

**BAIFA Operating Budget**  
**As of September 2020**

	FY 2020-21	Actual	Curent Budget Balance	% of Budget	Year		YTD Total
	Budget	YTD	Over/(Under)	(YTD/Bud)	Expired	Encumbrances	(Enc+YTD)
<b>Revenue:</b>							
1 General Toll Revenue	6,944,327	541,153	(6,403,174)	7.8%	25.0%	0	541,153
2 Violation Revenue	850,407	368,474	(481,933)	43.3%	25.0%	0	368,474
3 Interest Revenue	328,750	2,334	(326,416)	0.7%	25.0%	0	2,334
<b>Total Revenue</b>	<b>8,123,484</b>	<b>911,961</b>	<b>(7,211,523)</b>	<b>11.2%</b>	<b>25.0%</b>	<b>0</b>	<b>911,961</b>
<b>Expense:</b>							
<b>FasTrak Operations and Maintenance</b>							
1 RCSC Operations	1,754,779	107,219	(1,647,560)	6.1%	25.0%	617,667	724,886
2 Banking/Credit Card Fees	315,000	0	(315,000)	0.0%	25.0%	122,499	122,499
3 BATA Finanical Services	135,000	0	(135,000)	0.0%	25.0%	180,120	180,120
4 Collections/DMV Expenses	360,000	0	(360,000)	0.0%	25.0%	96,000	96,000
FasTrak O&M Subtotal	2,564,779	107,219	(2,457,560)	4.2%	25.0%	1,016,286	1,123,505
<b>Express Lanes &amp; Backhaul Operations and Maintenance</b>							
5 Operating Center	415,885	79,268	(336,617)	19.1%	25.0%	345,112	424,380
6 California Highway Patrol Enforcement	495,000	23,017	(471,983)	4.6%	25.0%	904,507	927,524
7 Roadway Maintenance	1,757,725	44,010	(1,713,715)	2.5%	25.0%	4,858,309	4,902,319
8 Toll System Operations & Maintenance	2,082,200	0	(2,082,200)	0.0%	25.0%	3,099,911	3,099,911
9 Utility Service	100,000	5,865	(94,135)	5.9%	25.0%	53,229	59,094
Express Lanes and Backhaul O&M Subtotal	4,850,810	152,160	(4,698,650)	3.1%	25.0%	9,261,068	9,413,228
<b>Express Lanes Administration</b>							
10 Salaries, Benefits & Overhead	2,528,509	416,427	(2,112,082)	16.5%	25.0%	0	416,427
11 Professional/Consultant Service	602,920	50,250	(552,670)	8.3%	25.0%	345,142	395,392
12 Audit/Accounting	112,000	22,627	(89,373)	20.2%	25.0%	0	22,627
13 Insurance	182,000	1,230	(180,770)	0.7%	25.0%	0	1,230
14 Other	70,800	1,400	(69,400)	2.0%	25.0%	0	1,400
Express Lanes Admin Subtotal	3,496,229	491,934	(3,004,295)	14.1%	25.0%	345,142	837,076
<b>Total Expense</b>	<b>10,911,818</b>	<b>751,314</b>	<b>(10,160,504)</b>	<b>6.9%</b>	<b>25.0%</b>	<b>10,622,496</b>	<b>11,373,809</b>
<b>Other/Transfer</b>							
15 Transfer (from)/to Reserve	(4,788,334)	0	4,788,334	0.0%	25.0%	0	0
16 Depreciation	2,000,000	0	2,000,000	0.0%	25.0%	0	0
Total Transfer In (out)	(2,788,334)	0	(2,788,334)	0.0%	25.0%	0	0
<b>Total Expense &amp; Transfer</b>	<b>8,123,484</b>	<b>751,314</b>	<b>(12,948,838)</b>	<b>9.2%</b>	<b>25.0%</b>	<b>10,622,496</b>	<b>11,373,809</b>
<b>Operating Surplus (Shortfall)</b>	<b>0</b>	<b>160,648</b>					

**BAIFA EL Capital Projects**

**As of September 2020 - Life to Date**

	<b>Project Title</b>	<b>Total Express Lane Budget</b>	<b>Exp Recorded in BATA 849</b>	<b>LTD BAIFA Capital Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance Remaining Over/(Under)</b>
6840	Program Costs: Planning, Coordination & Management	28,437,000	20,254,980	8,182,020	2,816,988	1,364,048	(4,000,984)
6841	Centralized Toll System	32,367,000	20,980,474	11,386,526	2,633,870	5,309,830	(3,442,826)
6842	CC-680 Southern Segment Conversion	54,043,000	52,420,459	1,622,541	116,824	1,495,783	(9,934)
6843	Capitalized Start-up O&M	16,000,000	4,852,589	11,147,411	91,356	1,506,777	(9,549,278)
6844	ALA-880 Conversion	139,098,000	104,122,301	34,975,699	14,876,012	11,744,816	(8,354,872)
6845	CC-680 Northern Segment - Southbound Conversion	54,173,000	16,955,242	37,217,758	16,869,656	17,736,220	(2,611,882)
6847	Program Contingency	2,847,677	-	2,847,677	-	-	(2,847,677)
6849	SOL-80 Express Lane Conversion	18,078,000	11,634,064	6,443,936	83,839	4,020,773	(2,339,324)
6851	84/Dumbarton Bridge	323,140	323,140	-	-	-	-
6852	92/San Mateo Bridge	369,303	369,303	-	-	-	-
6853	San Mateo 101	95,000,000	-	95,000,000	413,128	4,521,529	(90,065,343)
	<b>Express Lanes Total</b>	<b>440,736,120</b>	<b>231,912,552</b>	<b>208,823,568</b>	<b>37,901,674</b>	<b>47,699,775</b>	<b>(123,222,119)</b>

Note: Audited EL Capital expense recorded in BATA Fund 849 as of 6/30/19 was \$231,912,552

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

		Jul - Sept 2020
PG&E		\$50,000
	<i>PG&amp;E electric utility service for Express Lanes</i>	
AT&T		\$51,293
	<i>Leased fiber line service for 680 corridor</i>	
DIGITAL 365 MAIN LLC		\$77,599
	<i>License agreement - fiber optic license and service renewal</i>	
SSP DATA		\$101,622
	<i>Network architect consulting</i>	

## General Toll Revenue

Quarterly Year-To-Date

