



ATTACHMENT A BAY AREA INFRASTRUCTURE FINANCING AUTHORITY OPERATING BUDGET FY 2018-19

BAIFA Resolution No. 17
Date: 5/9/2018
W.I.: 6861

OPERATING REVENUE-EXPENSE SUMMARY

	APPROVED BUDGET FY 2017-18	DRAFT BUDGET FY 2018-19	Change % Inc./Dec.	Change \$ Inc./Dec.
General Toll Revenue	\$5,200,000	\$ 9,300,000	78.8%	4,100,000
Violation Revenue	\$500,000	\$ 1,700,000	240.0%	1,200,000
Total Operating Revenue	\$ 5,700,000	\$ 11,000,000	93.0%	5,300,000
Total Operating Expense	\$ 8,615,000	\$ 10,991,500	27.6%	2,376,500
Total Transfers In/Out	\$ 2,915,000	\$ -		(2,915,000)
Total Operating Surplus (Shortfall)	\$0	\$ 8,500		8,500

REVENUE DETAIL BUDGET FY 2018-19

	APPROVED BUDGET FY 2017-18	DRAFT BUDGET FY 2018-19	Change % Inc./Dec.	Change \$ Inc./Dec.
General Toll Revenue (subtotal)	\$5,200,000	\$ 9,300,000	78.8%	4,100,000
CC-680 Toll Revenue	\$5,200,000	\$ 9,300,000	78.8%	4,100,000
Violation Revenue (subtotal)	\$500,000	\$ 1,700,000	240.0%	1,200,000
Violations Revenue	\$500,000	\$ 1,700,000	240.0%	1,200,000
Transfers In	\$2,915,000	\$ -		(2,915,000)
BATA Express Lanes Capital Funds	\$2,915,000	\$ -		(2,915,000)
Total Current Year Revenue and Transfers In	\$ 8,615,000	\$ 11,000,000	27.7%	2,385,000

EXPENSE DETAIL
BUDGET FY 2018-19

	APPROVED BUDGET FY 2017-18	DRAFT BUDGET FY 2018-19	Change % Inc./Dec.)	Change \$ Inc./Dec.)
Operating Expense				
FasTrak Operations and Maintenance (Subtotal)	\$ 1,800,000	\$ 3,312,000	84.0%	\$ 1,512,000
RCSC Operations	\$ 1,335,000	\$ 2,555,000	91.4%	\$ 1,220,000
Banking/Credit Card Fees	240,000	445,000	85.4%	205,000
BATA Financial Services	225,000	225,000	0.0%	0
Collections/DMV Expenses	0	87,000	100.0%	87,000
Express Lanes Operations and Maintenance (Subtotal)	\$ 4,130,000	\$ 5,158,000	24.9%	\$ 1,028,000
Express Lane Toll Operators	\$ 799,000	\$ 725,000	-9.3%	\$ (74,000)
California Highway Patrol Enforcement	320,000	500,000	56.3%	180,000
Roadway Maintenance	700,000	700,000	0.0%	0
Toll System Operations & Maintenance	1,916,000	2,885,000	50.6%	969,000
Caltrans Express Lanes Operations & Maintenance	155,000	300,000	93.5%	145,000
Utility Service	240,000	48,000	-80.0%	(192,000)
Backhaul Operations and Maintenance (Subtotal)	\$ 715,000	\$ 649,000	-9.2%	\$ (66,000)
Roadway Maintenance	\$ 692,000	\$ 649,000	-6.2%	\$ (43,000)
Utility Service	23,000	-	-100.0%	(23,000)
Express Lanes Operations and Maintenance Total	\$ 6,645,000	\$ 9,119,000	37.2%	\$ 2,474,000
Express Lanes Administration (Subtotal)	\$ 1,970,000	\$ 1,872,500	-4.9%	\$ (97,500)
Salaries and Benefits	\$ 1,001,000	\$ 888,500	-11.2%	\$ (112,500)
Professional/Consultant Service	322,000	322,000	0.0%	0
Overhead	459,000	438,000	-4.6%	(21,000)
Audit/Accounting	30,000	121,000	303.3%	91,000
Insurance	59,000	53,000	-10.2%	(6,000)
Other	99,000	50,000	-49.5%	(49,000)
Total Operating Expense	\$ 8,615,000	\$ 10,991,500	27.6%	\$ 2,376,500