



# **ATTACHMENT A BAY AREA TOLL AUTHORITY OPERATING BUDGET FY 2018-19**

BATA Resolution No. 124  
Date: June 27, 2018  
W.L.: 1251 - 1256  
Referred by: BATA Oversight Committee

## **OPERATING REVENUE-EXPENSE SUMMARY**

	APPROVED BUDGET FY 2017-18	Draft FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)	
General Toll Revenue	\$727,425,100	\$734,699,350	1.0%	\$7,274,250	L1
Violation Revenue	10,000,000	25,000,000	150.0%	15,000,000	L2
Interest Revenue	12,000,000	25,000,000	108.3%	13,000,000	L3
Reimbursement Revenue	9,551,000	9,868,000	3.3%	317,000	L4
Rebate for Build America Bonds	71,278,791	71,508,476	0.3%	229,685	L5
<b>Total Operating Revenue</b>	<b>\$830,254,891</b>	<b>\$866,075,826</b>	<b>4.3%</b>	<b>\$35,820,935</b>	
<b>Total Operating Expense</b>	<b>\$727,840,795</b>	<b>\$748,119,496</b>	<b>2.8%</b>	<b>\$20,278,701</b>	
<b>Operating Surplus</b>	<b>\$102,414,096</b>	<b>\$117,956,330</b>	<b>15.2%</b>	<b>\$15,542,233</b>	
<b>Transfer to Toll Bridge Rehabilitation Program</b>	<b>\$63,000,000</b>	<b>\$72,000,000</b>			
<b>Transfer to Reserves</b>	<b>\$39,414,096</b>	<b>\$45,956,330</b>			
<b>Total Operating Surplus (Shortfall)</b>	<b>\$0</b>	<b>\$0</b>			

## **REVENUE DETAIL**

**BUDGET FY 2018-19**

	APPROVED BUDGET FY 2017-18	Draft FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)
<b>General Toll Revenue (subtotal)</b>	<b>\$727,425,100</b>	<b>\$734,699,350</b>	<b>1.0%</b>	<b>\$7,274,250</b>
RM 1 & Seismic Toll Revenues	\$597,732,225	\$603,709,547	1.0%	\$5,977,322
RM 2 Toll Revenues	129,692,875	130,989,803	1.0%	1,296,928
<b>Violation and Other Revenue (subtotal)</b>	<b>\$10,000,000</b>	<b>\$25,000,000</b>	<b>150.0%</b>	<b>\$15,000,000</b>
Violations	\$10,000,000	\$25,000,000	150.0%	\$15,000,000
<b>Interest Revenue (subtotal)</b>	<b>\$12,000,000</b>	<b>\$25,000,000</b>	<b>108.3%</b>	<b>\$13,000,000</b>
RM1 Interest Earnings	\$9,600,000	\$20,000,000	108.3%	\$10,400,000
RM2 Interest Earnings	2,400,000	5,000,000	108.3%	2,600,000
<b>Reimbursement Revenue (subtotal)</b>	<b>\$9,551,000</b>	<b>\$9,868,000</b>	<b>3.3%</b>	<b>\$317,000</b>
BAIFA Reimbursement	\$0	\$670,000	100.0%	\$670,000
GGBHTD Fastrak Reimbursement	6,733,000	6,900,000	2.5%	167,000
ACTC Reimbursement	2,220,000	1,700,000	-23.4%	(520,000)
VTA 237 Express Lane Reimbursement	135,000	135,000	0.0%	0
SFO Airport Reimbursement	463,000	463,000	0.0%	0
<b>Rebate for Build America Bonds (subtotal)</b>	<b>\$71,278,791</b>	<b>\$71,508,476</b>	<b>0.3%</b>	<b>\$229,685</b>
Rebate for Build America Bonds	\$71,278,791	\$71,508,476	0.3%	\$229,685
<b>Total Current Year Revenue</b>	<b>\$830,254,891</b>	<b>\$866,075,826</b>	<b>4.3%</b>	<b>\$35,820,935</b>

**EXPENSE DETAIL**  
**BUDGET FY 2018-19**

	APPROVED BUDGET FY 2017-18	Draft FY 2018-19	Change % Inc./(Dec)	Change \$ Inc./(Dec)	
<b>Operating Expense</b>					
<b>Caltrans Operations and Maintenance (Subtotal)</b>	<b>\$28,900,000</b>	<b>\$28,700,000</b>	<b>-0.7%</b>	<b>(\$200,000)</b>	
Toll Collection & Operations Services	\$23,600,000	\$23,000,000	-2.5%	(\$600,000)	L6
Toll Bridge & Facility Maintenance (Category A&B)	5,300,000	5,700,000	7.5%	400,000	L7
<b>Fastrak Operations and Maintenance (Subtotal)</b>	<b>\$47,644,500</b>	<b>\$48,975,000</b>	<b>2.8%</b>	<b>\$1,330,500</b>	
RCSC Operations	\$24,700,000	\$25,500,000	3.2%	\$800,000	L8
Banking/Credit Card Fees	13,900,000	13,900,000	0.0%	0	L9
ATCAS Facility and In-lane Maintenance	3,700,000	3,900,000	5.4%	200,000	L10
ATCAS Hardware/Software Maintenance	1,644,500	1,675,000	1.9%	30,500	L11
Collections Contract/DMV Expenses	3,700,000	4,000,000	8.1%	300,000	L12
<b>Toll Bridge Operations and Maintenance Total</b>	<b>\$76,544,500</b>	<b>\$77,675,000</b>	<b>1.5%</b>	<b>\$1,130,500</b>	
<b>Toll Bridge Administration (Subtotal)</b>	<b>\$31,161,970</b>	<b>\$31,295,910</b>	<b>0.4%</b>	<b>\$133,940</b>	
Salaries and Benefits	\$10,145,279	\$10,400,000	2.5%	\$254,721	L13
Temporary Assistance	77,078	88,030	14.2%	10,952	L14
Travel&Training/Printing/Memberships	406,913	397,980	-2.2%	(8,933)	L15
Other	105,000	189,500	80.5%	84,500	L16
Financing Costs	14,512,500	14,020,400	-3.4%	(492,100)	L17
Audit/Accounting/Other	2,665,200	2,750,000	3.2%	84,800	L18
Beale St Assessment	2,000,000	2,200,000	10.0%	200,000	L19
Business Insurance	600,000	600,000	0.0%	0	L20
Misc. Toll Administration Operating Expenses	550,000	550,000	0.0%	0	L21
CTC TBPOC Oversight Committee Reimbursement	100,000	100,000	0.0%	0	L22
<b>Consultant Contract/Other (Subtotal)</b>	<b>\$2,065,000</b>	<b>\$3,705,000</b>	<b>79.4%</b>	<b>\$1,640,000</b>	
ETC Marketing	\$900,000	\$2,540,000	182.2%	\$1,640,000	L23
Toll Plaza Traffic Operations Analysis	150,000	150,000	0.0%	0	L24
RM2 Project Monitoring - Capital & Ops. Program	265,000	265,000	0.0%	0	L25
BATA Contract Contingency	250,000	250,000	0.0%	0	L26
RM2 Contract Contingency	500,000	500,000	0.0%	0	L27
<b>Transfers to MTC (Subtotal)</b>	<b>\$20,604,115</b>	<b>\$22,421,309</b>	<b>8.8%</b>	<b>\$1,817,194</b>	
1% Administration	\$7,494,251	\$7,846,994	4.7%	\$352,743	L28
Transfer to MTC	597,300	608,300	1.8%	11,000	L29
RM2 Marketing	3,860,000	4,500,000	16.6%	640,000	L30
Transfer to Legal Reserve	2,450,000	3,400,000	38.8%	950,000	L31
Disaster Preparedness	40,000	40,000	0.0%	0	L32
Transbay Transit Terminal Maintenance	4,856,084	5,026,046	3.5%	169,962	L33
Transfer to SAFE	200,000	0	-100.0%	(200,000)	L34
Transfer to ABAG SFEP	1,106,480	999,969	-9.6%	(106,511)	L35
<b>Debt Service</b>	<b>\$540,542,163</b>	<b>\$557,086,153</b>	<b>3.1%</b>	<b>\$16,543,990</b>	L36
<b>RM2 Transit Operating</b>	<b>\$49,283,000</b>	<b>\$49,776,125</b>	<b>1.0%</b>	<b>\$493,125</b>	L37
<b>Furniture/Equipment</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>	<b>\$0</b>	L38
<b>Provision for Depreciation/Amortization</b>	<b>\$6,110,000</b>	<b>\$6,110,000</b>	<b>0.0%</b>	<b>\$0</b>	L39
<b>Contractual Services - Prior Year</b>	<b>\$1,480,047</b>	<b>\$0</b>			
<b>Total Operating Expense</b>	<b>\$727,840,795</b>	<b>\$748,119,496</b>	<b>2.8%</b>	<b>\$20,278,701</b>	