

Bay Area Infrastructure Financing Authority (BAIFA)

June 26, 2019

Agenda Item 2d

Cooperative Agreement - Increase in Contract Allocation for FasTrak® Services: Bay Area Toll Authority (\$2,720,000)

Subject: This item requests Authority approval to increase by \$2,720,000 the authorized payment under BAIFA's cooperative agreement with BATA for FasTrak® services for the I-680 Express Lanes in Contra Costa County for FY 2019-20.

Background: Under state law, express lane operators, including BAIFA, must enter into cooperative agreements with the Bay Area Toll Authority (BATA) providing for BATA to operate and manage FasTrak® services for express lanes. BAIFA and BATA entered into a cooperative agreement in January 2017 for such services including FasTrak® account management, financial transactions and customer service.

To date, BAIFA has authorized a total of \$6,900,000 for FasTrak® services through June 30, 2019. Staff estimates the cost for BATA's FasTrak® services for the I-680 Express Lanes in Contra Costa County will be \$2,720,000 in Fiscal Year 2019-20.

Staff will return to BAIFA in June 2020 to request authorization for the costs of FasTrak® services in future fiscal years. This request will include costs for BAIFA's second corridor on I-880, between Hegenberger Road in Oakland and Dixon Landing Road in Fremont.

Recommendation: Staff recommends that the Authority authorize an increase in the allocation available to pay BATA for FasTrak® services in an amount not to exceed \$2,720,000 through June 30, 2020, subject to the adoption of the BAIFA FY 2019-20 Express Lanes Program Operating Budget.

Attachments: Request for Committee Approval Sheet – Summary of Proposed Increase in Contract Allocation



Therese W. McMillan

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Increase in Contract Allocation

Work Item No.:	6861
Agency:	Bay Area Toll Authority
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.
Project Cost Not to Exceed:	<p>\$2,720,000 this action</p> <p>Total authorized before this action: \$6,900,000</p> <p>Total authorized with this action: \$9,620,000</p>
Funding Source:	BAIFA Express Lanes Program Operating Budget
Fiscal Impact:	Funding is included in the FY 2019-20 BAIFA Express Lanes Program Operating Budget (BAIFA Resolution No. 18), subject to adoption.
Motion by Committee:	That the Executive Director or designee is authorized to issue an increase in the contract allocation under BAIFA's cooperative agreement with BATA for FasTrak® services described above and in the Bay Area Infrastructure Financing Authority Summary Sheet dated June 26, 2019, and the Chief Financial Officer is authorized to set aside \$2,720,000 for such cooperative agreement, subject to adoption of the FY 2019-20 BAIFA Express Lanes Program Operating Budget (BAIFA Resolution No. 18).
Bay Area Infrastructure Financing Authority:	<hr/> <p>Scott Haggerty, Chair</p>
Approved:	June 26, 2019