

Bay Area Toll Authority Oversight Committee

September 4, 2019

Agenda Item 4b

BATA Financial Statements as of June 2019 (Unaudited)

Subject: Attached are the BATA unaudited financial statements for the fiscal year ending on June 30 2019. The June 2019 financials are preliminary, unaudited and subject to change upon completion of the annual audit process.

Major financial highlights include:

Revenues:

Total revenue for FY 2018-19 was just under \$900 million and 1% above the adopted budget.

Toll Revenue – Total toll revenue of \$724 million, was 1.4% below the adopted budget. The total paid traffic count for the year at 138 million was at the same level as in FY 2017-18 marking the first time since FY 2009-10 that paid traffic has not increased on a year-over-year basis.

Rebate for BABs – BATA also received \$71.7 million in subsidy payments from the U.S. government to offset the interest expense for the \$3.3 billion Build America Bonds (BABs) portfolio.

Violation Revenue – Total violation revenue for FY 2018-19 was \$25 million and nearly 2% above the FY 2018-19 budget. Attached to this report is a graph showing violation revenue from 2013-14 through FY 2018-19.

Interest Revenue – \$55 million in interest revenue was \$30 million over the adopted budget, due to the higher interest rate environment.

BAHA Reimbursement – BAHA transferred \$3.9 million of the budgeted \$15.3 million to BATA. The remaining \$11.4 million will be transferred in FY 2019-20.

Transbay Terminal Review Reimbursement – BATA staff is in the process of invoicing Transbay Joint Powers Authority for the cost incurred in FY 2018-19 for the Transbay Terminal independent review panel.

Expense:

Total expense for FY 2018-19 was \$616 million, 30% below the adopted budget.

Due to the timing of the year-end closing process, some operating expenses are not completely closed out at the time this report is prepared. As such, operating expenses can be expected to be as much as 8% higher

in the final audited numbers but should still remain below the final budget for FY 2018-19

Caltrans Operations and Maintenance – The total Caltrans Operations and Maintenance expense was \$26 million, about 11.6% under budget with 11 months of expense recorded.

FasTrak[®] Operations and Maintenance – Electronic toll collection costs were \$44 million, \$7 million below the adopted budget with 11 months of expense recorded.

Bridge Toll Administration – BATA's expense for bridge toll administration ended FY 2018-19 at \$17 million, \$7 million under the adopted budget. The savings are mainly the result of certain consultant contracts being deferred to future years.

Transfers – A total of \$68 million or 81.4% of the budget in transfers were made to various programs. The majority of these transfers were for the RM2 transit operating projects. BATA transferred \$45 million to various transit operators, which represented 66% of all transfers. Staff expects the final transfer will be more in-line with the budget as we are still receiving invoices from vendors.

Debt Service – Debt service costs, including fees, were \$462 million for FY 2018-19, \$109.5 million under budget. The savings are mainly the result of restructuring several of the existing bonds at lower interest rates.

If you have any questions about this report, please contact Brian Mayhew at (415) 778-6730.

Recommendation: None. This item provided as information only.

Attachments: Attachment A – BATA Financial Statements for period ending June 30, 2019 (Unaudited)



Therese W. McMillan

BATA Operating Budget

As of June 2019 (Unaudited)

	FY 2018-19	Actual	Current Budget	% of Budget	year	
	Budget	YTD	Balance	(col 2/1)	Expired	
			Over/(Under)			
REVENUE:						
1	RM 1 Toll Revenues	603,709,547	595,193,899	(8,515,648)	98.6%	100.0%
2	RM 2 Toll Revenues	130,989,803	129,260,563	(1,729,240)	98.7%	100.0%
3	Toll Violation Revenues	25,000,000	25,483,660	483,660	101.9%	100.0%
4	Other Revenue	-	1,209,548	1,209,548	N/A	100.0%
5	Interest Income	25,000,000	54,984,901	29,984,901	219.9%	100.0%
6	BAIFA Reimbursement	670,000	600,271	(69,729)	89.6%	100.0%
7	GGB&HTD Fastrak Reimbursement	6,900,000	5,700,440	(1,199,560)	82.6%	100.0%
8	SFO Fastrak Reimbursement	463,000	292,809	(170,191)	63.2%	100.0%
9	Alameda CMA Reimbursement	1,700,000	1,720,337	20,337	101.2%	100.0%
10	VTA 237 Express Lane Reimb.	135,000	129,942	(5,058)	96.3%	100.0%
11	Rebate for Build America Bonds	71,508,476	71,738,161	229,685	100.3%	100.0%
12	Caltrans Reimbursement	9,000,000	9,343,752	343,752	103.8%	100.0%
13	BAHA Reimbursement	15,300,000	3,900,000	(11,400,000)	25.5%	100.0%
14	Transbay Terminal Review Reimbursement	510,000	-	(510,000)	N/A	100.0%
	Total Revenue	890,885,826	899,558,283	8,672,457	101.0%	100.0%
EXPENSE:						
Caltrans Operations and Maintenance:						
1	Toll Collection & Operations Services	23,600,000	21,246,922	(2,353,078)	90.0%	100.0%
2	Toll & Bridge Facility Maint	5,700,000	4,644,593	(1,055,407)	81.5%	100.0%
	Caltrans O & M Subtotal	29,300,000	25,891,515	(3,408,485)	88.4%	100.0%
Fastrak Operations and Maintenance:						
3	RCSC Operations	25,500,000	21,525,097	(3,974,903)	84.4%	100.0%
4	ATCAS Maintenance, IT equip	5,575,000	4,703,191	(871,809)	84.4%	100.0%
5	Banking Costs	15,900,000	14,105,372	(1,794,628)	88.7%	100.0%
6	Collection Exp./DMV Exp.	4,000,000	3,228,917	(771,083)	80.7%	100.0%
	BATA O & M Subtotal	50,975,000	43,562,577	(7,412,423)	85.5%	100.0%
BATA Toll Bridge Administration:						
7	Staff Costs - Salaries,Benefits & Temps	10,592,473	9,878,848	(713,625)	93.3%	100.0%
8	Travel, Printing, Memberships & Other	587,480	390,117	(197,363)	66.4%	100.0%
9	Audit/Accounting	3,120,828	951,076	(2,169,752)	30.5%	100.0%
10	Misc. Toll Admin Operating Expenses	2,650,000	723,100	(1,926,900)	27.3%	100.0%
11	Professional Fees	3,095,000	1,664,516	(1,430,484)	53.8%	100.0%
12	RM3 Related Expense	3,300,000	3,217,452	(82,548)	97.5%	100.0%
27	Transbay Terminal Review Pannel	1,010,000	546,725	(463,275)	54.1%	100.0%
13	Other	250,000	5,643	(244,357)	2.3%	100.0%
	Toll Bridge Admin Subtotal	24,605,781	17,377,477	(7,228,304)	70.6%	100.0%
Other/Transfers:						
14	Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	100.0%
15	Transfers to MTC - Other	752,372	462,973	(289,399)	61.5%	100.0%
16	Transfer from Legal Reserve	4,360,740	909,942	(3,450,798)	20.9%	100.0%
17	Transbay Transit Terminal Maint	5,026,046	5,003,708	(22,338)	99.6%	100.0%
18	Beale St Assessment	2,200,000	1,911,993	(288,007)	86.9%	100.0%
19	Depreciation and Amortization	6,110,000	6,277,160	167,160	102.7%	100.0%
20	RM2/Clipper Marketing	6,500,000	2,275,046	(4,224,954)	35.0%	100.0%
21	RM2 Operating	49,776,125	42,367,692	(7,408,433)	85.1%	100.0%
22	ABAG SFEP	999,969	999,969	-	100.0%	100.0%
	Transfers	83,572,246	68,055,477	(15,516,769)	81.4%	100.0%
Debt Service:						
23	Interest and principal payments	557,086,153	448,098,552	(108,987,601)	80.4%	100.0%
24	Financing Costs	14,020,400	13,498,303	(522,097)	96.3%	100.0%
	Total Debt Service	571,106,553	461,596,855	(109,509,698)	80.8%	100.0%
Transfer to Capital Fund In (Out):						
25	Transfer to Capital Fund	(131,276,246)	-	(131,276,246)	0.0%	100.0%
26	Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	100.0%
	Total Capital Reserve In (Out)	(131,326,246)	-	(131,326,246)	0.0%	100.0%
	Total Expense & Transfers	890,885,826	616,483,901	(274,401,925)	69.2%	100.0%
	Net	-	283,074,382			

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

June'19

Kutak Rock LLP		\$200,000
	<i>Legal Service</i>	
Bay Area Headquarter Authority		\$77,876
	<i>Rent Adjustment for FasTrak Regional Customer Service Center</i>	
Caribou Public Relations		\$132,000
	<i>Consultant Service for Electronic Payment Systems</i>	

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

June'19

CDW Government Inc		\$38,545
	<i>Computer Supplies</i>	
KIS Computer Center		\$7,942
	<i>Computer Maintenance</i>	

**Regional Measure 2 Operating Budget
As of June 2019 (\$000) Unaudited**

	Project Title	Total Budget	Allocation	Actual	Balance Over/(Und)
1	Richmond Bridge Express Bus	2,474	2,474	1,855	(619)
2	Napa Vine Service	426	426	426	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,751	2,426	(1,325)
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	6,415	(659)
5	Dumbarton Bus	2,967	2,967	2,809	(158)
6	WETA Ferry Operations	16,500	16,500	16,492	(8)
7	Owl Service - BART Corridor	2,054	2,004	1,452	(602)
8	MUNI Metro 3rd St	2,500	2,500	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	2,750	(250)
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	2,289	(711)
12	Clipper Operations	2,000	2,000	-	(2,000)
13	Transbay Transit Center	3,000	3,000	2,954	(46)
	Subtotal for Operating Assistance Program	48,746	48,696	42,368	(6,378)
N/A	Clipper Marketing	2,600	-	1,535	(1,065)
N/A	Seamless Transit Map	680	-	160	(520)
N/A	Regional Resource Center	178	-	178	-
N/A	AC Transit Services	500	-	382	(118)
N/A	Transbay Service	102	-	-	(102)
N/A	Richmond Service Outreach	200	-	-	(200)
N/A	Solano Express	80	-	-	(80)
N/A	Route 29	20	-	20	-
N/A	Bike to Work, Trails and Transit Week	100	-	-	(100)
N/A	Carpool Incentive Program	2,000	-	-	(2,000)
	Total for Clipper and RM2 Marketing	6,460	-	2,275	(2,185)
	Total	\$55,206	\$48,696	\$44,643	(\$8,563)

Regional Measure 2 Project Budget
As of June 2019 (\$000) - Life to Date (Unaudited)

Program	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	1,500	\$1,500
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 ^{i,iv,xii}	9,157	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,101	1,598	301
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,222	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	97,626	2,374	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	887	686	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	53,214	3,286	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	28,677	14,823	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	16,877	3,230	318
13	Rail Extension to East Contra Costa/E-BART	96,000	94,298	1,702.00	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	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 ^{v,x}	18,799	18,771	28	-
18	Clipper	35,000	20,817	1,163	13,020
19	Real-time transit information	20,000	19,529	471	-
20	Safe Routes to Transit	22,500	19,575	2,925	-
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	149,871	129	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	64,225	13,535	-
25	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-	-
26	Commuter Ferry Service for Berkeley/Albany	12,000	6,383	5,617	-
27	Commuter Ferry Service for South San Francisco	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	47,269	731	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xii}	54,933	33,345	7,424	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12,088	212	-
31	BART Warm Springs Extension ⁱ	186,000	178,519	7,481	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,894	2,111	11,995
33	Regional Rail Master Plan	6,500	6,062	394	44
34	Integrated Fare Structure Program	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	3,366	1,634	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	24,000	-	40,000
38	Regional Express Lane Network ⁱⁱⁱ	4,825	-	4,825	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,730	270	-
40	Caltrain Electrification ^{viii,xii}	20,000	19,991	9	-
Total		\$1,589,000	\$1,426,366	\$78,824	\$83,811

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

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated

ⁱⁱⁱ 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, Resolution #3801 dated 4/24/13.

Res#3801 - Date 5/28/14		
Amount (\$000)	From	To
^{iv} \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station program	Program 17: Regional Express Bus North program
^{vi} \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{vii} \$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
^{viii} \$20,000	Program 11: Greenbrae Interchange Improvement	Program 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
^x \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{xi} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

^{xiii} Increasing funding by \$13 million to the Clipper Project (18), per Res #3801 dated 12/21/16.

^{xiv} Increasing funding by \$21 million to the Regional Express Bus South Project (29), per Resolution #3801 dated 12/21/16.

^{xv} Increasing funding by \$40 million to the Bart's Fixed Guideway Rehab Project (37), per Resolution #3801 dated 12/21/16.

Shaded projects are completed

Rehab Project Budget

As of June 2019 (\$000) - Life to Date (Unaudited)

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,845	-	3,543
6813	Carquinez Bridge Rehab	34,782	34,466	-	316
6814	Richmond-San Rafael Bridge Rehab	89,912	57,549	-	32,363
6825	San Francisco-Oakland Bay Bridge Rehab	233,726	191,901	-	41,825
6826	San Mateo-Hayward Bridge Rehab	120,246	108,037	1	12,209
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	93,257	92,891	-	366
6829	Caltrans Reserve	28	4	-	24
8030	Completed/Defunded/Transferred Projects	117,303	116,626	-	677
8033	Minor Toll Plaza Rehab Projects	4,580	2,677	-	1,903
8210	New Benicia Bridge *	1,715	695	-	1,020
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,539	-	1,101
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		713,797	618,150	1	95,647
8012	All Electronic Tolling	1,263	699	2	562
8528	Bay Lights Maintenance	640	252	68	320
8530	Drainage Studies for the Bridge	500	314	86	100
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebarr Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	376	-	1,624
8594	SFOBB West Span Pathway PSR	12,300	11,342	686	272
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	12,358	11,046	3	1,309
8901	ETC Transponder Procurement	89,000	82,507	6,086	407
8902	2012 CSC Procurement	20,750	19,254	1,176	320
8903	ATCAS Lane Host Upgrades	33,545	32,032	1,251	262
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	23,914	8,297	471	15,146
8907	Toll Plaza Capital Improvements	26,448	19,873	2,385	4,190
8908	Enterprise Computing HW/SW	4,035	3,238	15	782
8909	Gateway Park Planning	27,975	16,862	907	10,206
8912	ETC Transponder Tag Swap	1,937	1,929	-	8
8913	SFOBB Administration Building	25,619	25,220	-	399
8914	Violation Enforcement System Upgrade	7,842	7,841	-	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	443	184	123
8918	Maintenance Complex	531	491	36	4
8920	Plaza and Canopy Improvements	9,263	8,545	25	693
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,664	43	1,868
8922	Metering Lights Replacement	9,680	2,080	2,164	5,436
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	49,070	840	90
8926	Bridge Modeling & Investigations	5,801	893	57	4,851
8928	BATA Program Contingency	16,565	300	-	16,265
8930	Richmond-San Rafael Bridge Rehab	81,928	64,359	9,256	8,313
8933	Plan Bay Area TMS	9,000	5,991	2,448	561
8936	Backhaul Connection Infrastructure	1,000	765	91	144
8937	Future CSC Procurement	4,000	1,091	603	2,306
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	3,500	478	1,522	1,500
8940	HOV Lane Enforcement	1,300	578	722	-
8941	CHP - COZEEP/MAZEPP	200	-	-	200
8942	Bridge Yard Capital Improvements	500	-	-	500
8943	Bike/Ped Access to East Span of SFOBB	200	-	-	200
8944	Dumbarton Approach and Transit Strategies	3,000	-	-	3,000
8945	Next Gen Clipper (C2) System	9,600	-	9,600	-
8000-05	Capital Program Audit	8,300	6,992	261	1,047
8000-16	SRA/RM1 Program Monitoring	46,445	45,050	291	1,104
Total BATA REHAB BUDGET		608,183	469,841	41,605	96,736
TOTAL REHAB BUDGET		1,321,980	1,087,991	41,606	192,383

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.

Seismic Capital Project Budget

As of June 2019 (\$000) - Life to Date (Unaudited)

Program	Base Budget	Current Budget***	Total Expenses*	Encumbrance	Remaining Balance
8103 San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,519,801	\$ 6,486,976	\$ 32,825	\$ -
8109 San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
8106 San Francisco-Oakland Bay Bridge West Approach Repl	429,000	452,550	450,386	2,164	-
8100 Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122 Dumbarton Bridge Retrofit	-	112,400	112,354	46	-
8112 Richmond-San Rafael Bridge Retrofit	808,100	794,950	794,870	80	-
8115 Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
8118 Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
8121 San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
Subtotal for Bay Area Bridges	7,487,100	8,711,565	8,676,430	35,135	-
8128 Misc Program Costs	30,000	26,030	26,024	6	-
8729 Program Contingency**	989,000	-	-	-	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for	58,500	58,420	58,411	9	-
8127 San Diego-Coronado Bridge Retrofit (non BATA, for	103,500	103,240	103,235	5	-
Subtotal for Other Bridges	162,000	161,660	161,646	14	-
Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,899,255	\$ 8,864,100	\$ 35,155	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006
BATA expenses from May 2006 to current

3,709,068
5,155,032
8,864,100

**** Contingency Allocation**

Contingency per Budget	989,000
FY08 (Allocation) and Rescission	(203,920)
FY09 (Allocation) and Rescission	(44,790)
FY10 (Allocation) and Rescission	139,400
FY11 (Allocation) and Rescission	(577,670)
FY12 (Allocation) and Rescission	(15,520)
FY13 (Allocation) and Rescission	32,637
FY14 (Allocation) and Rescission	(130,000)
FY15 (Allocation) and Rescission	(103,800)
FY16 (Allocation) and Rescission	(12,731)
FY17 (Allocation) and Rescission	(33,200)
FY18 (Allocation) and Rescission	(24,671)
Allocate to SFOBB East Span 7/1/18	(1,480)
Unallocate SFOBB West Approach 7/1/18	6,950
Unallocate Richmond Bridge 7/1/18	250
Unallocate Vincent Thomas 7/1/18	90
Unallocate San Diago-Coronado 7/1/18	280
Unallocate Program Indirects 7/1/18	3,970
Unallocate SFOBB East Span 1/23/19	11,050
Unallocate Richmond Bridge 1/23/19	16,900
Transferre Program Contingency to toll Bridge Rehab	
Program 1/23/19	(52,745)
Remaining Balance	-

Shaded projects are completed

***Financial reflects budget update approved on 6/27/18

AB 1171 Project Budget

As of June 2019 (\$000) - Life to Date (Unaudited)

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	80,000	-	-
East Contra Costa BART Extension	111,500	111,500	109,867	1,633	-
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000	149,343	657	-
Tri-Valley Transit Access Improve. To BART	95,000	21,852	11,897	9,955	73,148
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	9,000	-	-
I80/680 Interchange	100,000	100,000	98,770	1,230	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	5,811	689	-
BART to Warm Spring Extension	5,000	5,000	5,000	-	-
Total	\$570,000	\$496,802	\$482,638	\$14,164	\$73,198

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$496,802
AB 1171 Program Balance:	<u>\$73,198</u>

Shaded projects are completed

Other Capital Projects

As of June 2019 (\$000) - Life to Date (Unaudited)

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	20,218	2,068	6,151
6841	Centralized Toll System	32,367	20,926	7,445	3,996
6842	CC-680 Southern Segment Conversion	54,043	52,348	1,671	24
6843	Capitalized Start-up O&M	16,000	4,840	1,500	9,660
6844	ALA-880 Conversion	139,098	100,782	23,395	14,921
6845	CC-680 Northern Segment - Southbound Conversion	53,623	12,882	37,489	3,252
6846	SOL-80 West Conversion	1,964	637	-	1,327
6847	Program Contingency	2,848	-	-	2,848
6849	SOL-80 East Express Lane Conversion	16,114	10,964	4,137	1,013
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total	\$345,186	\$224,289	\$77,705	\$43,192
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	18,434	28,299	36,267
6954	CCC - Muni	106,000	31,895	74,099	6
6955	CCC - BART	15,000	-	-	15,000
6956	BART Rail Car Replacement	46,000	-	-	46,000
	BATA Project Savings Total	\$250,000	\$50,329	\$102,398	\$97,273
	Grand Total	\$595,186	\$274,618	\$180,103	\$140,465



