement System Upgrade	7,842	7,841	-	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	443	184	123
8918	Maintenance Complex	531	491	36	4
8920	Plaza and Canopy Improvements	9,263	8,545	25	693
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,664	43	1,868
8922	Metering Lights Replacement	9,680	2,080	2,164	5,436
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	49,070	840	90
8926	Bridge Modeling & Investigations	5,801	893	57	4,851
8928	BATA Program Contingency	16,565	300	-	16,265
8930	Richmond-San Rafael Bridge Rehab	81,928	64,359	9,256	8,313
8933	Plan Bay Area TMS	9,000	5,991	2,448	561
8936	Backhaul Connection Infrastructure	1,000	765	91	144
8937	Future CSC Procurement	4,000	1,091	603	2,306
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	3,500	478	1,522	1,500
8940	HOV Lane Enforcement	1,300	578	722	-
8941	CHP - COZEEP/MAZEPP	200	-	-	200
8942	Bridge Yard Capital Improvements	500	-	-	500
8943	Bike/Ped Access to East Span of SFOBB	200	-	-	200
8944	Dumbarton Approach and Transit Strategies	3,000	-	-	3,000
8945	Next Gen Clipper (C2) System	9,600	-	9,600	-
8000-05	Capital Program Audit	8,300	6,992	261	1,047
8000-16	SRA/RM1 Program Monitoring	46,445	45,050	291	1,104
Total BATA REHAB BUDGET		608,183	469,841	41,605	96,736
TOTAL REHAB BUDGET		1,321,980	1,087,991	41,606	192,383

Shaded projects are completed

* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehab

** Moved \$5.958 million from RM 1 I-880/SR-92 Interchange Landscaping to Caltrans Rehab.

Seismic Capital Project Budget

As of June 2019 (\$000) - Life to Date (Unaudited)

Program	Base Budget	Current Budget***	Total Expenses*	Encumbrance	Remaining Balance
8103 San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,519,801	\$ 6,486,976	\$ 32,825	\$ -
8109 San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
8106 San Francisco-Oakland Bay Bridge West Approach Repl	429,000	452,550	450,386	2,164	-
8100 Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122 Dumbarton Bridge Retrofit	-	112,400	112,354	46	-
8112 Richmond-San Rafael Bridge Retrofit	808,100	794,950	794,870	80	-
8115 Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
8118 Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
8121 San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
Subtotal for Bay Area Bridges	7,487,100	8,711,565	8,676,430	35,135	-
8128 Misc Program Costs	30,000	26,030	26,024	6	-
8729 Program Contingency**	989,000	-	-	-	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for	58,500	58,420	58,411	9	-
8127 San Diego-Coronado Bridge Retrofit (non BATA, for	103,500	103,240	103,235	5	-
Subtotal for Other Bridges	162,000	161,660	161,646	14	-
Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,899,255	\$ 8,864,100	\$ 35,155	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006
BATA expenses from May 2006 to current

3,709,068
5,155,032
8,864,100

**** Contingency Allocation**

Contingency per Budget	989,000
FY08 (Allocation) and Rescission	(203,920)
FY09 (Allocation) and Rescission	(44,790)
FY10 (Allocation) and Rescission	139,400
FY11 (Allocation) and Rescission	(577,670)
FY12 (Allocation) and Rescission	(15,520)
FY13 (Allocation) and Rescission	32,637
FY14 (Allocation) and Rescission	(130,000)
FY15 (Allocation) and Rescission	(103,800)
FY16 (Allocation) and Rescission	(12,731)
FY17 (Allocation) and Rescission	(33,200)
FY18 (Allocation) and Rescission	(24,671)
Allocate to SFOBB East Span 7/1/18	(1,480)
Unallocate SFOBB West Approach 7/1/18	6,950
Unallocate Richmond Bridge 7/1/18	250
Unallocate Vincent Thomas 7/1/18	90
Unallocate San Diago-Coronado 7/1/18	280
Unallocate Program Indirects 7/1/18	3,970
Unallocate SFOBB East Span 1/23/19	11,050
Unallocate Richmond Bridge 1/23/19	16,900
Transferre Program Contingency to toll Bridge Rehab	
Program 1/23/19	(52,745)
Remaining Balance	-

Shaded projects are completed

***Financial reflects budget update approved on 6/27/18

AB 1171 Project Budget

As of June 2019 (\$000) - Life to Date (Unaudited)

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	80,000	-	-
East Contra Costa BART Extension	111,500	111,500	109,867	1,633	-
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000	149,343	657	-
Tri-Valley Transit Access Improve. To BART	95,000	21,852	11,897	9,955	73,148
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	9,000	-	-
I80/680 Interchange	100,000	100,000	98,770	1,230	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	5,811	689	-
BART to Warm Spring Extension	5,000	5,000	5,000	-	-
Total	\$570,000	\$496,802	\$482,638	\$14,164	\$73,198

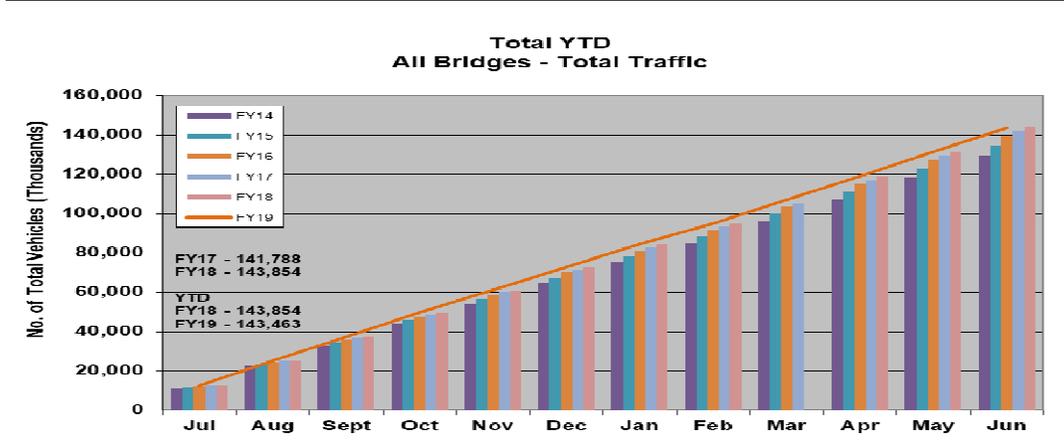
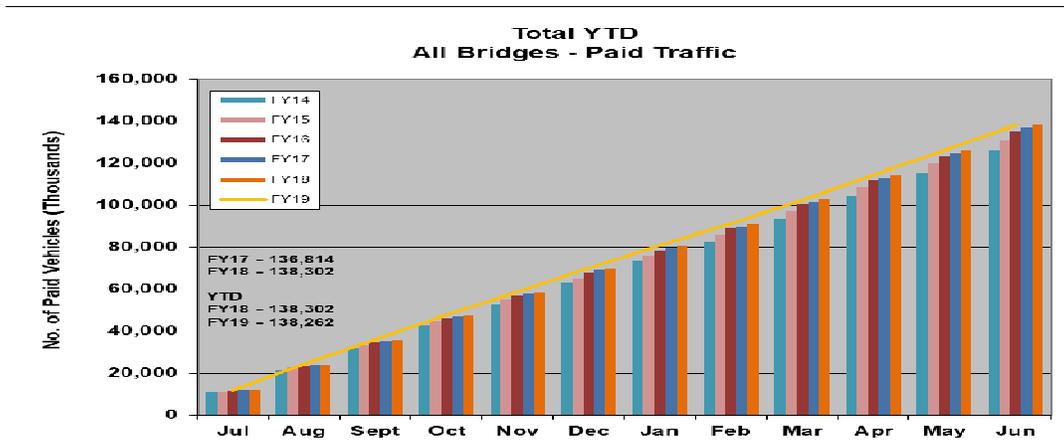
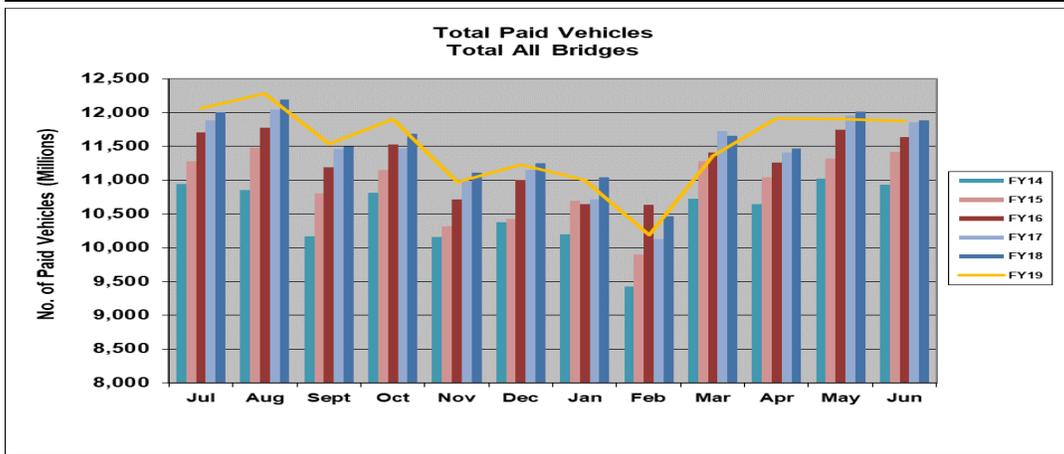
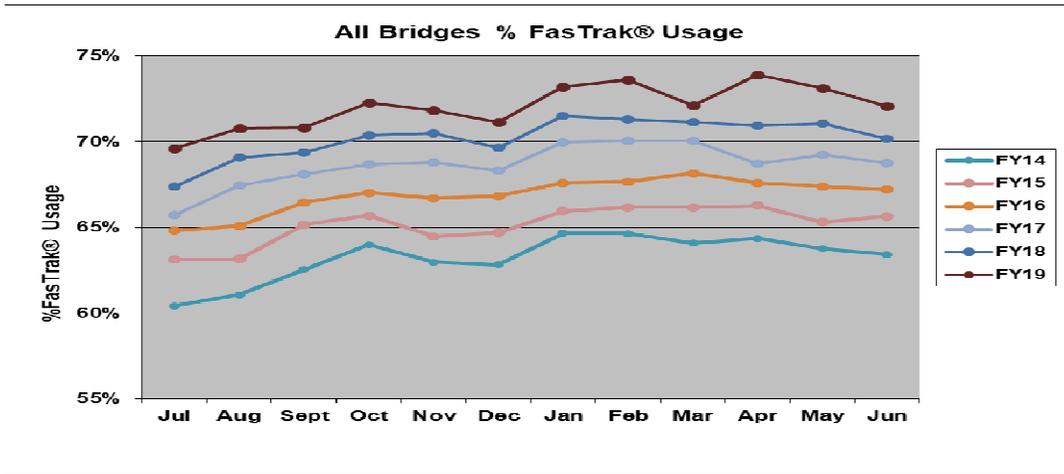
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$496,802
AB 1171 Program Balance:	<u>\$73,198</u>

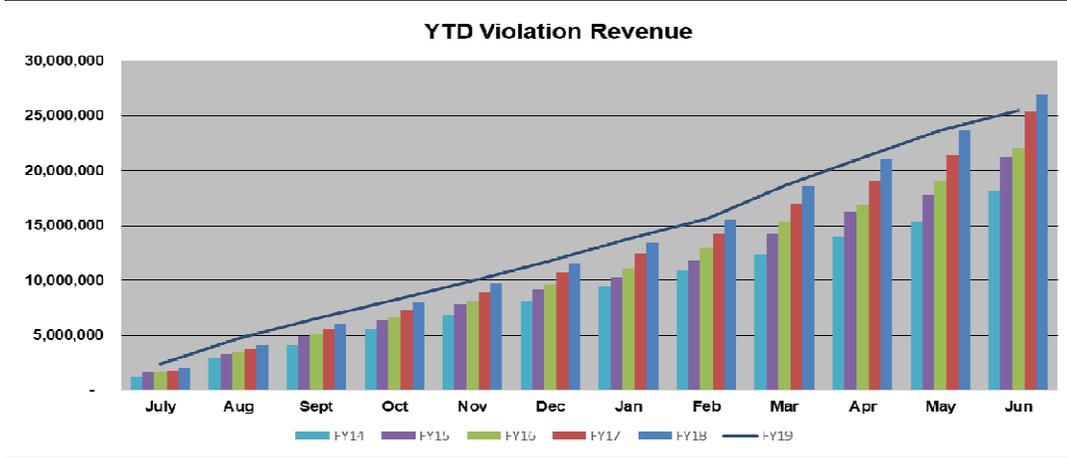
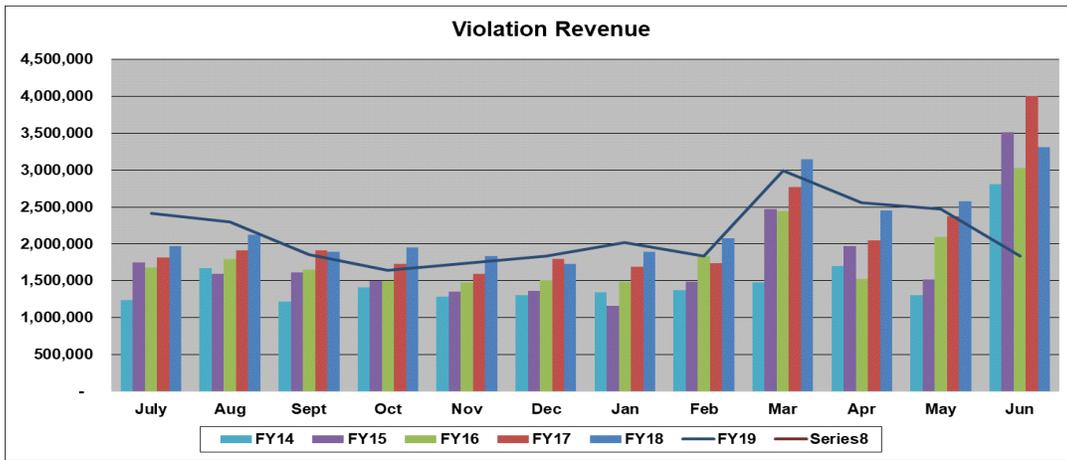
Shaded projects are completed

Other Capital Projects

As of June 2019 (\$000) - Life to Date (Unaudited)

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	20,218	2,068	6,151
6841	Centralized Toll System	32,367	20,926	7,445	3,996
6842	CC-680 Southern Segment Conversion	54,043	52,348	1,671	24
6843	Capitalized Start-up O&M	16,000	4,840	1,500	9,660
6844	ALA-880 Conversion	139,098	100,782	23,395	14,921
6845	CC-680 Northern Segment - Southbound Conversion	53,623	12,882	37,489	3,252
6846	SOL-80 West Conversion	1,964	637	-	1,327
6847	Program Contingency	2,848	-	-	2,848
6849	SOL-80 East Express Lane Conversion	16,114	10,964	4,137	1,013
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total	\$345,186	\$224,289	\$77,705	\$43,192
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	18,434	28,299	36,267
6954	CCC - Muni	106,000	31,895	74,099	6
6955	CCC - BART	15,000	-	-	15,000
6956	BART Rail Car Replacement	46,000	-	-	46,000
	BATA Project Savings Total	\$250,000	\$50,329	\$102,398	\$97,273
	Grand Total	\$595,186	\$274,618	\$180,103	\$140,465







Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0868 **Version:** 1 **Name:**

Type: Contract **Status:** Consent

File created: 7/18/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Contract Amendment - Advanced Toll Collection and Accounting System (ATCAS II): TransCore, LP (\$1,448,121)

Sponsors:

Indexes:

Code sections:

Attachments: [4c TransCore ContractAmendment.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:
Contract Amendment - Advanced Toll Collection and Accounting System (ATCAS II): TransCore, LP (\$1,448,121)

Presenter:
Jeff Gerbracht

Recommended Action:
Committee Approval

**Bay Area Toll Authority
Oversight Committee**

September 4, 2019

Agenda Item 4c

**Contract Amendment – Advanced Toll Collection and Accounting System (ATCAS II):
TransCore, LP (\$1,448,121)**

Subject: This item requests Committee approval to enter into a contract amendment with TransCore, LP (TransCore) in an amount not to exceed \$1,448,121 to provide funds for replacement spare parts and a price adjustment to TransCore's operating maintenance budget, which the contract authorizes TransCore to receive annually.

Background: BATA entered into a contract with TransCore in 2009 to replace the original toll collection accounting system. Installation was completed in late 2013 followed by six years of maintenance which ends in September 2020. The proposed amendment adds funds for October 2019 to September 2020 for spare parts (\$700,000) and the annual contract price adjustment (\$748,121).

While maintaining the toll collection system, TransCore periodically replaces broken equipment such as cameras, antennas and printers. TransCore also proactively replaces equipment prior to failure, such as in-ground treadles for counting vehicle axles. The spare parts budget is based on usage from previous years along with forecasts of potential additional needs that may occur in the coming year.

Within the contract, the annual operating maintenance budget, originally set at \$2,446,437, is subject to adjustment on an annual basis during the seven-year maintenance period based on increases and decreases in the Consumer Price Index (CPI) taken from the Urban Wage Earners and Clerical Workers for the San Francisco – Oakland – San Jose area.

Attachment A includes a summary of TransCore and its project team's small business and disadvantaged business enterprise status.

Recommendation: Staff recommends that this Committee authorize the Executive Director or designee to negotiate and enter into a contract amendment with TransCore in an amount not to exceed \$1,448,121 to continue providing toll system maintenance.

Attachments: Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
Request for Committee Approval – Summary of Proposed Contract Amendment



Therese McMillan

Attachment A

Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm		
			Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	TransCore, LP	Installation/Maintenance of Tolling System			X			X
Subcontractor	Transport Data Systems	Provide maintenance services for hardware and software of cameras.			X			X
Subcontractor	Statewide Traffic Control	Perform maintenance of traffic (MOT) activities.			X			X

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1252

Vendor: TransCore, LP (Nashville, Tennessee)

Work Project Title: New Advanced Toll Collection and Accounting System (ATCAS II)

Purpose of Project: Maintaining the Toll Collection and Accounting System operated on the seven state-owned toll bridges.

Brief Scope of Work: Provide funds for replacement spare parts and a price adjustment to TransCore's operating maintenance budget, which the contract authorizes TransCore to receive annually.

Project Cost Not to Exceed: This amendment: \$1,448,121
Current contract amount before this amendment: \$43,099,387
Maximum contract amount after the amendment: \$44,547,508

Funding Source: Toll Bridge Rehabilitation Program Funds

Fiscal Impact: Funds are included in the FY 2019-20 Toll Bridge Rehabilitation Program Budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into a contract amendment with TransCore, LP to provide continuing maintenance services as described above and in the BATA Oversight Committee Summary Sheet dated September 4, 2019, and the Chief Financial Officer is authorized to set aside funds in the amount of \$1,448,121 for such contract amendment.

BATA Oversight Committee:

Amy Worth, Chair

Approved: September 4, 2019



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0886 **Version:** 1 **Name:**

Type: Contract **Status:** Consent

File created: 7/25/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Contract - FasTrak® Communications Services: Caribou Public Relations, Inc. (\$650,000)

Sponsors:

Indexes:

Code sections:

Attachments: [4d_Caribou_Contract.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:
Contract - FasTrak® Communications Services: Caribou Public Relations, Inc. (\$650,000)

Presenter:
Lysa Hale

Recommended Action:
Committee Approval

**Bay Area Toll Authority
Oversight Committee**

September 4, 2019

Agenda Item 4d

Contract – FasTrak® Communications Services: Caribou Public Relations, Inc. (\$650,000)

Subject: This item request Committee approval to enter into a contract with Caribou Public Relations, Inc. (Caribou) in an amount not to exceed \$650,000 to provide FasTrak® communications services.

Background: On June 20, 2019, MTC issued a Request for Proposals (RFP) to pre-qualified firms from the On-Call Consultant Assistance for Electronic Payment Implementation and Operations Bench for Service Category E (Communications and Customer Information Services) to support the rollout of new express lanes and toll tags and to promote use of the FasTrak® toll collection system. The evaluation criteria included: 1) understanding of the project, project objective and approach to completing the work (30%); 2) firm's ability to complete work specified in the scope of work (30%); 3) qualifications and availability of key personnel (20%); 4) cost effectiveness (10%); and written and oral presentation (10%).

Three firms submitted proposals, but one firm withdrew its proposal. A panel of BATA staff evaluated the proposals of the remaining two firms: Moore Iacofano Goltsman, Inc. (MIG) and Caribou. Both have strong experience in providing similar services. After reviewing the proposals, BATA staff determined Caribou to be most advantageous based on the evaluation criteria stated in the RFP. Specifically, Caribou demonstrated a thorough understanding of the scope of work and provided a comprehensive and cost-effective approach to completing the work. Additionally, Caribou and its project team have demonstrated strong project qualifications and experience working on similar outreach and marketing projects with MTC such as the recent FasTrak® consumer awareness campaign to inform residents of a toll increase and to encourage non- FasTrak® customers to open an account.

The recommended funds in the amount of \$650,000 being requested will be used to:

- 1) Provide communication strategies to support changes to the FasTrak® program, such as the extension of and changes to the State Route 237 express lanes, the roll out of the I-880 express lanes and distribution of new toll tags. Tasks would include identifying affected audiences, conducting research on target audiences, creating the appropriate level of message and tone, identifying appropriate channels of communication, and recommending strategies to implement messages; and
- 2) Provide general support to FasTrak® communications and customer education. This would include assisting with website management,

developing collateral such as the FasTrak[®] handbook, managing FasTrak[®] social media, developing graphics for the website and other venues, producing signage and other tasks.

Attachment A includes a summary of Caribou and its project team's small business and disadvantaged business enterprise status.

Recommendation: Staff recommends that the Committee authorize the Executive Director or designee to negotiate and enter into a contract with Caribou in an amount not to exceed \$650,000 to provide FasTrak[®] Communications Services.

Attachments: Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
Request for Committee Approval – Summary of Proposed Contract



Therese W. McMillan

Attachment A

Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm		
			Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	Caribou Public Relations	Communications Services	X	41619				X
Subcontractor	Polytechnic Marketing	Communications Services			X			X

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL
Summary of Proposed Contract

Work Item No.: 1252

Vendor: Caribou Public Relations, Inc.
Martinez, CA

Work Project Title: FasTrak[®] Communications Services

Purpose of Project: To provide communications services for the FasTrak[®] program.

Brief Scope of Work: Consultant shall assist staff in implementing public awareness, customer communication, customer education, outreach, and other information services for the FasTrak[®] program with the goals to enhance the public's understanding and perception of FasTrak[®] and improve existing customers' experiences engaging with FasTrak[®]'s products and services.

Project Cost Not to Exceed: \$650,000

Funding Source: BATA Toll Bridge Program Operating Funds

Fiscal Impact: Funds are included in the 2019-20 BATA Toll Bridge Program Operating Budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into a contract with Caribou Public Relations, Inc. to provide ad hoc communications services as described above and in the BATA Oversight Committee Summary Sheet dated September 4, 2019, and the Chief Financial Officer is authorized to set aside funds in the amount of \$650,000 for such contract.

BATA Oversight Committee:

Amy Worth, Chair

Approved: September 4, 2019



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0872 **Version:** 1 **Name:**

Type: Contract **Status:** Consent

File created: 7/24/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Contract Amendment - San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project - On-Call Construction Management Services: MNS Engineering (\$850,000)

Sponsors:

Indexes:

Code sections:

Attachments: [4e_MNS_ContractAmendment.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:
 Contract Amendment - San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project - On-Call Construction Management Services: MNS Engineering (\$850,000)

Presenter:
 Peter Lee

Recommended Action:
 Committee Approval

**Bay Area Toll Authority
Oversight Committee**

September 4, 2019

Agenda Item 4e

**Contract Amendment – San Francisco Estuary Partnership San Pablo Avenue Green
Stormwater Spine Project – On-Call Construction Management Services: MNS
Engineering (\$850,000)**

Subject: This item request Committee approval to enter into a contract amendment with MNS Engineering (MNS), formerly known as S&C Engineering, in an amount not to exceed \$850,000 for on-call construction management services to provide continuing construction management services for the San Francisco Estuary Partnership (SFEP) San Pablo Avenue Green Stormwater Spine Project (Project).

Background: The SFEP Project is a multi-site green street project in various cities along San Pablo Avenue in the East Bay. The goal of the Project is to cumulatively treat six acres of impervious surface runoff by retrofit of public right-of-way with landscape-based stormwater treatment facilities that collect urban runoff and filter out pollutants before they are discharged to the bay.

The Project is partly an environmental mitigation requirement of the San Francisco-Oakland Bay Bridge East Span Seismic Replacement Project and has multiple grant sources, including BATA Toll Bridge Seismic Retrofit and Toll Bridge Rehabilitation funds budgeted to the project.

In 2016, the Association of Bay Area Governments (ABAG) contracted with Ghilotti Brothers, Inc, to construct the project, but has experienced significant delays due to utility conflicts and permitting that has delayed start of construction. After the ABAG/MTC staff merger, BATA staff become more directly engaged with the Project and contracted with MNS, in an initial amount of \$200,000, for construction contract administration services with an initial focus to determine the appropriate next steps for the Project, including possible termination. MNS was selected from the 2017 BATA On-Call Construction Management-Design Services Bench.

Over the last year, staff has been working to resolve delays and impediments to the start of construction. On November 15, 2018, the ABAG Executive Board approved a re-scoping of the original Project, including construction changes, utility relocation, and additional construction management services by MNS to oversee completion of the re-scoped Project. Additional funding was provided in the Toll Bridge Rehabilitation Program budget for the Project changes. The Project will still meet environmental mitigation requirements of the San Francisco-Oakland Bay Bridge East Span Seismic Replacement Project.

Attachment A includes a summary of MNS and its project team's small business and disadvantaged business enterprise status.

Recommendation: Staff recommends that this Committee authorize the Executive Director or designee to negotiate and enter into a contract amendment with MNS in an amount not to exceed \$850,000 to provide construction management services for the Project.

Attachments: Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
Request for Committee Approval – Summary of Proposed Contract Amendment



Therese W. McMillan

Attachment A

Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm		
			Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	MNS Engineers	Construction Management			X			X
Subcontractor	Chaudhary & Associates, Inc.	Surveying and Staking	X	3110				X
Subcontractor	CirclePoint	Public Outreach			X	X	40528	
Subcontractor	Summit Associates	Inspection	X	30881				X

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1251

Vendor: MNS Engineers, Inc.
Oakland, CA

Work Project Title: On-Call Construction Management Services: San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project.

Purpose of Project: To provide construction administration and management services for the San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project.

Brief Scope of Work: Consultant shall perform construction management and construction administration services in accordance with Caltrans Construction Manual and Caltrans Standard Specifications and Plans for the construction of the San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project.

Project Cost Not to Exceed: This amendment: \$850,000
Current contract amount before this amendment: \$200,000
Maximum contract amount after this amendment: \$1,050,000

Funding Source: Toll Bridge Rehabilitation Program Funds

Fiscal Impact: Funds are included in the FY 2019-20 Toll Bridge Rehabilitation Program Budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into a contract amendment with MNS Engineers, Inc. to perform construction management services for the San Francisco Estuary Partnership San Pablo Avenue Green Stormwater Spine Project, as described above and in the BATA Oversight Committee Summary Sheet dated September 4, 2019, and the Chief Financial Officer is directed to set aside funds in the amount of \$850,000 for such contract amendment.

BATA Oversight Committee:

Amy Rein Worth, Chair

Approval Date: Date: September 4, 2019



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0962 **Version:** 1 **Name:**

Type: Contract **Status:** Consent

File created: 8/22/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Good Faith Estimate \$1.1 billion BATA Refunding

Sponsors:

Indexes:

Code sections:

Attachments: [4f_Good_Faith_Estimate_Refunding.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:
Good Faith Estimate \$1.1 billion BATA Refunding

Presenter:
Brian Mayhew

Recommended Action:
Committee Approval

**Bay Area Toll Authority
Oversight Committee**

September 4, 2019

Agenda Item 4f

Good Faith Estimate \$1.1 billion BATA Refunding

Subject: Staff requests that the BATA Oversight Committee accept the attached good faith estimate prepared by Public Financial Management (PFM). The estimate covers the upcoming approximately \$1.1 billion BATA 2019 refunding bonds.

Background: Pursuant to the 2019 BATA Plan of Finance adopted by the Authority in October of 2018, the current market is presenting an opportunity to refinance approximately \$1.1 billion in outstanding BATA Toll Revenue Bonds. In preparing for the refunding and in compliance with Senate Bill 450, PFM has prepared a good faith estimate of costs related to the refunding.

BATA Resolution No. 127 establishes a 1% cap for underwriting costs on tax exempt bonds, a 2% cap on taxable bonds and a 1% cap on all other costs including legal, financial advisory services, rating agency fees, printing, trustee and auditor review. Resolution 127 also establishes a minimum present value savings of 3% of refunded principal, the current estimate is in excess of 10%. However, market conditions can change so there is no guarantee the savings will remain at this level. Because this is a refunding BATA will pay costs in cash rather than from bond proceeds and as such there is no increase in the overall principal level or the debt service reserve accounts.

Issues: None

Recommendation: Staff requests that the Committee approve the receipt of the Good Faith Estimate of costs prepared by PFM in preparation of the upcoming \$1.1 billion refunding transactions.

Attachments: Good Faith Estimate from PFM



Therese W. McMillan



August 22, 2019

Memorandum

To: Brian Mayhew, Chief Financial Officer
Susan Woo, Deputy Treasurer
Bay Area Toll Authority

From: PFM Financial Advisors LLC

Re: Good Faith Estimate of 2019 Series F-1 Bonds

As financial advisor to the Bay Area Toll Authority ("BATA"), PFM Financial Advisors LLC ("PFMFA") has been asked to provide a good faith estimate for the upcoming 2019 Series F-1 Senior Toll Bridge Revenue Bonds (the "Bonds") pursuant to California Government Code Section 5852.1. The Code requires that the public body obtain and disclose the following information:

1. The True Interest Cost of the bonds
2. The finance charge of the bonds (all fees and charges paid to third parties)
3. The amount of proceeds received by the public body for the sale of the bonds less the finance charge of the bonds and any reserves and capitalized interest funded with bond proceeds
4. The total payment amount to the final maturity of the bonds, including debt service and any fees and charges not paid with bond proceeds

The estimated \$1.1 billion of 2019 Series F-1 Bonds are being sold on a taxable basis and together with cash will refinance approximately \$1.03 billion of BATA's Series 2012 F-1 and 2014 F-1 Senior Toll Bridge Revenue Bonds and 2014 S-6 Subordinate Toll Bridge Revenue Bonds, which cannot be advance refunded with tax-exempt bonds. The 2012 F-1 Bonds are callable on April 1, 2022 and the 2014 F-1 and 2014 S-6 Bonds are callable on April 1, 2024. Combined present value savings is estimated to be in excess of 10% of refunded par, including all fees and charges.

The sale of the 2019 Series F-1 Bonds is tentatively scheduled for Wednesday, September 18, 2019 and closing for Wednesday, September 25, 2019. The actual interest rates on the refunding are subject to change until the Bonds are sold, and as such, may be higher or lower than the rates used as the basis for this good faith estimate.

PFMFA has assumed that the amortization structure for the refunding bonds remains the same as the refunded bonds, with a final maturity of 4/1/2054. PFMFA's good faith estimate is based on U.S. Treasury rates as of August 20, 2019 plus a spread of between 15 and 125 basis points provided by our Pricing Group using a taxable par scale. The underwriter's discount has been estimated at \$4.00 per bond through 2031 and \$5.00 per bond for the 2054 maturity. Cost of issuance is calculated at 0.5% of par.



The table below provides the information requested by Section 5852.1:

True Interest Cost Estimate	2.71%
Fees and Charges Estimate	\$ 10.6 million
Net Proceeds Estimate	\$ 1.13 billion
Total Debt Service Estimate	\$ 1.58 billion

Should you have any questions, please contact Robert Rich at 609-452-0263 or Sarah Hollenbeck at 415-982-5544.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0851 **Version:** 1 **Name:**

Type: Contract **Status:** Committee Approval

File created: 7/15/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Contract - San Francisco-Oakland Bay Bridge Metering Lights (SFOBB ML) System Upgrade: St. Francis Electric, LLC (General Contractor) (\$8,987,000 plus a contingency of \$1,500,000)

A request for approval of a contract with St. Francis Electric, LLC, in an amount not to exceed \$8,987,000 for construction services, for the SFOBB ML System Upgrade project and a contingency of \$1,500,000 to be used at the discretion of the Executive Director or designee for changes in the work.

Sponsors:

Indexes:

Code sections:

Attachments: [5a_St.FrancisElectric_Contract.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:

Contract - San Francisco-Oakland Bay Bridge Metering Lights (SFOBB ML) System Upgrade: St. Francis Electric, LLC (General Contractor) (\$8,987,000 plus a contingency of \$1,500,000)

A request for approval of a contract with St. Francis Electric, LLC, in an amount not to exceed \$8,987,000 for construction services, for the SFOBB ML System Upgrade project and a contingency of \$1,500,000 to be used at the discretion of the Executive Director or designee for changes in the work.

Presenter:

Stephen Baker

Recommended Action:

Committee Approval

Bay Area Toll Authority Oversight Committee

September 4, 2019

Agenda Item 5a

**Contract – San Francisco-Oakland Bay Bridge Metering Lights (SFOBB ML) System Upgrade:
St. Francis Electric, LLC (General Contractor)
(\$8,987,000 plus a contingency of \$1,500,000)**

Subject: This item requests Committee approval to enter into a contract with St. Francis Electric, LLC, in an amount not to exceed \$8,987,000 for construction services, for the San Francisco-Oakland Bay Bridge Metering Lights (SFOBB ML) System Upgrade project. This item also recommends a contingency in an amount of \$1,500,000 to be used at the discretion of the Executive Director or designee for changes in the work.

Background: The SFOBB toll plaza is the convergence of 20 traffic lanes coming from Interstates 80, 580 and 880. The existing metering system was developed in 1974 by Caltrans to smooth transition of the 20 approach lanes to the five lanes on the bridge. The system uses embedded loop detectors and off-pavement sensors to measure traffic flow and determine signal timing and last received minor improvements in 1980.

BATA's objective, in conjunction with California Department of Transportation (Caltrans) District 4, is to upgrade the SFOBB ML System (the Project). The Project will modernize the in-lane equipment to increase reliability and modify the signal algorithm to account for the new east span bridge alignment, vehicle type and vehicle performance.

Contractor Selection Process: On April 30, 2019, BATA issued an Invitation for Bid (IFB) for the Project. BATA held two bidders conference on May 9, 2019 and June 5, 2019, during which staff provided project information and answered questions. On July 16, 2019, a single bid from St. Francis Electric, LLC was received at the public bid opening for the Project.

The SFOBB ML IFB allowed for a Small Business Enterprise (SBE) Bid Preference. St. Francis Electric did not request the SBE Bid Preference.

The bid is presented in the following table:

Bidder	Location	Total Bid Amount (A)	SBE Bid Preference	SBE Bid Preference Amount* (B)	Bid Rank (C)
St. Francis Electric, LLC.	San Leandro, CA	\$8,987,000	0%	\$8,987,000	1

**SBE Bid Preference Amount is used solely for the purpose of determining the lowest bid.*

Issues:

BATA received a single bid, which is 10% over the engineer's estimate of \$8,176,850, despite staff having performed extensive outreach to contractors prior to bid opening including:

- Contacting twelve electrical contractors in March 2019 via phone, email or both to inform contractors about the Project and the upcoming opportunity.
- Contacting the same contractors again with additional effort about three weeks prior to bid opening.

Possible reasons for lack of contractor participation include:

- High profile project in a high profile location
- Considerable night work
- Contractor resources not available and/or already committed to other projects
- Since the Project requires several different skill sets, prime contractors would have to subcontract more work
- There is not a significant amount of field construction work, but there is a substantial amount of field equipment installation. Prime contractors may be looking for more field construction work.

Staff has reviewed the bid and has found the bid, while greater than expected, to be responsive, Attachment A includes a summary of St. Francis Electric and its project team's small business and disadvantaged business enterprise status.

Recommendation:

Staff recommends that the Committee authorize the Executive Director or designee to award a contract to St. Francis Electric, LLC in an amount not to exceed \$8,987,000; and that a contract contingency of \$1,500,000 be authorized to be used at the Executive Director, or his designee's discretion for changes not included in the scope of work for the SFOBB ML System Upgrade Project.

Attachments:

Attachment A – Small Business and Disadvantaged Business Enterprise Status;
and
Request for Committee Approval – Summary of Proposed Contract Amendment Sheet



Therese W. McMillan

Attachment A

Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm		
			Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	St. Francis Electric, LLC	Prime			X			X
Subcontractor	Farwest Safety, Inc.	Traffic Control			X	X	6544	
Subcontractor	Jeffco Painting & Coating Inc.	Clean and Paint Structural Steel			X	X	1592120	

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract

Work Item No.: 1251

Consultant: St. Francis Electric, LLC
San Leandro, CA

Work Project Title: Construction Agreement between BATA and St. Francis Electric, LLC, Inc. for the construction of the San Francisco-Oakland Bay Bridge Metering Lights (SFOBB ML) System Upgrade Project

Purpose of Project: The Project's objective is to reduce congestion and travel time on San Francisco-Oakland Bay Bridge and in the westbound I-80/580/880 corridor by installing an adaptive metering system.

Brief Scope of Work: The Project's scope of work includes upgrading the existing mainline metering system. The upgraded system will be integrated into the Caltrans Advanced Traffic Management System that resides at the Caltrans Traffic Management Center. The mainline metering lights system upgrade will consist of the following:
Installation of new vehicle detection system, controllers, new fiber optic cable and cabinets. Provide for redundancy of the ML system in the event of failure. Installation of three new variable message signs on the existing mainline metering lights structure.

Project Cost Not to Exceed: \$8,897,000, plus a contingency of \$1,500,000

Funding Source: Toll Bridge Rehabilitation Program Funds

Fiscal Impact: Funds are included in the FY 2019-20 Toll Bridge Rehabilitation Program Budget

Motion by Committee: That the Executive Director or designee is authorized to enter into a contract with St. Francis Electric, LLC for the construction of the SFOBB ML System Upgrade Project described above and in the BATA Oversight Committee Summary Sheet dated September 4, 2019 and the Chief Financial Officer is authorized to set aside \$8,987,000 for such construction agreement, and \$1,500,000 for a contract contingency.

BATA Oversight Committee: _____
Amy R. Worth, Chair

Approved: September 4, 2019



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0706 **Version:** 1 **Name:**

Type: Contract **Status:** Committee Approval

File created: 6/6/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Contract - All-Electronic Tolling Program Management and Oversight: WSP USA, Inc. (\$4,000,000)

A request for approval to enter into a contract with WSP USA, Inc. ("WSP") in an amount not to exceed \$4,000,000 to provide program management and oversight for the conversion of the seven state-owned bridges to all-electric tolling (AET) for a period of five years with options to extend up to an additional three years, in annual increments, subject to budget approval.

Sponsors:

Indexes:

Code sections:

Attachments: [5b_WSP_Contract.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:

Contract - All-Electronic Tolling Program Management and Oversight: WSP USA, Inc. (\$4,000,000)

A request for approval to enter into a contract with WSP USA, Inc. ("WSP") in an amount not to exceed \$4,000,000 to provide program management and oversight for the conversion of the seven state-owned bridges to all-electric tolling (AET) for a period of five years with options to extend up to an additional three years, in annual increments, subject to budget approval.

Presenter:

Sylvia Cox

Recommended Action:

Committee Approval

Bay Area Toll Authority Oversight Committee

September 4, 2019

Agenda Item 5b

Contract – All-Electronic Tolling Program Management and Oversight: WSP USA, Inc. (\$4,000,000)

Subject: This item requests Committee approval to enter into a contract with WSP USA, Inc. (“WSP”) in an amount not to exceed \$4,000,000 to provide program management and oversight for the conversion of the seven state-owned bridges to all-electric tolling (AET) for a period of five years with options to extend up to an additional three years, in annual increments, subject to approval of future BATA budgets.

Background: The Bay Area Toll Authority (BATA) along with Caltrans, operates a mix of cash and electronic toll collection lanes at the seven state-owned toll bridges in the Bay Area. At the November 14, 2018 BATA Oversight Committee meeting, the Committee recommended upgrading tolling operations to support an AET operating plan which includes Open Road Tolling (ORT). The expected benefits of ORT include: more efficient tolling, increased safety, decreased vehicle delay, and lower vehicle emissions.

At the December 8, 2018 meeting, the BATA Oversight Committee approved the five-year implementation schedule to convert the seven state-owned bridges to AET. The Authority was advised of upcoming contracts needed to deliver the AET conversion program with the program management contract listed as the first contract presented for approval.

Procurement Process

On April 22, 2019, BATA issued a Request for Qualifications (RFQ) for consultant assistance for program management and oversight services for the AET conversion program. The program management tasks include: developing toll system specifications and providing implementation oversight, reviewing civil design plans, supporting policy development, and coordinating stakeholders. The selected firm will also provide technical and strategic advice to minimize risks and maximize benefits of program delivery.

By the proposal due date of June 26, 2019, BATA received five proposals which met the minimum qualifications from the following firms: HNTB Corporation (HNTB), Jacobs Engineering Group Inc. (Jacobs), Traffic Technologies Inc. (TTI), Silicon Transportation Consultants (STC), and WSP USA Inc. (WSP).

Evaluation

Proposals were evaluated by a panel of four MTC staff members. The panel was supported by senior MTC management acting as technical advisors. Proposals were scored using the following evaluation criteria as listed in the RFQ: project management experience (30 points), toll collection system design and

performance monitoring experience (25 points), all electronic toll collection system implementation experience (20 points), strategy and approach (15 points) and hourly rates (10 points)

The evaluation panel recommended the three highest scoring proposers for interviews – HNTB, TTI, and WSP. The interviews for these short listed firms occurred on August 1, 2019.

After a thorough review of the proposals and the interviews, the evaluation panel unanimously recommended the selection of WSP. The evaluation panel determined the WSP team to be most advantageous to BATA based on the team's extensive experience working on similar AET conversion and tolling projects; their understanding of the complexity of managing a multi-faceted program; their depth of understanding of the project elements; their experience writing toll system technical specifications; and their overall approach and cost-effectiveness. The following table shows the final scores of the three short listed proposers.

	HNTB	TTI	WSP
Total (100 points maximum)	83.13	81.51	91.88

Attachment A includes a summary of WSP and its project team's small business and disadvantaged business enterprise status.

Recommendation: Staff requests that this Committee authorize the Executive Director or designee to negotiate and enter into a contract with WSP in an amount not to exceed \$4,000,000 to provide program management and oversight for the AET Conversion Program for a period of five years with options to extend up to an additional three years, in annual increments, subject to the approval of future BATA budgets.

Attachments: Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
Request for Committee Approval – Summary of Proposed Contract Sheet



Therese W. McMillan

Attachment A

Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm		
			Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	WSP USA, Inc.	Program Management			X			X
Subcontractor	Fagan Consulting, LLC	Technical Specifications and Toll System Oversight	X	43434				X

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract

Work Item No.: 1252

Contractor: WSP USA, Inc.
San Francisco, CA

Work Project Title: AET Program Management and Oversight

Purpose of Project: To provide program management and oversight services for the conversion of the seven state owned bridges to all electronic tolling.

Brief Scope of Work: Provide program management and oversight, technical and strategic expertise, and draft the toll system specifications.

Project Cost: \$4,000,000

Funding Source: Toll Bridge Rehabilitation Program Funds

Fiscal Impact: \$800,000 is included in the Toll Bridge Rehabilitation Program budget for FY 19-20. Future funds are subject to the approval of future BATA budgets.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into a contract with WSP to provide program management and oversight services as described above and in the BATA Oversight Committee Summary Sheet dated, September 4, 2019 and the Chief Financial Officer is authorized to set aside funds in the amount of \$4,000,000 for such contract, subject to approval of future BATA budgets.

BATA Oversight Committee:

Amy Worth, Chair

Approved: September 4, 2019



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0919 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 8/1/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Closed Session - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

The Authority will meet in closed session pursuant to Government Code Section 54956.9(a) and paragraph (1) of subdivision (d) of Government Code Section 54956.9 to confer with counsel regarding Howard Jarvis Taxpayers Association, Brandon Kline, Angelique Bacon, and Deidre Dawson vs. The Bay Area Toll Authority, the California State Legislature, and All Persons Interested, San Francisco Superior Court Case No. CGC 18-567860.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:

Closed Session - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

The Authority will meet in closed session pursuant to Government Code Section 54956.9(a) and paragraph (1) of subdivision (d) of Government Code Section 54956.9 to confer with counsel regarding Howard Jarvis Taxpayers Association, Brandon Kline, Angelique Bacon, and Deidre Dawson vs. The Bay Area Toll Authority, the California State Legislature, and All Persons Interested, San Francisco Superior Court Case No. CGC 18-567860.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 19-0920 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 8/1/2019 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/4/2019 **Final action:**

Title: Open Session

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Subject:

Open Session

Recommended Action:

Committee Approval