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## *Memorandum*

TO: BATA Oversight Committee

DATE: January 4, 2012

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – November 2011

Please find attached for receipt the BATA financial statements for the five months ending November 2011. Major highlights of the five months statement include:

- (1) **Revenues:** Toll revenue for the current four months is slightly higher than budget and BATA has received \$19.1 million in subsidy payments from the U.S. government to offset the interest expense for the Build America Bonds.
- (2) **Caltrans Revenue:** Caltrans paid \$150 million representing its 2012 payment for the State Payment Acceleration Notes (SPAN) in September and these funds were transferred to the Bay Area Infrastructure Financing Authority.
- (3) **BATA Toll Bridge Administration:** The direct staff cost budget was increased by \$204,709 due to the reorganization and a contract carryover encumbrance of \$286,233 from FY 2010-11 was also added to the budget in the audit line. The two changes total to an increase of \$490,942 of budgeted expense.
- (4) **Transfers:** The Budgeted annual 1% administration fee of \$6.6 million was transferred to MTC. BATA also transferred \$100 million to BAHA to close out the purchase of 390 Main Street.
- (5) **FasTrak<sup>®</sup>** usage for the month was 60% of total traffic.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

## BATA Operating Budget

AS of November 2011

	1	2	3	4	5	6	7
	FY 2011-12 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances	YTD Total (Enc + YTD)
<b>REVENUE:</b>							
1. RM 1 Toll Revenues	501,294,751	216,387,837	284,906,914	43.2%	41.7%	-	216,387,837
2. RM 2 Toll Revenues	112,954,000	48,971,929	63,982,071	43.4%	41.7%	-	48,971,929
3. Caltrans Revenue	150,000,000	150,000,000	-	100.0%	41.7%	-	150,000,000
4. Other revenue	10,000,000	4,754,876	5,245,124	47.5%	41.7%	-	4,754,876
5. Interest Income	11,455,500	2,816,483	8,639,017	24.6%	41.7%	-	2,816,483
6. GGB&HTD, SFO ETC Reimbursement	3,957,700	1,071,100	2,886,600	27.1%	41.7%	-	1,071,100
7. Alameda CMA Reimbursement	110,000	60,614	49,386	55.1%	41.7%	-	60,614
8. VTA 237 Express Lane Reimb.	132,500	-	132,500	0.0%	41.7%	-	-
9. Rebate for Build America Bonds	76,561,538	19,140,384	57,421,154	25.0%	41.7%	-	19,140,384
<b>Total Revenue</b>	<b>866,465,989</b>	<b>443,203,224</b>	<b>423,262,765</b>	<b>51.2%</b>	<b>41.7%</b>	<b>-</b>	<b>443,203,224</b>
<b>EXPENSE:</b>							
<b>Caltrans Operations and Maintenance:</b>							
1. Toll Collection & Operations Services	20,000,000	8,344,840	11,655,160	41.7%	41.7%	-	8,344,840
2. Toll & Bridge Facility Maint	7,900,000	2,323,149	5,576,851	29.4%	41.7%	-	2,323,149
3. Caltrans Coordination	454,000	100,936	353,064	22.2%	41.7%	-	100,936
4. Caltrans ETC Operations	8,000	3,552	4,449	44.4%	41.7%	-	3,552
Caltrans O & M Subtotal	28,362,000	10,772,476	17,589,524	38.0%	41.7%	-	10,772,476
<b>ETC Operations and Maintenance:</b>							
5. ETC - CSC Operations	17,200,000	3,145,812	14,054,188	18.3%	41.7%	13,989,206	17,135,018
6. ETC - ATCAS Maintenance, IT equip	3,300,000	1,116,954	2,183,046	33.8%	41.7%	1,449,791	2,566,745
7. Banking Costs	10,900,000	3,181,282	7,718,718	29.2%	41.7%	7,724,477	10,905,758
8. ETC - Collection Exp./DMV Exp.	1,340,000	471,716	868,284	35.2%	41.7%	391,353	863,069
BATA O & M Subtotal	32,740,000	7,915,764	24,824,236	24.2%	41.7%	23,554,826	31,470,590
<b>BATA Toll Bridge Administration:</b>							
9. Staff Costs - including salaries	8,677,364	3,137,738	5,539,626	36.2%	41.7%	1,009,763	4,147,500
10. RM 1/RM2 Audit/Accounting/Other	1,536,233	340,907	1,195,326	22.2%	41.7%	276,543	617,450
11. Misc. Toll Admin Operating Expenses	1,000,000	312,955	687,045	31.3%	41.7%	338,096	651,051
12. Professional Fees	3,960,500	414,898	3,545,602	10.5%	41.7%	971,603	1,386,501
13. Other	1,000,000	-	1,000,000	0.0%	41.7%	88,948	88,948
Toll Bridge Admin Subtotal	16,174,097	4,206,498	11,967,599	26.0%	41.7%	2,684,953	6,891,450
<b>Other/Transfers:</b>							
14. Transfers to BAIFA	150,000,000	150,000,000	-	100.0%	41.7%	-	150,000,000
15. Transfers to MTC	6,577,043	6,577,043	-	100.0%	41.7%	-	6,577,043
16. Transfers to BAHA	167,026,515	100,000,000	67,026,515	59.9%	41.7%	-	100,000,000
17. Transfers from Reserve for Legal	2,000,000	199,854	1,800,146	10.0%	41.7%	333,126	532,980
18. Transbay Transit Terminal Maint by TJP	3,950,426	235,203	3,715,223	6.0%	41.7%	2,061,299	2,296,502
19. Depreciation and Amortization	1,500,000	469,810	1,030,190	31.3%	41.7%	-	469,810
20. RM2/Clipper Marketing	3,877,000	261,915	3,615,086	6.8%	41.7%	392,808	654,723
21. RM2 Operating	42,922,520	12,543,730	30,378,790	29.2%	41.7%	21,548,883	34,092,613
Transfers	377,853,504	270,287,555	107,565,949	71.5%	41.7%	24,336,117	294,623,671
<b>Debt Service:</b>							
22. Interest and principal payments	495,392,240	107,184,958	388,207,282	21.6%	41.7%	-	107,184,958
23. Financing Costs	18,800,420	4,421,335	14,379,085	23.5%	41.7%	14,209,212	18,630,547
Total Debt Service	514,192,660	111,606,293	402,586,367	21.7%	41.7%	14,209,212	125,815,505
<b>Transfer to Capital Fund In (Out):</b>							
23. Transfer to Capital Fund	(102,906,272)	38,414,638	(141,320,910)	-37.3%	41.7%	-	38,414,638
24. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	41.7%	-	-
Total Capital Reserve In (Out)	(102,856,272)	38,414,638	(141,270,910)	-37.3%	41.7%	-	38,414,638
<b>Total Expense &amp; Transfers</b>	<b>866,465,989</b>	<b>443,203,224</b>	<b>423,262,765</b>			<b>64,785,108</b>	<b>507,988,332</b>
Net	-	-	-				(64,785,108)

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

**\$2,500-\$100,000**

**As of November '11**

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Hewlett Packard Corporation		\$41,168
	<i>Computer Maintenance</i>	
Hewlett Packard Corporation		\$18,237
	<i>Computer Equipment</i>	
California Lithographers		\$16,420
	<i>Advertising/Public Awareness</i>	
NEC Corp. of America		\$34,034
	<i>Software Maintenance</i>	
Karl Nielsen		\$3,000
	<i>Photography: East Span</i>	
Milliman		\$10,550
	<i>Actuarial Services</i>	
Tom Paiva		\$3,000
	<i>Photography: East Span</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR  
\$2,500-100,000

Consultant

Purpose

As of November '11

*Macias Gini & O'Connell LLP*

*Audit Fees*

\$9,160

## Regional Measure 2 Operating Budget

As of November 2011 (\$000)

Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	\$2,196	\$ -	\$ -	\$ -	2,196
2	Napa Vine Service	390	390	135	255	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,013	2,005	624	1,381	1,008
4	Express Bus South - serving Carquinez and Benicia Bridges	6,472	6,390	2,565	3,825	82
6	Vallejo Ferry Intermodal Station	15,300	13,254	5,884	7,370	2,046
7	Owl Service - BART Corridor	1,827	1,827	627	1,200	-
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,276	1,724	-
10	Clipper Operations	1,726	1,726	368	1,358	-
11	Water Emergency Transportation Authority	3,000	3,000	1,065	1,935	-
	Subtotal for Operating Assistance Program	39,424	34,092	12,544	21,548	5,332
N/A	Clipper Marketing	3,000	-	262	-	2,738
N/A	RM2 Marketing	877	-	-	393	484
	Total for Clipper and RM2 Marketing	3,877	-	262	393	3,222
	Total	\$43,301	\$34,092	\$12,806	\$21,941	\$8,554

**Regional Measure 2 Project Budget**  
**As of November 2011 (\$000) - Life to Date**

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	-	-	\$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	7,909	2,091	-
4	Dumbarton Commuter Rail Service *	44,000	9,307	7,075	2,232	34,693
5	Vallejo Ferry Intermodal Station	28,000	17,359	7,672	9,687	10,641
6	Solano County Express Bus Intermodal Facilities	20,000	8,523	4,063	4,460	11,477
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	97,622	64,467	33,155	2,378
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	36,735	31,525	5,210	13,265
9	Richmond Parkway Park & Ride	16,000	850	631	219	15,150
10	SMART Extension to Larkspur **	36,500	36,500	13,251	23,249	-
11	Greenbrae Interchange Improvement**	65,000	16,850	14,348	2,502	48,150
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	5,800	682	5,118	9,200
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	35,263	60,737	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680	25,000	3,365	3,365	-	21,635
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	23,379	1,621	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects	20,000	5,232	2,025	3,207	14,768
18	Clipper	22,000	21,980	16,728	5,252	20
19	Real-time transit information	20,000	17,529	12,560	4,969	2,471
20	Safe Routes to Transit	22,500	12,759	6,972	5,787	9,741
21	BART Tube Seismic Retrofit	33,801	33,801	33,674	127	-
22	Transbay Terminal/Downtown	150,000	150,000	141,483	8,517	-
23	Oakland Airport Connector	115,199	115,199	39,099	76,100	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	23,157	20,933	2,224	41,843
25	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	12,000	-	-	-	12,000
26	Commuter Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commuter Ferry Service for South San Francisco	12,000	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	28,155	24,878	3,277	19,845
29	Regional Express Bus South - Remaining Projects	22,000	21,989	19,533	2,456	11
30	I-880 North Safety Improvements	10,000	8,660	4,614	4,046	1,340
31	BART Warm Springs Extension *	186,000	186,000	78,932	107,068	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,031	39,965	5,066	19,969
33	Regional Rail Master Plan	6,500	6,465	5,958	507	35
34	Integrated Fare Structure Program	1,500	1,500	785	715	-
35	Transit Commute Benefits Promotion	5,000	4,220	1,847	2,373	780
36	Caldecott Tunnel Improvements	50,500	42,202	15,708	26,494	8,298
37	BART's Fixed Guideway Rehab	24,000	24,000	11,815	12,185	-
Total		\$1,516,500	\$1,203,790	\$783,137	\$420,653	\$312,710

\* Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension Project, per Resolution #3801 dated 1/28/09.

\*\* Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated 9/28/11.

Shaded projects are completed

Seismic Capital Project Budget

As of November 2011 (\$000) - Life to Date

Program	Base Budget	Current Budget	Total Expenses*	Encumbrance	Remaining Balance
San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,290,380	\$ 5,048,932	\$ 1,241,448	\$ -
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	305,316	2,584	\$ -
San Francisco-Oakland Bay Bridge West Approach	429,000	467,700	447,753	19,947	\$ -
Antioch Bridge Retrofit	-	101,000	61,366	39,634	\$ -
Dumbarton Bridge Retrofit	-	149,000	57,968	91,032	\$ -
Richmond-San Rafael Bridge Retrofit ***	825,000	816,500	794,862 ***	21,638	\$ -
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	\$ -
Carquinez Bridge Retrofit	114,200	114,130	114,206	-	\$ (76)
San Mateo-Hayward Bridge Retrofit	163,500	163,510	163,412	98	\$ -
<b>Subtotal for Bay Area Bridges</b>	<b>7,504,000</b>	<b>8,587,950</b>	<b>7,171,632</b>	<b>1,416,394</b>	<b>(76)</b>
Misc Program Costs	30,000	30,000	26,024	3,976	\$ -
Program Contingency**	989,000	302,020	-	302,020	\$ -
Vincent Thomas Bridge Retrofit ( <i>non-BATA, for information only</i> )	58,500	58,510	58,411	99	\$ -
San Diego-Coronado Bridge Retrofit ( <i>non BATA, for information only</i> )	103,500	103,520	103,235	285	\$ -
<b>Subtotal for Other Bridges</b>	<b>162,000</b>	<b>162,030</b>	<b>161,646</b>	<b>384</b>	<b>-</b>
<b>Total for Toll Bridge Seismic Retrofit Program</b>	<b>\$ 8,685,000</b>	<b>\$ 9,082,000</b>	<b>\$ 7,359,302</b>	<b>\$ 1,722,774</b>	<b>\$ (76)</b>

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	3,650,234
	<u>7,359,302</u>

\*\* Contingency Allocation

Contingency per Budget	989,000
Allocation to SFO BB East Span Repl 7/07	(179,220)
Allocation to Benicia-Martinez 7/07	(30)
Allocation to San Mateo-Hayward 7/07	(10)
Allocation to Vincent Thomas 7/07	(10)
Allocation to San Diago-Coronado 7/07	(20)
Unallocate from Carquinez 7/07	70
Allocation to SFO BB West Approach 3/26/08	(24,700)
Allocation to SFO BB East Span Repl 7/08	(36,290)
Unallocate from Richmond SR 7/08	8,500
Allocations to SFOBB West Approach 12/17/08	(17,000)
Allocation to SFOBB East Span Replacement 12/09	(50,600)
Allocation for Antioch Contingency 1/10	72,000
Allocation for Dumbarton Contingency 1/10	118,000
Allocation to SFOBB East Span Replacement 7/10	(138,390)
Unallocate from SFOBB West Approach 7/10	3,000
Unallocate from Antioch Contingency 7/10	(43,000)
Allocate to SFOBB East Span 9/10	(293,080)
Allocate to SFOBB East Span 3/23/11	<u>(106,200)</u>
Remaining Balance	302,020

\*\*\* EA 0438UY has \$16.9 million in expenses from the RM 1 Richmond Trestle Fender Replacement Program that belongs to the Seismic Richmond Bridge Retrofit Budget

Shaded projects are completed

RM1 Project Budget

As of November 2011 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,200,949	1,170,377	30,572	23,851
Non BATA Budget*	47,700	47,700	38,299	9,401	-
Subtotal for New Bridge - Benicia	1,272,500	1,248,649	1,208,676	39,973	23,851
Main Span - Carquinez	517,656	515,497	513,545	1,952	2,159
Richmond Parkway	5,897	5,897	5,226	671	0
Richmond Trestle Fender Replacement: **					
BATA Budget	37,593	34,800	50,193 **	(15,393)	2,793
Non BATA Budget*	59,660	59,660	61,642	(1,982)	-
Subtotal for Richmond Trestle Fender Rep.	97,253	94,460	111,835	(17,375)	2,793
Richmond Deck Rehab.	20,000	19,653	19,653	-	347
Widen Trestle	209,956	211,202	209,753	1,449	(1,246)
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	226,414	224,785	1,629	8,986
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	236,014	224,785	11,229	8,986
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	33,968	33,447	33,401	46	521
University/101 Interchange	3,800	3,800	3,700	100	-
<b>TOTAL FOR RM1 PROGRAM</b>	<b>2,406,426</b>	<b>2,368,641</b>	<b>2,330,574</b>	<b>38,067</b>	<b>37,784</b>

\* Non BATA Funded Costs

\*\* EA 0438UY has \$16.9 million in expenses that is part of the Richmond Bridge Retrofit Program in the Seismic Budget

Shaded projects are completed

Rehab Project Budget

As of November 2011 (\$000) - Life to Date

Program	Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge Rehab	300	300	276	24	-
6812	Benicia-Martinez Bridge Rehab	103	103	0	103	-
6813	Carquinez Bridge Rehab	19,638	19,638	2,694	16,944	-
6814	Richmond-San Rafael Bridge Rehab	9,927	9,927	9,496	431	-
6825	San Francisco-Oakland Bay Bridge Rehab	54,778	54,778	27,251	27,527	-
6826	San Mateo-Hayward Bridge Rehab	20,985	20,985	7,208	13,777	-
6827	Dumbarton Bridge Rehab	9,703	9,703	6,673	3,030	-
6828	All Bridges Rehab	44,735	44,735	27,339	17,396	-
8030	Completed/Defunded/Transferred Projects	85,638	85,638	85,093	545	-
8629	Minor Bridge Rehab Projects	9,484	9,484	2,110	7,374	-
8032	Transbay Transit Terminal Projects	1,441	1,441	423	1,018	-
8033	Minor Toll Plaza Projects	4,516	4,516	3,976	540	-
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>261,248</b>	<b>261,248</b>	<b>172,539</b>	<b>88,685</b>	<b>-</b>
8905	Misc. Bridge Improvements	7,900	7,900	2,627	837	4,436
8900	ETC Regional CSC Development	7,858	7,858	4,821	1,046	1,991
8902	Future CSC Upgrades/Replacement	8,250	8,250	876	739	6,635
8903	ATCAS Lane Host Upgrades	32,800	32,800	9,652	21,319	1,829
8904	Fastrak Sign & Sign Structure Improvements	34,570	34,570	28,554	1,015	5,001
8531	Benicia New Toll Plaza ORT	4,485	4,485	4,153	1	331
8901	ETC Transponder Procurement	44,853	44,853	33,036	1,850	9,967
8602	Hybrid/ETC Lane Modifications	900	900	874	0	26
8631	Procure New Callboxes	2,144	2,144	2,144	-	-
8907	Toll Plaza Capital Improvements	8,200	8,200	2,260	4,738	1,202
8908	Enterprise Computing HW/SW	2,300	2,300	928	278	1,094
8909	Gateway Park Planning	6,000	6,000	970	90	4,940
8910	Minor Emergency Reserve	4,761	4,761	-	-	4,761
8000-11	SRA/RM1 Program Monitoring	46,045	46,045	33,531	7,560	4,954
8000-05	Capital Program Audit	7,000	7,000	4,747	922	1,331
8912	ETC Transponder Tag Swap	3,144	3,144	1,491	395	1,258
8913	SFOBB Administration Building	38,700	38,700	16,416	6,307	15,977
8914	Violation Enforcement System Upgrade	8,300	8,300	7,584	715	-
8539	SFOBB Eyebar Repair Review	2,950	2,950	2,344	571	35
8594	SFOBB West Span Pathway PSR	1,550	1,550	516	734	300
8916	Bay Crossing Study	2,000	2,000	300	240	1,460
8917	IT Security Procedures & Policies	250	250	-	-	250
8918	Maintenance Complex	3,046	3,046	86	244	2,716
8924	Antioch Bridge Approach	7,000	7,000	-	3,530	3,470
8920	Plaza and Canopy Improvements	2,250	2,250	60	340	1,850
8921	Lane 17 Conversion	5,000	5,000	-	-	5,000
8922	Metering Lights Replacement	1,000	1,000	-	-	1,000
8923	Bridge Records Recordation and Storage	1,500	1,500	-	-	1,500
8925	Express Lanes Development	10,000	10,000	-	-	10,000
8919	Congestion Pricing Study	900	900	-	400	500
	<b>Total BATA REHAB BUDGET</b>	<b>305,656</b>	<b>305,656</b>	<b>157,970</b>	<b>53,871</b>	<b>93,814</b>
	<b>TOTAL REHAB BUDGET</b>	<b>566,904</b>	<b>566,904</b>	<b>330,509</b>	<b>142,556</b>	<b>93,838</b>

Shaded projects are completed

**AB 1171 Project Budget**

**As of November 2011 (\$000) - Life to Date**

<b>Project Title</b>	<b>Total Budget</b>	<b>Allocation</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance Remaining</b>
Doyle Drive Replacement	80,000	80,000	23,564	56,436	-
BART to Warm Spring Extension	5,000	5,000	-	5,000	-
Fairfield/Vacaville Train Station	9,000	-	-	-	9,000
I80/680 Interchange	100,000	33,400	763	32,637	66,600
Regional Express Lane Network	2,800	2,800	1,823	977	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	73,976	34,099	39,877	76,024
Tri-Valley Transit Access Improve. To BART	95,000	1,500	1,201	299	93,500
Other Corridor Improvement	1,700	-	-	-	1,700
VTA Mission/Warren/Truck Rail Facility	6,500	6,500		-	-
East Contra Costa BART Extension	120,000	105,590	-	105,590	14,410
<b>Total</b>	<b>\$570,000</b>	<b>\$308,766</b>	<b>\$61,450</b>	<b>\$240,816</b>	<b>\$261,234</b>

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$308,766
AB 1171 Program Balance:	<u>\$261,234</u>

