



BAY AREA TOLL AUTHORITY
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Memorandum

TO: BATA Oversight Committee

DATE: November 2, 2016

FR: Executive Director

W. I. 6843

RE: Agreement – FasTrak® Services: Bay Area Infrastructure Financing Authority

Under state law, express lane operators, including the Bay Area Infrastructure Financing Authority (BAIFA), must enter into cooperative agreements with BATA providing for BATA to operate and manage FasTrak® services for their express lanes. The express lane operators compensate BATA for its services, which include FasTrak® account management, financial transactions and customer service. This memorandum requests Committee approval to enter into such a cooperative agreement with BAIFA. BAIFA will be asked to approve the agreement at its meeting on November 16, 2016. BAIFA expects to open the first of its express lanes in 2017 on I-680 in Contra Costa County between San Ramon and Walnut Creek.

Background

BATA has existing agreements to provide FasTrak® services for the three express lanes currently in operation on I-680 and I-580 in Alameda County and on State Route 237 in Santa Clara County. The proposed agreement with BAIFA is patterned on the most recent of those agreements, which covers the express lanes on I-580 operated by the Alameda County Transportation Commission.

Under the agreement, BAIFA will pay BATA for BATA's services in accordance with rate schedules provided by BATA to BAIFA from time to time. BATA will distribute toll tags, provide customer service, process trip records and violations in accordance with BAIFA's Toll Facility Ordinance and BATA procedures, collect tolls and transfer revenue to BAIFA. The initial rate schedule pertains solely to the BAIFA toll facilities on I-680 in Contra Costa County between San Ramon and Walnut Creek, and reflects the same rates for the same services provided for other express lanes. In addition, BATA will provide full financial accounting services for BAIFA since BAIFA does not have its own accounting unit. The estimated charge for all services provided by BATA is \$4.8 million for the period through June 30, 2019; however, actual charges may vary depending on the level of express lane usage. The agreement also licenses BAIFA to use the communications equipment and toll collection hardware and software systems provided by BATA to BAIFA for those toll facilities. The agreement may be terminated at any time by either party, except that it cannot be terminated while BAIFA bonds or other obligations for the BAIFA toll facilities is outstanding. Note that BAIFA has not issued any

bonds for the express lane projects underway, which are funded on a pay-as-you-go basis with funds from the BATA Capital Budget.

Recommendation

Staff recommends that the Committee authorize the Executive Director or his designated representative to negotiate and enter into the proposed cooperative agreement with BAIFA.



Steve Heminger

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REQUEUST FOR COMMITTEE APPROVAL

Summary of Proposed Agreement

Work Item No.:	1252
Agency:	Bay Area Infrastructure Financing Authority (BAIFA)
Work Project Title:	FasTrak [®] Services
Purpose of Project:	BATA will provide FasTrak [®] services for the BAIFA Express Lanes
Brief Scope of Work:	BATA shall distribute toll tags, provide customer service, process trip records and violations, collect tolls and transfer revenue to BAIFA. BATA shall provide financial services to BAIFA. BATA shall grant BAIFA a license to use toll collection equipment and software paid for by BATA.
Project Cost Not to Exceed:	N/A
Funding Source:	N/A
Fiscal Impact:	N/A
Motion by the Committee:	That the Executive Director or his designee is authorized to negotiate and enter into an agreement with BAIFA for FasTrak [®] services as described above and in the Executive Director's memorandum dated November 2, 2016.
BATA Oversight Committee:	<hr/> Amy Worth, Chair
Approved:	Date: November 9, 2016