

# Bay Area Toll Authority Oversight Committee

July 12, 2023

Agenda Item 4b - 23-0863

## Fiscal Year 2022-23 Bay Area Toll Authority (BATA) Third Quarter Financial Statements (Unaudited)

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### **Subject:**

Fiscal Year (FY) 2022-23 Bay Area Toll Authority (BATA) third quarter financial statements (unaudited).

### **Background:**

BATA is responsible for the collection of toll funds from the Bay Area's seven toll bridges owned by the California Department of Transportation (Caltrans), regular rehabilitation of the bridges, and debt service costs associated with the bridge system. BATA also manages FasTrak<sup>®</sup> which is the electronic toll payment system at the bridges and express lanes in the Bay Area. Caltrans is responsible for the operation and maintenance of these bridges.

As of the third quarter of FY 2022-23, ending March 31, 2023, BATA's total revenue was \$714 million or 71% of the total annual revenue budget of \$1,014 million. Total expenses, transfers, and debt service were \$578 million or 58% of the budget. This included \$316 million in debt service payments and financing costs and \$158 million deposit to the Regional Measure (RM) 3 fund. The resulting operating surplus was approximately \$136 million. These are unaudited financial results. On January 25, 2023, the California Supreme Court dismissed the legal challenge to Senate Bill 595 and RM3. On March 22, 2023, BATA adopted Resolution No. 170 releasing the funds from escrow. The RM3 toll revenue continues to be recorded to an unrestricted fund and will be used for the respective RM3 operating and capital program expenses.

### **Operating Revenue:**

BATA collects Bay Area voter-approved toll revenues from RM 1, 2, and 3. These tolls are collected using the FasTrak<sup>®</sup> system on the state-owned bridges to finance specific bridge and roadway improvements and transportation projects. Year-to-date RM 1, RM 2 and RM 3 toll revenues for FY 2022-23 are \$359 million, \$77 million and \$158 million, respectively, reflecting 67% of the approved budget. Year on year traffic data showed only a slight decline compared to the prior year, with a 1% increase for total traffic but a 2% decline in paid traffic. Compared to the

same period last year, the northern bridges of Antioch, Benicia, Carquinez and Richmond have experienced slight declines at 3% average, the southern Dumbarton bridge had a 7% increase, while the San Francisco Bay Bridge remained the same compared to last year.

Toll violation revenue collected was \$10 million or 37% of the overall budget. The violation revenue is lower than budgeted as refunds of certain violation penalties approved by BATA in October 2022 started in December 2022 as part of the Bay Area tolling equity action plan. Violation refunds applied against the current fiscal year violation revenue as of the third quarter amounted to \$4.6 million.

The FasTrak<sup>®</sup> system is also used by other tolling agencies. From this usage, BATA collected inter-agency reimbursement revenue that totaled \$9.4 million as of the second quarter, 61% of the approved budget. The Highway 101 component of the Valley Transportation Authority (VTA) 237 express lane and the full lanes opening of the San Mateo 101 express lane contributed to keeping this revenue up despite lower reimbursements from FasTrak<sup>®</sup> used at San Francisco airport parking and the Alameda County I-580 express lane.

Interest revenues were favorable at \$48 million versus a budget of \$7.8 million due to Treasury rates that were significantly higher than the budgeted 0.4%. Starting January 2023, the Treasury Department started to accrue receipt of the Build America Bonds subsidy (BABS) from the Internal Revenue Service. The current total accrual of BABS is \$53 million, which is 75% of the \$71 million budget for the fiscal year.

**Operating Expense and Transfer:**

BATA total expenses, including debt service and transfers total \$578 million or 58% of the approved budget as of the third quarter of FY 2022-23.

Bridge maintenance expenses total \$7.1 million or 77% of the approved budget. As of the early part of the third quarter, the banking costs related to the Electronic Toll Collections (ETC) were at 63% of the budget. These costs have been trending higher due to the increase in usage of the FasTrak<sup>®</sup> by toll patrons which incur credit card processing charges. In March 2023, a contract amendment for the banking merchant was submitted. BATA is anticipated to spend most of its \$22 million budget by year-end. BATA toll administration expenses are at 47% of the budget. There are more consultant expenses anticipated to be incurred as they are programmed for the

later part of the year. But there are also estimated savings from other contracts due to project delays like for electronic toll collection (ETC) marketing and RM2 monitoring costs which are being rebudgeted into the next fiscal year.

Included in the FY 2022-23 budget as extraordinary operating expenses was a payment to Caltrans for prior years' toll collections expenses settlement of \$6 million, which was accrued in the prior fiscal year but paid in September of this fiscal year. Thus, this does not reflect as an actual expense for this fiscal year. The FY 2022-23 budget included \$16 million related to the DMV Holds from the prior years that have not been sent out for collection. On May 24, 2023, BATA approved policies for establishing a low-income payment plan and staff anticipate releasing unpaid violations to DMV and starting collections in FY 2023-24.

Debt service expenses were approximately \$316 million in expenses or 59% of the approved budget. We incurred lower interest payments due to lower swap and bond interest costs. Debt service payments will continue throughout the fiscal year.

**Capital and Rehab Programs:**

FY 2022-23 total operating expenses for all capital and rehab programs were within budget.

**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). See Attachment A, page 11, for relevant purchase order actions taken for the quarter within the Executive Director's authority.

**Recommendations:**

This is for information only.

**Attachments:**

- Attachment A: FY 2022-23 Third Quarter BATA Financial Statements (unaudited)



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Andrew B. Fremier

**BATA Operating Financial Statement (Unaudited)**  
**As of March 2023**

	<b>FY 2022-23 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	542,600,000	359,402,970	(183,197,031)	66.2%	75.0%
RM 2 Toll Revenues	117,400,000	76,856,849	(40,543,151)	65.5%	75.0%
RM 3 Toll Revenues	233,600,000	157,659,882	(75,940,119)	67.5%	75.0%
<b>Toll Revenue Subtotal</b>	<b>893,600,000</b>	<b>593,919,700</b>	<b>(299,680,300)</b>	<b>66.5%</b>	<b>75.0%</b>
Toll Violation Revenues	26,000,000	9,585,951	(16,414,049)	36.9%	75.0%
Interest and Other Misc. Revenues	7,800,000	48,230,490	40,430,490	618.3%	75.0%
BAIFA Reimbursement	2,677,000	1,078,935	(1,598,065)	40.3%	75.0%
Golden Gate Bridge & HTD Fastrak Reimbursement	7,100,000	3,685,702	(3,414,298)	51.9%	75.0%
Alameda CMA Reimbursement	2,200,000	804,982	(1,395,018)	36.6%	75.0%
VTA 237 Express Lane Reimbursement	900,000	2,406,567	1,506,567	267.4%	75.0%
San Mateo Express Lane Reimbursement	1,400,000	1,398,666	(1,334)	99.9%	75.0%
BAHA Reimbursement	1,000,000	-	(1,000,000)	0.0%	75.0%
SFO Fastrak Reimbursement	100,000	12,422	(87,578)	12.4%	75.0%
Rebate for Build America Bonds	70,807,528	53,192,454	(17,615,074)	75.1%	75.0%
<b>Other Revenue Subtotal</b>	<b>119,984,528</b>	<b>120,396,169</b>	<b>411,641</b>	<b>100.3%</b>	<b>75.0%</b>
<b>Total Revenue</b>	<b>1,013,584,528</b>	<b>714,315,869</b>	<b>(299,268,659)</b>	<b>70.5%</b>	<b>75.0%</b>
<b>EXPENSE:</b>					
<b>Caltrans Operations and Maintenance:</b>					
Toll & Bridge Facility Maintenance	9,300,000	7,128,147	(2,171,853)	76.6%	75.0%
<b>Caltrans O &amp; M Subtotal</b>	<b>9,300,000</b>	<b>7,128,147</b>	<b>(2,171,853)</b>	<b>76.6%</b>	<b>75.0%</b>
<b>Fastrak Operations and Maintenance:</b>					
RCSC Operations	56,900,000	30,346,984	(26,553,016)	53.3%	75.0%
ATCAS Maintenance, IT Equipment	6,751,000	2,940,575	(3,810,425)	43.6%	75.0%
Banking Costs for ETC	22,000,000	13,923,491	(8,076,509)	63.3%	75.0%
Collection & DMV Expenses	5,127,273	217,994	(4,909,279)	4.3%	75.0%
<b>BATA O &amp; M Subtotal</b>	<b>90,778,273</b>	<b>47,429,045</b>	<b>(43,349,228)</b>	<b>52.2%</b>	<b>75.0%</b>
<b>BATA Toll Bridge Administration:</b>					
Staff Costs - Salaries, Benefits & Temps	20,308,309	12,735,728	(7,572,581)	62.7%	75.0%
Other Gen. Operating Expenses	750,030	174,890	(575,140)	23.3%	75.0%
Audit/Accounting	1,262,500	388,747	(873,753)	30.8%	75.0%
Consultants, Operating Contracts & Misc. Toll Admin Expenses	8,489,711	1,205,232	(7,284,479)	14.2%	75.0%
<b>Toll Bridge Admin Subtotal</b>	<b>30,810,550</b>	<b>14,504,596</b>	<b>(16,305,953)</b>	<b>47.1%</b>	<b>75.0%</b>
<b>Other/Transfers:</b>					
Transfers to MTC 1% Admin & PERS	13,521,024	10,407,000	(3,114,024)	77.0%	75.0%
Transfers to MTC - Other	1,518,500	394,904	(1,123,596)	26.0%	75.0%
Legal	5,600,000	32,692	(5,567,308)	0.6%	75.0%
Transfers to Other Agencies	7,122,480	3,565,317	(3,557,163)	50.1%	75.0%
Beale St Assessment	2,135,761	1,601,821	(533,940)	75.0%	75.0%
Depreciation and Amortization	-	69,723	69,723	0.0%	75.0%
RM2 Transit Operating & RM2/Clipper Marketing	49,202,000	19,069,615	(30,132,385)	38.8%	75.0%
<b>Other/Transfers Subtotal</b>	<b>79,099,765</b>	<b>35,141,071</b>	<b>(43,958,693)</b>	<b>44.4%</b>	<b>75.0%</b>
<b>Debt Service:</b>					
Interest and principal payments	525,148,257	312,786,920	(212,361,337)	59.6%	75.0%
Financing Costs	9,301,700	3,344,560	(5,957,140)	36.0%	75.0%
<b>Debt Service Subtotal</b>	<b>534,449,957</b>	<b>316,131,479</b>	<b>(218,318,478)</b>	<b>59.2%</b>	<b>75.0%</b>

**BATA Operating Financial Statement (Unaudited)**  
**As of March 2023**

	<b>FY 2022-23</b>	<b>Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>	<b>Year</b>
<b>Extraordinary Operating Expenses:</b>					
Caltrans Toll Collection Operations Reimbursement	6,000,000	-	(6,000,000)	0.0%	75.0%
Prior Year DMV Hold	15,872,727	-	(15,872,727)	0.0%	75.0%
<b>Extraordinary Operating Expenses Subtotal</b>	<b>21,872,727</b>	<b>-</b>	<b>(21,872,727)</b>	<b>0.0%</b>	<b>75.0%</b>
<b>Total Operating Expense &amp; Transfers</b>	<b>766,311,271</b>	<b>420,334,339</b>	<b>(345,976,932)</b>	<b>54.9%</b>	<b>75.0%</b>
Transfer to (from) RM3 Fund	233,600,000	157,659,882	(75,940,119)	67.5%	75.0%
<b>Total Expense &amp; Transfers</b>	<b>999,911,271</b>	<b>577,994,220</b>	<b>(270,036,814)</b>	<b>57.8%</b>	<b>75.0%</b>
<b>Net Operating Surplus/(Shortfall)</b>	<b>\$ 13,673,257</b>	<b>\$ 136,321,649</b>			

## Regional Measure 2 Operating Budget

As of March 2023 (Unaudited) (\$000)

	Project Title	Total Budget	Actual + Encumbrance	Balance Over/(Under)
<b>RM2 Operating Assistance Program</b>				
1	Richmond Bridge Express Bus	2,135	2,135	-
2	Napa Vine Service	370	370	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,255	3,255	-
4	Express Bus South - serving Carquinez and Benicia Bridges	6,147	6,147	-
5	Dumbarton Bus	3,245	3,245	-
6	WETA Ferry Operations	13,399	13,399	-
7	Owl Service - BART Corridor	1,738	1,738	-
8	MUNI Metro 3rd St	2,189	2,189	-
9	AC Enhanced Bus Service	2,627	2,627	-
11	Water Emergency Transportation Authority Regional Planning	2,627	2,627	-
12	Clipper Operations	3,001	1,752	(1,249)
13	Transbay Transit Center	2,627	2,627	-
<b>Total RM2 Operating Assistance Program</b>		<b>43,362</b>	<b>42,111</b>	<b>(1,249)</b>
<b>RM2 Marketing Assistance Program</b>				
		<b>Total Budget</b>	<b>Actual + Encumbrance</b>	<b>Balance Over/(Under)</b>
N/A	Clipper Marketing	2,800	1,077	(1,723)
N/A	Regional Map and Wayfinding	500	500	-
N/A	511 Real Time Transit	155	75	(80)
N/A	Return-to-Transit Plan	370	370	-
N/A	Transportation Poll	100	100	-
N/A	Agency Website Operations &	50	50	-
N/A	AC Transit Services	300	300	-
N/A	Transit Transformation Action Plan Implementation	315	315	-
<b>Total RM2 Marketing Assistance Program</b>		<b>4,590</b>	<b>2,787</b>	<b>(1,803)</b>
<b>Total</b>		<b>\$47,952</b>	<b>\$44,898</b>	<b>(\$3,052)</b>

## AB 1171 Project Budget

As of March 2023 (\$000) - Life to Date

Project Title	Total Budget	Actual	Balance Over/(Under)
Doyle Drive Replacement	80,000	80,000	-
East Contra Costa BART Extension	111,500	111,003	(497)
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000	(0)
Tri-Valley Transit Access Improve. To BART	95,000	31,296	(63,704)
Regional Express Lane Network	2,800	2,800	-
Fairfield/Vacaville Train Station	9,000	9,000	-
I80/680 Interchange	100,000	99,928	(72)
Other Corridor Improvement	10,200	10,150	(50)
VTA Mission/Warren/Truck Rail Facility	6,500	5,811	(689)
BART to Warm Spring Extension	5,000	5,000	-
Total	\$570,000	\$504,987	(65,013)

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 March 2023 (\$000) - Life to Date

Program	Project Title	Total Budget	Actual	Balance Over/(Under)
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	533	(\$2,467)
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 <sup>i,iv,xvi</sup>	8,932	8,932	-
5	Vallejo Ferry Intermodal Station <sup>v, xvi</sup>	26,000	25,484	(516)
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	12,251	12,251	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	99,669	(331)
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-
9	Richmond Parkway Park & Ride <sup>vii</sup>	3,850	1,406	(2,444)
10	SMART Extension to Larkspur <sup>ii,vii</sup>	56,500	56,500	-
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	43,500	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	20,425	20,107	(318)
13	Rail Extension to East Contra Costa/E-BART	96,000	95,792	(208)
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi,x</sup>	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 <sup>v,x</sup>	18,798	18,798	-
18	Clipper	35,000	34,344	(656)
19	Real-time Transit Information	20,000	19,612	(388)
20	Safe Routes to Transit	22,500	21,903	(597.00)
21	BART Tube Seismic Retrofit	33,801	33,801	-
22	Transbay Terminal/Downtown Extension	150,000	149,995	(5)
23	Oakland Airport Connector	115,199	115,199	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) <sup>vii</sup>	77,760	77,760	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-
26	Commute Ferry Service for Berkeley/Albany	12,000	12,000	-
27	Commute Ferry Service for South San Francisco	12,000	11,998	(2)
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	48,000	-
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi,xvi</sup>	55,158	38,868	(16,290)
30	I-880 North Safety Improvements <sup>xi,xvi</sup>	12,300	12,299	(1)
31	BART Warm Springs Extension <sup>i</sup>	186,000	182,754	(3,246)
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	52,621	(12,379)
33	Regional Rail Master Plan <sup>xvii</sup>	6,062	6,062	-
34	Integrated Fare Structure Program	1,500	1,447	(53)
35	Transit Commute Benefits Promotion <sup>xvii</sup>	5,438	3,530	(1,908)
36	Caldecott Tunnel Improvements <sup>ix</sup>	45,075	45,074	(1)
37	BART's Fixed Guideway Rehab	64,000	64,000	-
38	Regional Express Lane Network <sup>iii</sup>	4,825	674	(4,151)
39	Modifications in I-80 and San Pablo <sup>iii</sup>	8,000	8,000	-
40	Caltrain Electrification <sup>viii,xii</sup>	20,000	19,991	(9)
Total		<b>\$1,589,000</b>	<b>\$1,543,029</b>	<b>(45,971)</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 program
<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 Pleasant Hill BART program
<sup>x</sup> \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
<sup>xi</sup> \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
<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 xvii

Shaded projects are completed

Rehab Project Budget

As of March 2023 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Balance Over/(Under)
6811	Antioch Bridge Rehab	70	-	(70)
6812	Benicia-Martinez Bridge Rehab	6,753	3,935	(2,818)
6813	Carquinez Bridge Rehab	44,836	40,243	(4,593)
6814	Richmond-San Rafael Bridge Rehab	152,538	114,778	(37,760)
6825	San Francisco-Oakland Bay Bridge Rehab	352,442	244,354	(108,088)
6826	San Mateo-Hayward Bridge Rehab	153,153	128,183	(24,970)
6827	Dumbarton Bridge Rehab	5,277	5,169	(108)
6828	All Bridges Rehab	184,722	181,730	(2,992)
6829	Caltrans Reserve	11,643	4	(11,639)
8030	Completed/Defunded/Transferred Projects	117,138	116,626	(512)
8033	Minor Toll Plaza Rehab Projects	5,080	2,680	(2,400)
8210	New Benicia Bridge *	695	695	-
8315	Site Mitigation & Landscaping	154	83	(71)
8615	I-880/SR-92 Landscaping**	5,539	5,539	-
8629	Minor Bridge Rehab Projects	296	179	(117)
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>1,040,336</b>	<b>844,198</b>	<b>(196,138)</b>
8012	All Electronic Tolling	30,667	3,182	(27,485)
8528	Bay Lights Maintenance	2,520	1,442	(1,078)
8530	Drainage Studies for the Bridge	600	600	-
8531	Benicia New Toll Plaza ORT	4,153	4,153	-
8539	SFOBB Eyebar Repair Review	2,914	2,660	(254)
8540	Regional Transportation Sea Level Rise Asset	2,000	548	(1,452)
8594	SFOBB West Span Pathway PSR	18,300	12,108	(6,192)
8602	Hybrid/ETC Lane Modifications	874	874	-
8631	Procure New Callboxes	2,344	2,344	-
8900	2003 CSC Procurement	12,358	11,046	(1,312)
8901	ETC Transponder Procurement	117,900	99,402	(18,498)
8902	2012 CSC Procurement	25,250	24,464	(786)
8903	ATCAS Lane Host Upgrades	38,395	36,348	(2,047)
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,348	(162)
8905	Misc. Bridge Improvements	32,354	20,088	(12,266)
8907	Toll Plaza Capital Improvements	33,333	31,318	(2,015)
8908	Enterprise Computing HW/SW	5,835	3,926	(1,909)
8909	Gateway Park Planning	18,375	17,486	(889)
8912	ETC Transponder Tag Swap	1,936	1,929	(7)
8913	SFOBB Administration Building	25,319	25,220	(99)
8914	Violation Enforcement System Upgrade	7,842	7,841	(1)
8916	Bay Crossing Study	540	540	-
8917	IT Security Procedures & Policies	4,583	964	(3,619)
8918	Maintenance Complex	531	495	(36)
8920	Plaza and Canopy Improvements	9,263	8,548	(715)
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,934	1,934	-
8922	Metering Lights Replacement	18,000	15,192	(2,808)
8923	Bridge Records Recordation and Storage	500	55	(445)
8924	Antioch Bridge Approach	50,000	49,082	(918)

Program #	Program	Total Budget	Total Expenses	Balance Over/(Under)
8926	Bridge Modeling & Investigations	5,151	893	(4,258)
8928	BATA Program Contingency	25,869	300	(25,569)
8930	Richmond-San Rafael Bridge Rehab	87,603	85,357	(2,246)
8933	Plan Bay Area TMS	9,000	7,816	(1,184)
8936	Backhaul Connection Infrastructure	1,000	774	(226)
8937	Future CSC Procurement	34,000	4,631	(29,369)
8938	Misc. East Span Project Improvements	7,537	-	(7,537)
8939	Asset Management	6,453	3,739	(2,714)
8940	HOV Lane Enforcement	6,600	2,657	(3,943)
8941	CHP - COZEEP/MAZEEP	1,206	-	(1,206)
8942	Bridge Yard Capital Improvements	500	-	(500)
8943	Bike/Ped Access to East Span of SFOBB	1,400	939	(461)
8944	Dumbarton Approach and Transit Strategies	17,000	3,430	(13,570)
8945	Next Gen Clipper (C2) System	9,600	75	(9,525)
8946	I-680/I-80/ISR-12 Interchange	14,300	13,902	(398)
8947	SR-37 Evaluation	8,000	6,172	(1,828)
8948	RSR Bridge Forward -	7,772	1,825	(5,947)
8949	Regional Transportation Commute Challenge	2,000	531	(1,469)
8950	BikePed EastSpan SFOBB Design	6,000	-	(6,000)
8951	Open Road Tolling Civil Design	6,654	308	(6,346)
8952	Bay Skyway - CCO to YBI	2,700	-	(2,700)
8953	Rchmnd-SanRBridge PathGapClose	5,452	179	(5,273)
8954	Bay Bridge Forward	5,000	-	(5,000)
8000	05 Capital Program Audit	9,200	7,213	(1,987)
8000	16 SRA/RM1 Program Monitoring	49,595	47,579	(2,016)
	<b>Total BATA REHAB BUDGET</b>	<b>827,722</b>	<b>601,457</b>	<b>(226,265)</b>
	<b>TOTAL REHAB BUDGET</b>	<b>\$ 1,868,059</b>	<b>\$ 1,445,655</b>	<b>\$ (422,403)</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.

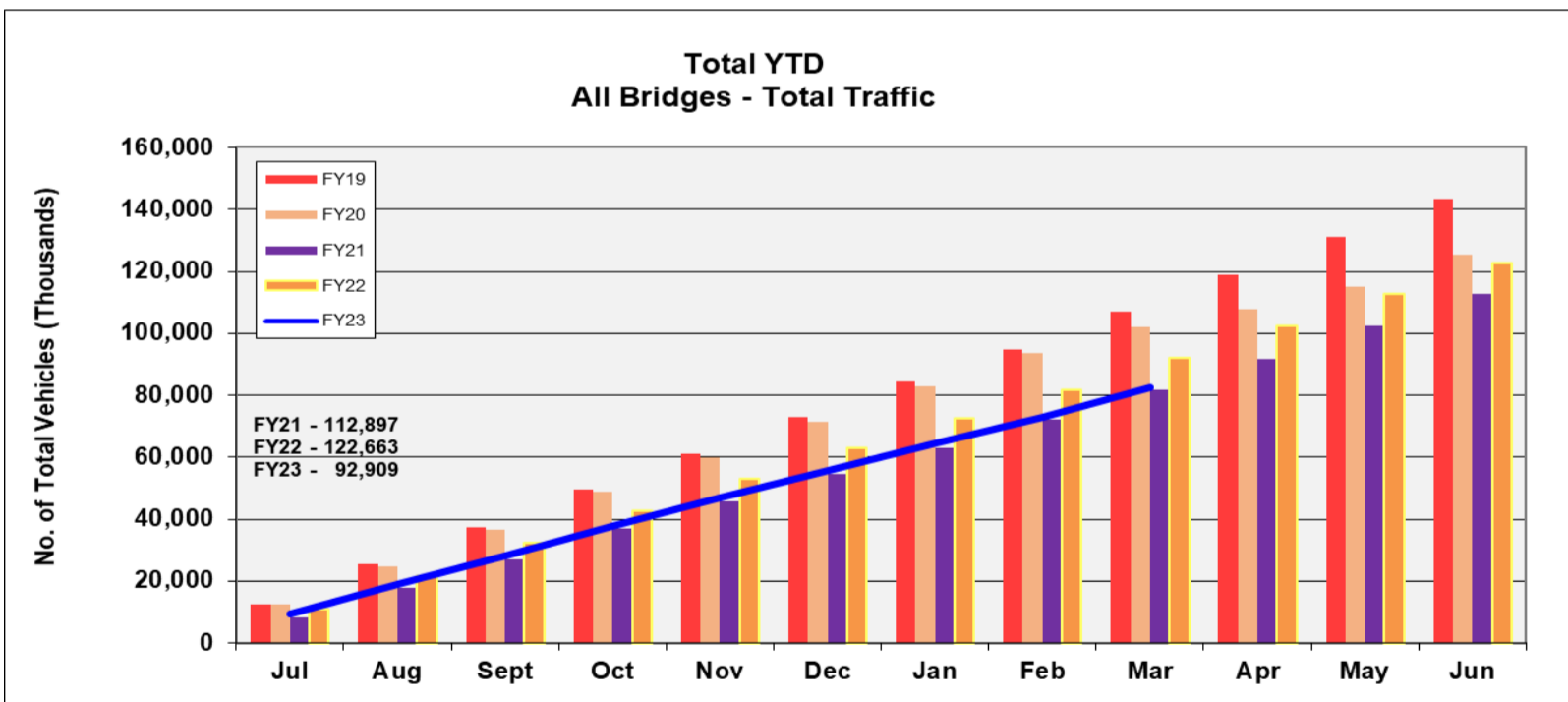
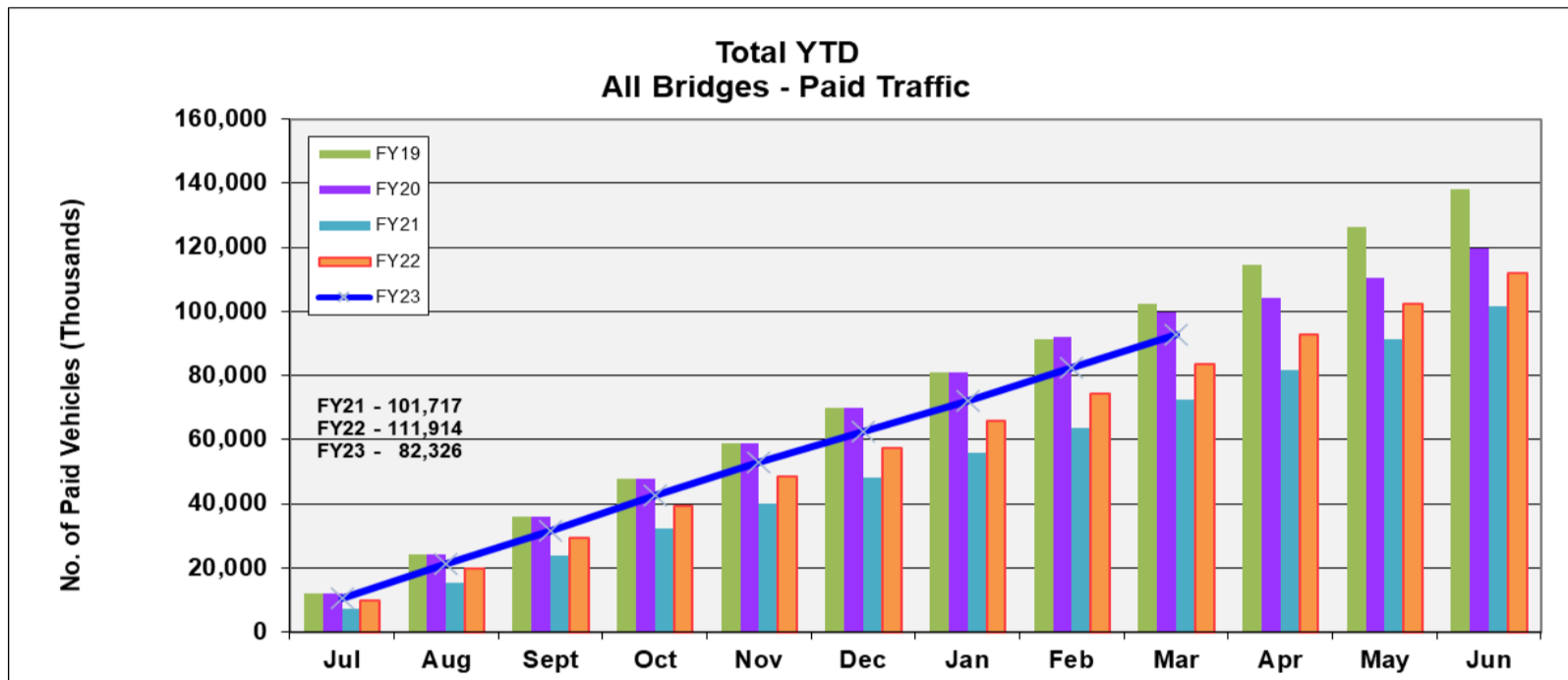
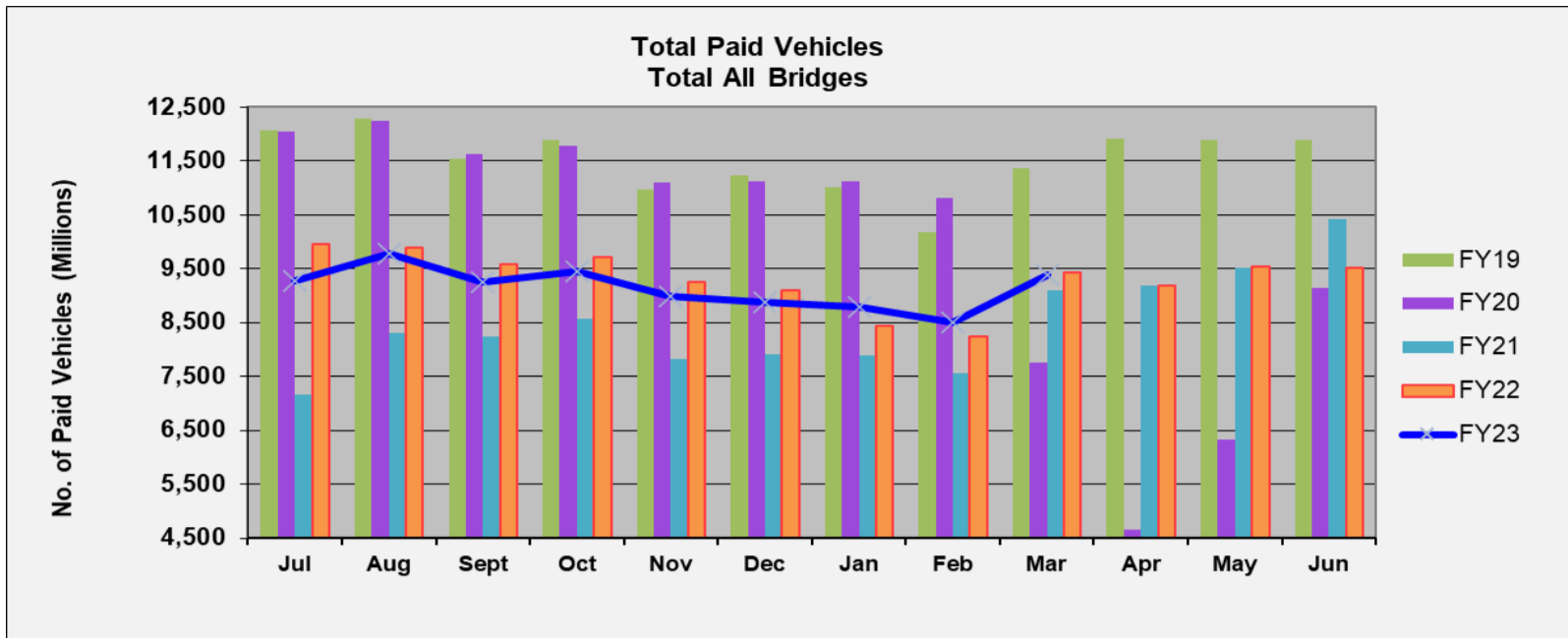
## Other Capital Projects

As of March 2023 (\$000) - Life to Date

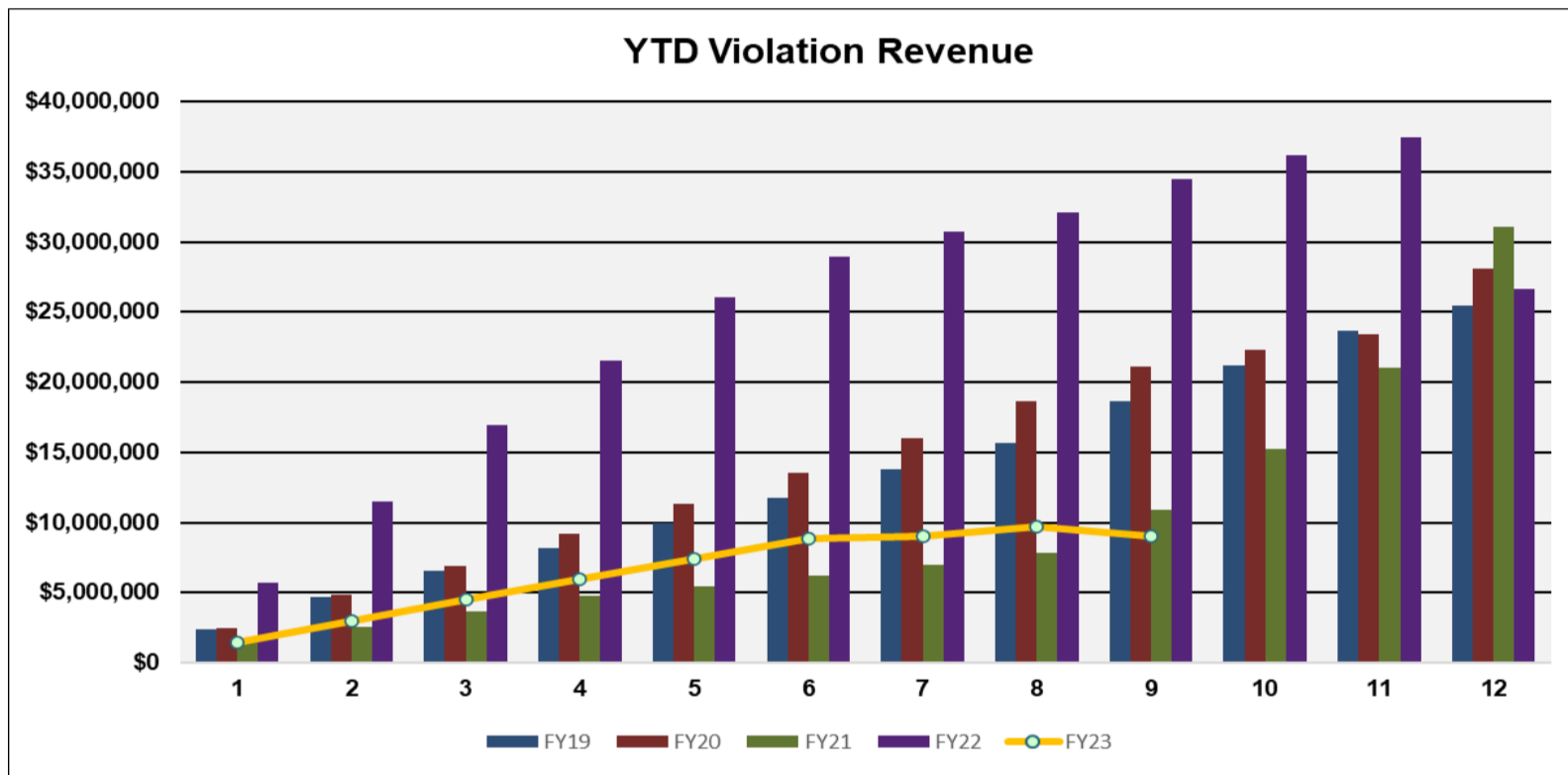
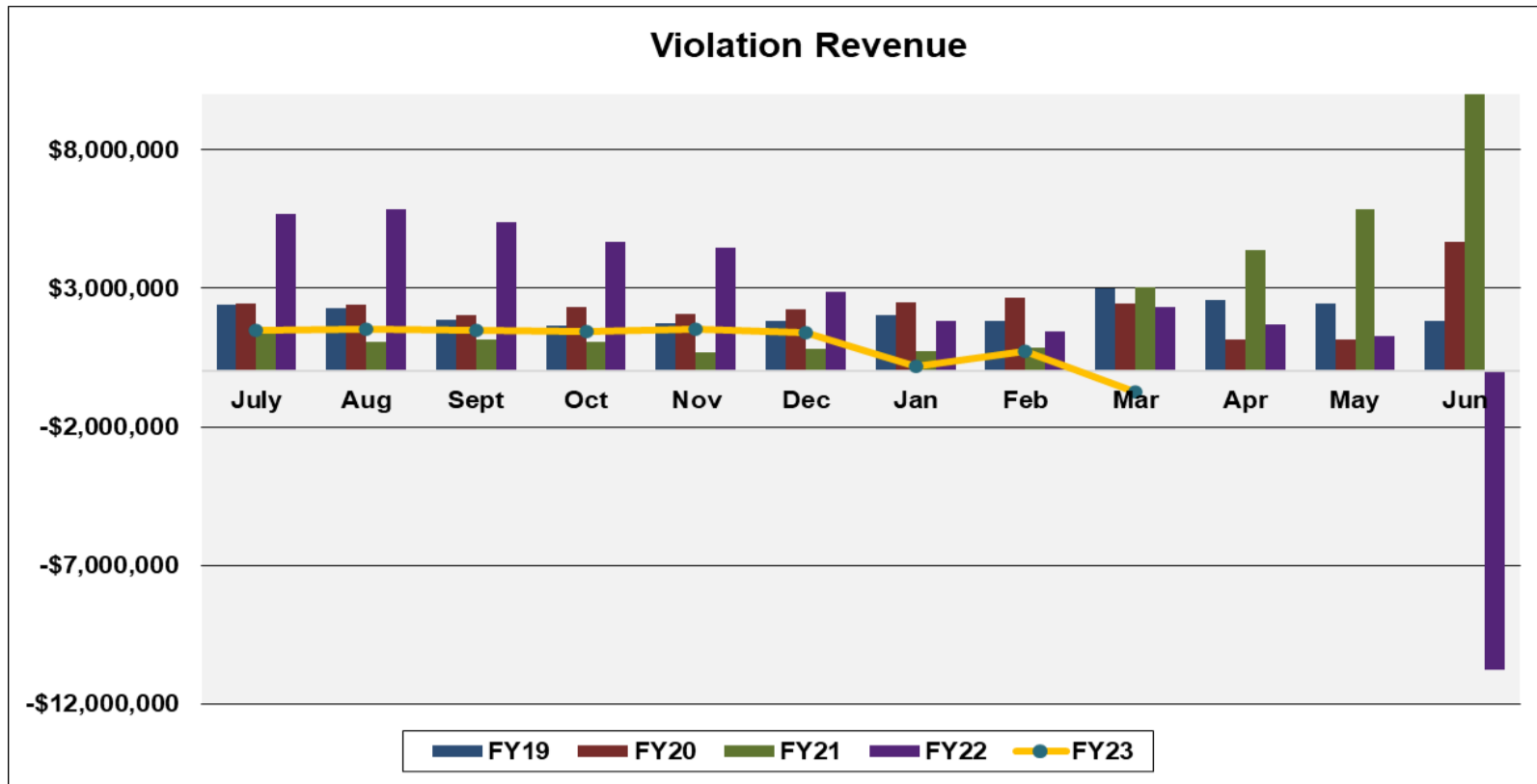
Project Title		Total Budget	Actual	Balance Over/(Under)
<b>849</b>	<b>Express Lanes Capital</b>			
6840	Program Costs: Planning, Coordination & Management	20,255	20,255	-
6841	Centralized Toll System	20,980	20,980	-
6842	CC-680 Southern Segment Conversion	52,420	52,420	-
6843	Capitalized Start-up O&M	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>\$ -</b>
<b>847</b>	<b>BATA Project Savings</b>			
6953	CCC - AC Transit	78,333	42,834	(35,499)
6954	CCC - Muni	167,000	129,173	(37,827)
6957	I-80 Express Lanes	4,667	452	(4,215)
	<b>BATA Project Savings Total</b>	<b>\$ 250,000</b>	<b>\$ 172,459</b>	<b>\$ (77,541)</b>
	<b>Grand Total</b>	<b>\$ 481,911</b>	<b>\$ 404,370</b>	<b>\$ (77,541)</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.

**FY 2022-23 BATA TRAFFIC DATA**  
**As of March 2023**



**FY 2022-23 BATA VIOLATIONS REVENUE**  
**As of March 2023**



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

	<b>Jan - Mar '23</b>
SSP DATA	75,500.00
<i>Cisco Smartnet</i>	
CENTRAL SQUARE TECHONOLOGIES LLC	200,000.00
<i>Central Square post implmentation support services</i>	
METAL CRAFT INC	6,769.02
<i>New asset tags project</i>	