

**Bay Area Toll Authority (BATA)  
Oversight Committee**

September 14, 2022

Agenda Item 4b - 22-1241

**Fiscal Year 2021-22 BATA  
Fourth Quarter Financial Statements (Unaudited)**

---

**Subject:**

FY 2021-22 Bay Area Toll Authority (BATA) fourth quarter financial statements (unaudited).

**Background:**

BATA manages the toll revenues from the Bay Area's seven state-owned bridges and FasTrak®, which is the electronic toll payment system at Bay Area express lanes and bridges.

For the period ended June 30, 2022, BATA unaudited financial statements reflect total revenue of \$883 million or 95% of the budget and total expenses and transfers of \$920 million or 99% of the budget including debt service expenses of \$432 million. The resulting operating shortfall was approximately \$37 million. Recovery of bridge traffic was at 90% of pre-pandemic level which is different from budget assumption of full recovery. The lower traffic level versus the budget made its slightly adverse impact to the operating results of BATA through FY 2021-22.

**Operating Revenue:**

RM1 and RM2 toll revenues for FY 2021-22 were \$492 million or 97% of approved budget and \$105 million or 90% of budget, respectively. RM3 toll revenue of \$159 million was at 91% of the budget. The RM3 toll revenues included collection of the second dollar that was effective on January 1, 2022. RM3 revenue remains in escrow until the current litigation is resolved.

Violation revenue collected was \$27 million versus budget of \$15 million. In December 2021, BATA implemented the approved lower violation penalties for bridge tolls retroactive to January 1, 2021 as part of the Bay Area tolling equity action plan. The refund process started in June 2022 for a total of \$35 million out of the budget amendment amount of \$50 million that was approved in December 2021. There were \$8 million of refunds for FY 2021-22 violations revenue collected prior to the implementation of the lower violation penalties and \$27 million were refunds for prior year collections.

Inter-agency reimbursement revenues for the use of the FasTrak system were \$11.7 million. The revenues were 85% of the combined budget of \$13.9 million from all agencies as traffic slowly

returns to pre-pandemic level. Budget projection for this revenue also assumed opening of new corridors that have been delayed, such as the new VTA corridor on 101 which opened in February 2022 and the new Sunol Northbound corridor on 680 which will now open in September 2022 of the next fiscal year.

**Operating Expense and Transfer:**

FY 2021-22 total operating expenses were \$651 million or 89% of the budget. Operating expenses included toll collection system and bridge maintenance expenses that were at 12% higher than the budget. The main reasons for these higher expenses are the \$6 million accrual of prior years' Caltrans toll collections expenses that will be paid in the next fiscal year and the higher FasTrak transaction costs due to the conversion to non-cash tolling. Bridge administration expenses, including audit and other operating contract expenses were modestly spent at 71% of the budget with operational savings from staff vacancies, less general operations expenses due to remote work and unspent toll facilities expenses that help cover for the toll collection system operating and maintenance costs previously mentioned. Total debt service incurred \$414 million expenses or only 90% of the budget. Interest rates have been volatile and unpredictable but were lower than the budget assumptions.

An interfund transfer of \$95 million to the Bay Area Infrastructure and Finance Authority (BAIFA) capital program was made for the agency's share in the San Mateo 101 express lane capital development. There was also a transfer of \$15 million for the annual amortization of AB664 net bridge toll revenue to fund transit capital projects. The RM3 revenue of \$159 million was moved to the escrow fund.

**Actions under Executive Director Contract signature authority:**

Per Executive Director's Management Memorandum (EDMM) 352 the Executive Director is authorized to approve and execute contracts or amendments up to \$200,000 cumulatively (or as amended by Agency resolution). Attachment A pages 10 and 11 summarize the relevant actions.

**Recommendations:**

None. This item is provided as information only.

**Attachments:**

- Attachment A: FY 2021-22 Fourth Quarter BATA Financial Statements (unaudited)



---

Therese W. McMillan

**BATA Operating Financial Statement (Unaudited)**  
**As of March 2022**

	<b>FY 2021-22 Budget (1)</b>	<b>Actual YTD (2)</b>	<b>Budget Balance Over/(Under)</b>	<b>% of Budget (col 2/1)</b>	<b>Year Expired</b>
<b>REVENUE:</b>					
RM 1 Toll Revenues	508,500,000	491,775,532	(16,724,468)	96.7%	100.0%
RM 2 Toll Revenues	117,000,000	105,293,118	(11,706,882)	90.0%	100.0%
RM 3 Toll Revenues	175,500,000	159,132,752	(16,367,248)	90.7%	100.0%
<b>Toll Revenue Subtotal</b>	<b>801,000,000</b>	<b>756,201,402</b>	<b>(44,798,598)</b>	<b>94.4%</b>	<b>100.0%</b>
Toll Violation Revenues	15,000,000	26,662,870	11,662,870	177.8%	100.0%
Other Revenues	-	1,884,989	1,884,989	0.0%	100.0%
Interest Revenues	25,000,000	14,382,472	(10,617,528)	57.5%	100.0%
BAIFA Reimbursement	2,985,000	1,566,239	(1,418,761)	52.5%	100.0%
Golden Gate Bridge & HTD Fastrak Reimbursement	6,500,000	6,142,289	(357,711)	94.5%	100.0%
Alameda CMA Reimbursement	2,000,000	1,343,788	(656,212)	67.2%	100.0%
VTA 237 Express Lane Reimbursement	2,100,000	2,388,642	288,642	113.7%	100.0%
BAHA Reimbursement	1,000,000	1,080,623	80,623	108.1%	100.0%
SFO Fastrak Reimbursement	300,000	218,388	(81,612)	72.8%	100.0%
Rebate for Build America Bonds	71,255,709	71,326,571	70,861	100.1%	100.0%
<b>Other Revenue Subtotal</b>	<b>126,140,709</b>	<b>126,996,871</b>	<b>856,161</b>	<b>100.7%</b>	<b>100.0%</b>
<b>Total Revenue</b>	<b>927,140,709</b>	<b>883,198,273</b>	<b>(43,942,437)</b>	<b>95.3%</b>	<b>100.0%</b>
<b>EXPENSE:</b>					
<b>Caltrans Operations and Maintenance:</b>					
Toll & Bridge Facility Maintenance	7,000,000	12,940,300	5,940,300	184.9%	100.0%
<b>Caltrans O &amp; M Subtotal</b>	<b>7,000,000</b>	<b>12,940,300</b>	<b>5,940,300</b>	<b>184.9%</b>	<b>100.0%</b>
<b>Fastrak Operations and Maintenance:</b>					
RCSC Operations	57,558,952	63,021,842	5,462,890	109.5%	100.0%
ATCAS Maintenance, IT Equipment	6,578,216	4,477,679	(2,100,536)	68.1%	100.0%
Banking Costs for ETC	16,000,000	17,354,630	1,354,630	108.5%	100.0%
Collection & DMV Expenses	6,100,000	6,262,853	162,853	102.7%	100.0%
<b>BATA O &amp; M Subtotal</b>	<b>86,237,168</b>	<b>91,117,005</b>	<b>4,879,837</b>	<b>105.7%</b>	<b>100.0%</b>
<b>BATA Toll Bridge Administration:</b>					
Staff Costs - Salaries, Benefits & Temps	18,107,270	15,606,548	(2,500,722)	86.2%	100.0%
Other Gen. Operating Expenses	485,855	290,465	(195,390)	59.8%	100.0%
Audit/Accounting	1,950,542	706,898	(1,243,644)	36.2%	100.0%
Consultants, Operating Contracts & Misc. Toll Admin Expenses	10,015,207	5,012,867	(5,002,340)	50.1%	100.0%
Consultants and Operating Contracts		-	-	0.0%	100.0%
<b>Toll Bridge Admin Subtotal</b>	<b>30,558,874</b>	<b>21,616,778</b>	<b>(8,942,095)</b>	<b>70.7%</b>	<b>100.0%</b>
<b>Other/Transfers:</b>					
Transfers to MTC 1% Admin & PERS	13,310,000	12,893,362	(416,638)	96.9%	100.0%
Transfers to MTC - Other	2,457,250	774,000	(1,683,250)	31.5%	100.0%
Legal	7,233,349	480,395	(6,752,955)	6.6%	100.0%
Transfers to Other Agencies	6,962,186	6,323,647	(638,539)	90.8%	100.0%
Beale St Assessment	2,026,390	2,033,778	7,388	100.4%	100.0%
Depreciation and Amortization	1,554,794	74,146	(1,480,648)	4.8%	100.0%
RM2 Transit Operating & RM2/Clipper Marketing	49,569,000	36,325,020	(13,243,980)	73.3%	100.0%
<b>Other/Transfers Subtotal</b>	<b>83,112,969</b>	<b>58,904,347</b>	<b>(24,208,622)</b>	<b>70.9%</b>	<b>100.0%</b>
<b>Debt Service:</b>					
Interest and principal payments	458,497,465	413,582,219	(44,915,246)	90.2%	100.0%
Financing Costs	16,036,100	18,323,847	2,287,747	114.3%	100.0%
<b>Debt Service Subtotal</b>	<b>474,533,565</b>	<b>431,906,066</b>	<b>(42,627,499)</b>	<b>91.0%</b>	<b>100.0%</b>
Violations Refund	50,000,000	34,867,467	(15,132,533)	69.7%	100.0%
<b>Refund Subtotal</b>	<b>50,000,000</b>	<b>34,867,467</b>	<b>(15,132,533)</b>	<b>69.7%</b>	<b>100.0%</b>
<b>Transfer to Capital Fund In (Out):</b>					
Transfer to Capital Fund	(20,198,134)	(109,979,612)	(89,781,478)	544.5%	100.0%
<b>Capital Fund In (Out) Subtotal</b>	<b>(20,198,134)</b>	<b>(109,979,612)</b>	<b>(89,781,478)</b>	<b>544.5%</b>	<b>100.0%</b>
Transfer (to) from Deposit in RM3 Escrow	(175,500,000)	(159,132,752)	(16,367,248)	90.7%	100.0%
<b>Total Expense &amp; Transfers</b>	<b>927,140,709</b>	<b>920,464,327</b>	<b>26,058,113</b>	<b>99.3%</b>	<b>100.0%</b>
Net	\$ -	\$ (37,266,054)			

## Regional Measure 2 Operating Budget

As of June 2022 (Unaudited) (\$000)

	Project Title	Total Budget	Actual + Encumbrance	Balance Over/(Under)
<b>RM2 Operating Assistance Program</b>				
1	Richmond Bridge Express Bus	2,103	2,103	-
2	Napa Vine Service	362	362	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,188	3,188	-
4	Express Bus South - serving Carquinez and Benicia Bridges	6,013	5,928	(85)
5	Dumbarton Bus	2,989	2,989	-
6	WETA Ferry Operations	13,005	13,005	-
7	Owl Service - BART Corridor	1,703	1,703	-
8	MUNI Metro 3rd St	2,125	2,125	-
9	AC Enhanced Bus Service	2,550	2,550	-
11	Water Emergency Transportation Authority Regional Planning	2,550	2,550	-
12	Clipper Operations	1,700	1,700	-
13	Transbay Transit Center	2,550	2,550	-
<b>Total RM2 Operating Assistance Program</b>		<b>40,838</b>	<b>40,753</b>	<b>(85)</b>
<b>RM2 Marketing Assistance Program</b>				
N/A	Clipper Marketing	2,800	1,159	(1,641)
N/A	Regional Map and Wayfinding	-	-	-
N/A	511 Real Time Transit	115	115	-
N/A	Return-to-Transit Plan	506	506	-
N/A	Route 39 Marketing	48	48	-
N/A	Service Planning Support	125	125	-
N/A	Real-time System Upgrades	115	77	(38)
N/A	Digital Wayfinding Improvements	200	200	-
N/A	Blue Ribbon Project Support	-	-	-
N/A	AC Transit Services	700	700	-
N/A	BART	500	500	-
<b>Total RM2 Marketing Assistance Program</b>		<b>5,109</b>	<b>3,430</b>	<b>(1,679)</b>
<b>Total</b>		<b>\$45,947</b>	<b>\$44,183</b>	<b>(\$1,764)</b>

## Other Capital Projects

As of June 2022 (\$000) - Life to Date

Project Title		Total Budget	Actual
<b>849</b>	<b>Express Lanes Capital</b>		
6840	Program Costs: Planning, Coordination & Management	20,255	20,255
6841	Centralized Toll System	20,980	20,980
6842	CC-680 Southern Segment Conversion	52,420	52,420
6843	Capitalized Start-up O&M	4,853	4,853
6844	ALA-880 Conversion	104,122	104,122
6845	CC-680 Northern Segment - Southbound Conversion	16,955	16,955
6846	SOL-80 West Conversion	637	637
6849	SOL-80 East Express Lane Conversion	10,997	10,997
6851	84/Dumbarton Bridge	323	323
6852	92/San Mateo Bridge	369	369
<b>Express Lanes Total *</b>		<b>\$ 231,911</b>	<b>\$ 231,911</b>

<b>847</b>	<b>BATA Project Savings</b>		
6953	CCC - AC Transit	78,333	24,923
6954	CCC - Muni	167,000	114,052
6955	CCC - BART	-	-
6956	BART Rail Car Replacement	-	-
6957	I-80 Express Lanes	4,667	-
<b>BATA Project Savings Total</b>		<b>\$ 250,000</b>	<b>\$ 138,975</b>
<b>Grand Total</b>		<b>\$ 481,911</b>	<b>\$ 370,886</b>

\* The BATA Express Lanes (EL) Capital Fund is closed out on 6/30/2019, the remaining balance of the \$345 million budget funded by BATA/SAFE are rebudgeted in BAIFA EL Capital Fund in FY 2019-20.

## AB 1171 Project Budget

As of June 2022 (\$000) - Life to Date

---

Project Title	Total Budget	Actual
Doyle Drive Replacement	80,000	80,000
East Contra Costa BART Extension	111,500	111,003
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000
Tri-Valley Transit Access Improve. To BART	95,000	26,276
Regional Express Lane Network	2,800	2,800
Fairfield/Vacaville Train Station	9,000	9,000
I80/680 Interchange	100,000	99,856
Other Corridor Improvement	10,200	10,150
VTA Mission/Warren/Truck Rail Facility	6,500	5,811
BART to Warm Spring Extension	5,000	5,000
Total	\$570,000	\$499,897

Note: AB 1171 is a discretionary funding source passed by the Legislature and signed by the Governor in October 2001. AB 1171 (Dutra) extends the \$1 seismic surcharge on the seven state-owned Bay Area toll bridges for up to 30 years to finance retrofit work. Project list is included in MTC Resolution #3434.

AB 1171 Program Budget	\$570,000
Approved Projects	\$546,593
AB 1171 Program Balance	<u>\$23,407</u>

Shaded projects are completed

**Regional Measure 2 Project Budget**

**As of June 2022 (\$000) - Life to Date**

Program	Project Title	Project Sponsor(s)	Total Budget	Actual
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	BART	\$3,000	495
2	SF MUNI Metro 3rd Street LRT Extension	SF MUNI	30,000	30,000
3	MUNI Historic Streetcar Expansion (E-Line)	SF MUNI	10,000	10,000
4	Dumbarton Commuter Rail Service <sup>i,iv,xvi</sup>	San Mateo TA, Capitol Corridor JPA, Alameda CMA,	8,932	8,932
5	Vallejo Ferry Intermodal Station <sup>v,xvi</sup>	City of Vallejo	26,000	25,484
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	Solano Transportation Authority	12,251	12,222
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	Solano Transportation Authority	100,000	99,443
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175	37,175
9	Richmond Parkway Park & Ride <sup>vii</sup>	Solano Transportation Authority	3,850	1,094
10	SMART Extension to Larkspur <sup>ii,vii</sup>	Sonoma Marin Area Rail Transit District (SMART)	56,500	56,500
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	Marin Congestion Management Agency	43,500	40,641
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	Contra Costa Transportation Authority	20,425	20,107
13	Rail Extension to East Contra Costa/E-BART	Contra Costa Transportation Authority and BART	96,000	95,792
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi,x</sup>	Capital Corridor JPA / STA	35,950	35,950
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	BART	25,000	25,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000	50,000
17	Remaining Regional Express Bus North - Competitive Program Projects <sup>v,x</sup>	Competitive	18,798	18,771
18	Clipper	Metropolitan Transportation Commission	35,000	33,432
19	Real-time Transit Information	Metropolitan Transportation Commission	20,000	19,612
20	Safe Routes to Transit	East Bay Bicycle Coalition / Trans. and Land Use	22,500	21,756
21	BART Tube Seismic Retrofit	BART	33,801	33,801
22	Transbay Terminal/Downtown Extension	Transbay Joint Powers Authority	150,000	149,995
23	Oakland Airport Connector	Port of Oakland and BART	115,199	115,199
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) <sup>vii</sup>	AC Transit	77,760	77,361
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000	12,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	12,000	12,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	12,000	11,998
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	Water Transit Authority	48,000	48,000
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi,xvi</sup>	AC Transit and Alameda CMA	55,158	38,501
30	I-880 North Safety Improvements <sup>xi,xvi</sup>	Alameda County CMA, City of Oakland, and Caltrans	12,300	12,299
31	BART Warm Springs Extension <sup>i</sup>	BART	186,000	182,508
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Congestion Management Agency	65,000	52,621
33	Regional Rail Master Plan <sup>xvii</sup>	BART	6,062	6,062
34	Integrated Fare Structure Program	TransLink® Consortium	1,500	1,447
35	Transit Commute Benefits Promotion <sup>xvii</sup>	Metropolitan Transportation Commission	5,438	3,537
36	Caldecott Tunnel Improvements <sup>ix</sup>	Contra Costa Transportation Authority	45,075	45,074
37	BART's Fixed Guideway Rehab		64,000	64,000
38	Regional Express Lane Network <sup>iii</sup>		4,825	218
39	Modifications in I-80 and San Pablo <sup>iii</sup>		8,000	8,000
40	Caltrain Electrification <sup>viii,xii</sup>	Caltrain	20,000	19,991
<b>Total</b>			<b>\$1,589,000</b>	<b>\$1,537,018</b>

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

<sup>ii</sup> Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project per Resolution #3801 dated 9/28/11.

<sup>iii</sup> 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 per Resolution #3801 dated 4/24/13.

**Res#3801 - Date 5/28/14**

Amount (\$000)	From	To
<sup>iv</sup> \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
<sup>v</sup> \$2,000	Program 5: Vallejo Ferry Intermodal Station program	Program 17: Regional Express Bus North program
<sup>vi</sup> \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements
<sup>vii</sup> \$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
<sup>viii</sup> \$20,000	Program 11: Greenbrae Interchange Improvement program	Program 10: SMART Extension to Larkspur
<sup>ix</sup> \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Plea
<sup>x</sup> \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements
<sup>xi</sup> \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements progra
<sup>xii</sup> \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

<sup>xiii</sup> Increasing funding by \$13 million to the Clipper Project (18) per Res #3801 dated 12/21/16.

<sup>xiv</sup> Increasing funding by \$21 million to the Regional Express Bus South Project (29) per Resolution #3801 dated 12/21/16.

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

**Res#3801 - Date 12/16/2020**

<sup>xvi</sup> \$225	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
<sup>xvii</sup> \$438	Program 33: Regional Rail Master Plan xvii	Program 35: Transit Commute Benefits Promotion xvi

Shaded projects are completed

## Rehab Project Budget

As of December 2021 (\$000) - Life to Date

Program #	Program	Total Budget
6811	Antioch Bridge Rehab	70
6812	Benicia-Martinez Bridge Rehab	6,303
6813	Carquinez Bridge Rehab	42,876
6814	Richmond-San Rafael Bridge Rehab	138,468
6825	San Francisco-Oakland Bay Bridge Rehab	283,302
6826	San Mateo-Hayward Bridge Rehab	153,045
6827	Dumbarton Bridge Rehab	5,277
6828	All Bridges Rehab	166,276
6829	Caltrans Reserve	103
8030	Completed/Defunded/Transferred Projects	117,302
8033	Minor Toll Plaza Rehab Projects	4,580
8210	New Benicia Bridge *	695
8315	Site Mitigation & Landscaping	154
8615	I-880/SR-92 Landscaping**	5,539
8629	Minor Bridge Rehab Projects	296
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>924,286</b>
8012	All Electronic Tolling	19,663
8528	Bay Lights Maintenance	1,770
8530	Drainage Studies for the Bridge	509
8531	Benicia New Toll Plaza ORT	4,153
8539	SFOBB Eyebarr Repair Review	2,914
8540	Regional Transportation Sea Level Rise Asset	2,000
8594	SFOBB West Span Pathway PSR	12,300
8602	Hybrid/ETC Lane Modifications	874
8631	Procure New Callboxes	2,344
8900	2003 CSC Procurement	12,358
8901	ETC Transponder Procurement	117,900
8902	2012 CSC Procurement	24,650
8903	ATCAS Lane Host Upgrades	37,645
8904	Fastrak Sign & Sign Structure Improvements	29,510
8905	Misc. Bridge Improvements	29,354
8907	Toll Plaza Capital Improvements	33,333
8908	Enterprise Computing HW/SW	5,435
8909	Gateway Park Planning	18,575
8912	ETC Transponder Tag Swap	1,936
8913	SFOBB Administration Building	25,319
8914	Violation Enforcement System Upgrade	7,842
8916	Bay Crossing Study	540
8917	IT Security Procedures & Policies	3,200
8918	Maintenance Complex	531

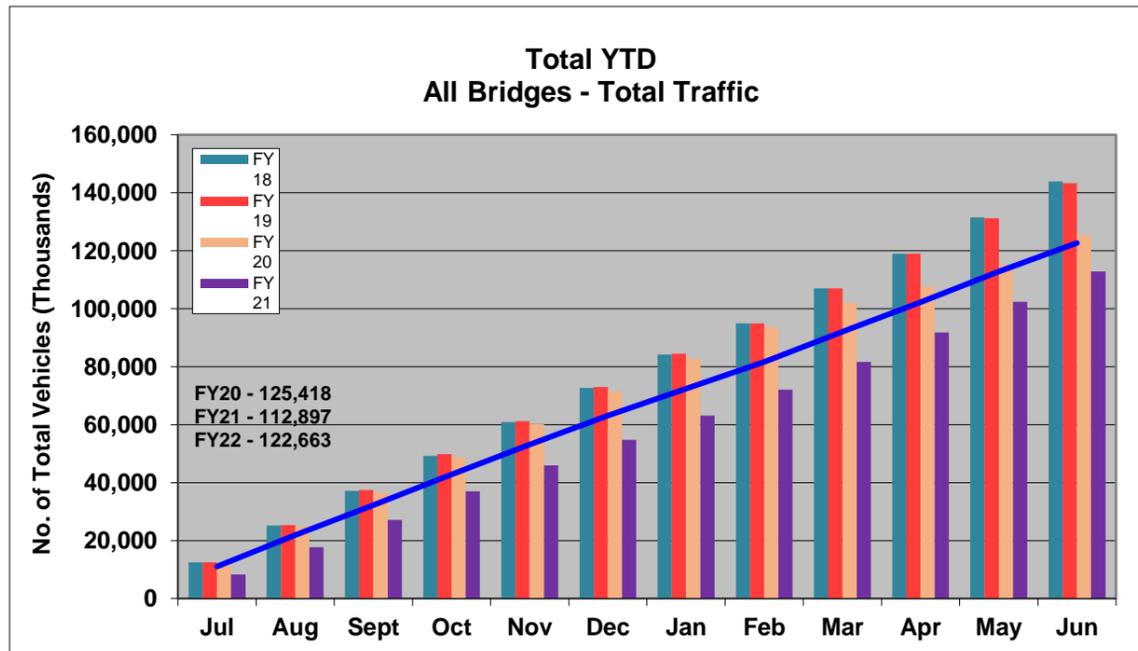
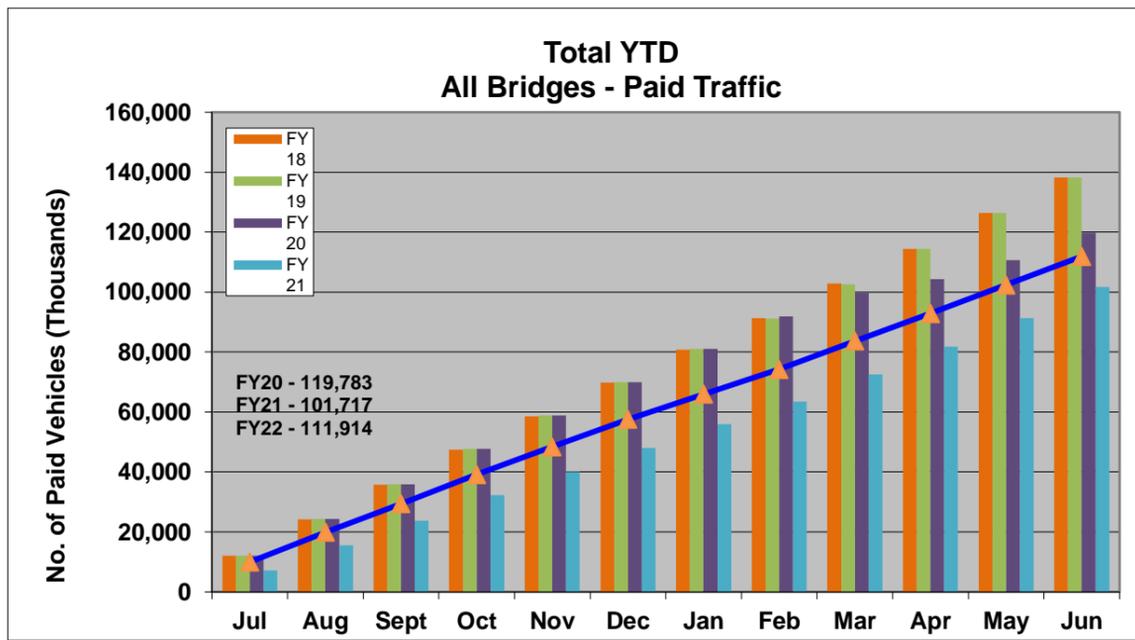
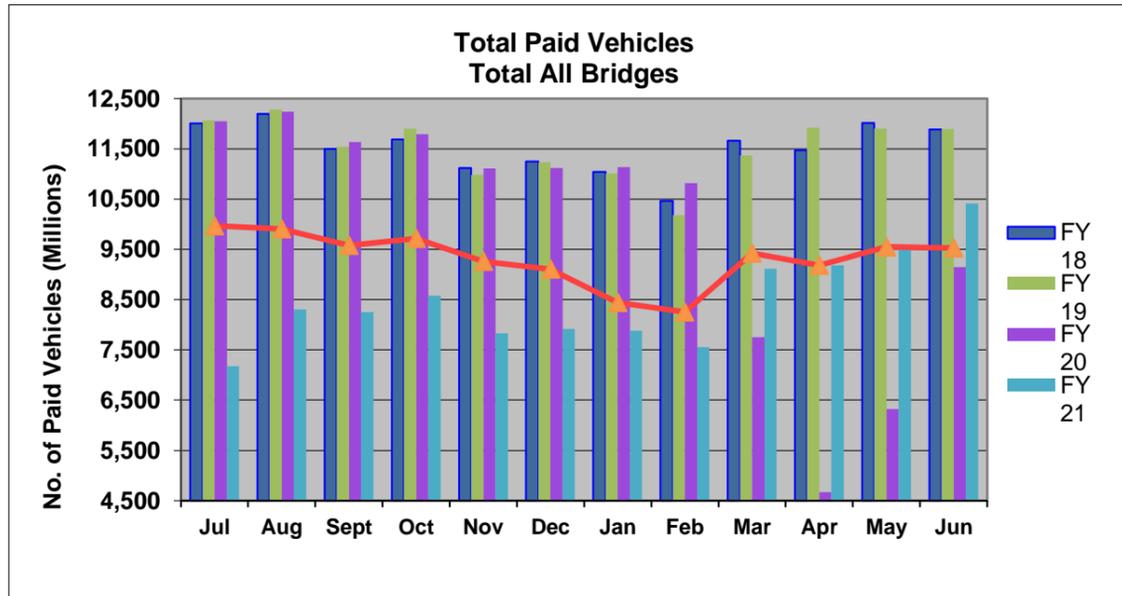
Program #		Program	Total Budget
8920		Plaza and Canopy Improvements	9,263
8921		SFOBB Lane 17 & 18 Lane Reconfiguration	1,775
8922		Metering Lights Replacement	18,000
8923		Bridge Records Recordation and Storage	500
8924		Antioch Bridge Approach	50,000
8926		Bridge Modeling & Investigations	5,151
8927		CCTV Installation	-
8928		BATA Program Contingency	21,869
8930		Richmond-San Rafael Bridge Rehab	87,378
8931		BATA Infrastructure Relocation	-
8932		ETC Loop Rehabilitation	-
8933		Plan Bay Area TMS	9,000
8934		Temp License Plate System Implementation	-
8935		Communications in Bridge Corridors	-
8936		Backhaul Connection Infrastructure	1,000
8937		Future CSC Procurement	34,000
8938		Misc. East Span Project Improvements	4,849
8939		Asset Management	8,548
8940		HOV Lane Enforcement	6,600
8941		CHP - COZEEP/MAZEEP	906
8942		Bridge Yard Capital Improvements	500
8943		Bike/Ped Access to East Span of SFOBB	1,200
8944		Dumbarton Approach and Transit Strategies	17,000
8945		Next Gen Clipper (C2) System	9,600
8946		I-680/I-80/ISR-12 Interchange	14,300
8947		SR-37 Evaluation	8,000
8948		RSR Bridge Forward -	3,842
8949		Regional Transportation Commute Challenge	2,000
8950		BikePed EastSpan SFOBB Design	6,000
8951		Open Road Tolling Civil Design	6,654
8952		Bay Skyway - CCO to YBI	2,700
8953		Rchmnd-SanRBridge PathGapClose	5,002
8000	05	Capital Program Audit	8,700
8000	16	SRA/RM1 Program Monitoring	47,595
		<b>Total BATA REHAB BUDGET</b>	<b>786,587</b>
		<b>TOTAL REHAB BUDGET</b>	<b>\$ 1,710,873</b>

Shaded projects are completed

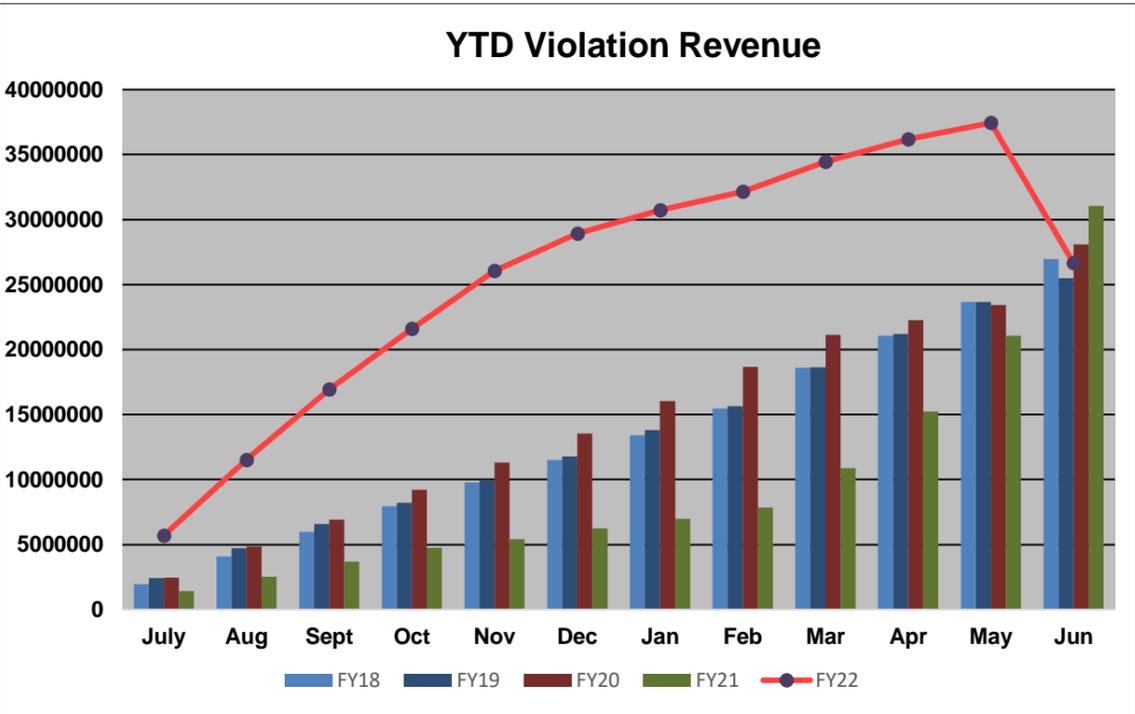
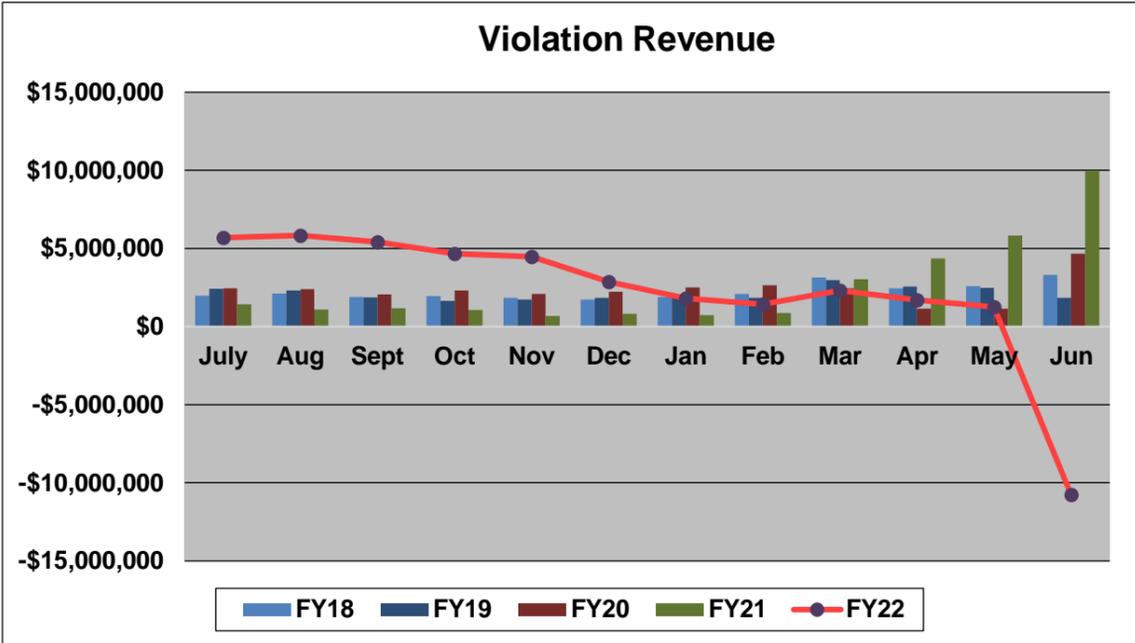
\* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehab.

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

**BATA Graphs**  
As of June 2022



**BATA Graphs**  
**As of June 2022**



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

	<b>June '22</b>
SSP DATA	169,128.94
<i>CISCO switches</i>	
PARRISH, HOLLY	7,400.00
<i>Network consulting services</i>	
NBC UNIVERSAL LLC	10,000.00
<i>Sponsorship of open road program</i>	
PARAGON INTERNATIONAL	9,800.00
<i>Sage software license and hosting services</i>	
LANCE SOLL & LUNG HAR	19,000.00
<i>Routine annual consulting services</i>	
CARASOFT TECHNOLOGY	116,223.84
<i>Taegis managed XDR</i>	
LEVERAGE INFORMATION	20,301.50
<i>Network engineering services</i>	
LORENTZ, SEAN PAUL	15,000.00
<i>Sculpture at Treasure Island waterfront</i>	
BAY AREA TOLL AUTHOR	8,000.00
<i>FasTrak cash payment</i>	
CERIDIAN EMPLOYER SE	19,200.00
<i>Additional Ceridian report access</i>	

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

---

	<b>June '22</b>
BELL BURNETT & ASSOCIATES	195,000.00
<i>MTC Finance transitional and operating plan project</i>	
HANSON BRIDGETT LLP	100,000.00
<i>Special litigation counsel</i>	