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## *Memorandum*

TO: BATA Oversight Committee

DATE: October 7, 2015

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – July and August 2015

Please find attached for receipt the BATA financial statements for the two month period ending August 2015. Major highlights of the two month statement include:

- (1) **Revenues:** Toll bridge revenue for the current two months is slightly higher than budget.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$7,087,103.
- (3) **Transfers to BAHA:** BATA transferred \$925,937 to cover BAHA's staff costs.
- (4) **FasTrak®** usage for the two months was 65% of total paid traffic.

If you have any questions about this report, please contact Eva Sun at (510) 817-5795.

  
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Steve Heminger

**BATA Operating Budget**

**AS of August 2015**

	<b>FY 2015-16 Budget</b>	<b>Actual YTD</b>	<b>Current Budget Balance</b>	<b>% of Budget (col 2/1)</b>	<b>year Expired</b>	<b>Encumbrances</b>
<b>REVENUE:</b>						
1. RM 1 Toll Revenues	564,725,114	102,282,992	462,442,122	18.1%	16.6%	-
2. RM 2 Toll Revenues	122,585,163	22,237,376	100,347,787	18.1%	16.6%	-
3. Other revenue	10,000,000	3,426,846	6,573,154	34.3%	16.6%	-
4. Interest Income	11,400,000	1,838,593	9,561,407	16.1%	16.6%	-
5. GGB&HTD ETC Reimbursement	6,377,000	-	6,377,000	0.0%	16.6%	-
6. SFO ETC Reimbursement	463,000	15,530	447,470	3.4%	16.6%	-
7. Alameda CMA Reimbursement	1,143,000	25,126	1,117,874	2.2%	16.6%	-
8. VTA 237 Express Lane Reimb.	135,000	12,045	122,955	8.9%	16.6%	-
9. Rebate for Build America Bonds	70,972,545	12,420,818	58,551,727	17.5%	16.6%	-
<b>Total Revenue</b>	<b>787,800,822</b>	<b>142,259,327</b>	<b>645,541,495</b>	<b>18.1%</b>	<b>16.6%</b>	<b>-</b>
<b>EXPENSE:</b>						
<b>Caltrans Operations and Maintenance:</b>						
1. Toll Collection & Operations Services	22,200,000	3,787,922	18,412,078	17.1%	16.6%	-
2. Toll & Bridge Facility Maint	8,400,000	3,605,336	4,794,664	42.9%	16.6%	-
3. Caltrans Coordination	321,000	39,491	281,509	12.3%	16.6%	-
<b>Caltrans O &amp; M Subtotal</b>	<b>30,921,000</b>	<b>7,432,749</b>	<b>23,488,251</b>	<b>24.0%</b>	<b>16.6%</b>	<b>-</b>
<b>ETC Operations and Maintenance:</b>						
4. ETC - CSC Operations	23,123,000	-	23,123,000	0.0%	16.6%	606,185
5. ETC - ATCAS Maintenance, IT equip	5,008,468	158,386	4,850,082	3.2%	16.6%	835,897
6. Banking Costs	13,900,000	95,254	13,804,746	0.7%	16.6%	13,883,225
7. ETC - Collection Exp./DMV Exp.	1,900,000	210,467	1,689,533	11.1%	16.6%	1,342,318
<b>BATA O &amp; M Subtotal</b>	<b>43,931,468</b>	<b>464,107</b>	<b>43,467,361</b>	<b>1.1%</b>	<b>16.6%</b>	<b>16,667,624</b>
<b>BATA Toll Bridge Administration:</b>						
8. Staff Costs - Salaries,Benefits & Temps	9,386,346	1,264,255	8,122,091	13.5%	16.6%	1,099,448
9. Travel, Printing, Memberships & Other	795,680	11,692	783,988	1.5%	16.6%	21,612
10. RM 1/RM2 Audit/Accounting/Other	2,400,200	199,391	2,200,809	8.3%	16.6%	728,489
11. Misc. Toll Admin Operating Expenses	1,050,000	462	1,049,538	0.0%	16.6%	1,913
12. Professional Fees	1,505,000	77,950	1,427,050	5.2%	16.6%	1,198,223
13. Other	1,000,000	-	1,000,000	0.0%	16.6%	164,742
<b>Toll Bridge Admin Subtotal</b>	<b>16,137,226</b>	<b>1,553,750</b>	<b>14,583,476</b>	<b>9.6%</b>	<b>16.6%</b>	<b>3,214,427</b>
<b>Other/Transfers:</b>						
14. Transfers to MTC 1% Admin	7,087,103	7,087,103	-	100.0%	16.6%	-
15. Transfers to MTC - Other	640,400	332,325	308,075	51.9%	16.6%	15,575
16. Transfers to SAFE	300,000	300,000	-	100.0%	16.6%	-
17. Transfers to BAHA	1,255,416	925,937	329,479	73.8%	16.6%	-
18. Transfer from Legal Reserve	1,175,000	-	1,175,000	0.0%	16.6%	445,000
19. Transbay Transit Terminal Maint by TJP	4,533,205	126,634	4,406,571	2.8%	16.6%	4,406,571
20. Depreciation and Amortization	4,900,000	-	4,900,000	0.0%	16.6%	-
21. RM2/Clipper Marketing	3,290,000	44,059	3,245,941	1.3%	16.6%	5,581
22. RM2 Operating	43,800,000	8,169,690	35,630,310	18.7%	16.6%	28,615,607
<b>Transfers</b>	<b>66,981,124</b>	<b>16,985,748</b>	<b>49,995,376</b>	<b>25.4%</b>	<b>16.6%</b>	<b>33,488,334</b>
<b>Debt Service:</b>						
23. Interest and principal payments	511,140,700	4,564,630	506,576,070	0.9%	16.6%	-
24. Financing Costs	13,366,750	29,250	13,337,500	0.2%	16.6%	2,934,450
<b>Total Debt Service</b>	<b>524,507,450</b>	<b>4,593,880</b>	<b>519,913,570</b>	<b>0.9%</b>	<b>16.6%</b>	<b>2,934,450</b>
<b>Transfer to Capital Fund In (Out):</b>						
25. Transfer to Capital Fund	105,272,554	-	105,272,554	0.0%	16.6%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	16.6%	-
<b>Total Capital Reserve In (Out)</b>	<b>105,322,554</b>	<b>-</b>	<b>105,322,554</b>	<b>0.0%</b>	<b>16.6%</b>	<b>-</b>
<b>Total Expense &amp; Transfers</b>	<b>787,800,822</b>	<b>31,030,234</b>	<b>756,770,588</b>			<b>56,304,835</b>
<b>Net</b>	<b>-</b>	<b>111,229,093</b>	<b>(111,229,093)</b>			

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR****\$2,500-\$100,000****August'15**

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Cornerstone On Demand		
	<i>Training service</i>	\$2,500
Hinderliter De Llamas & Associates		
	<i>Sales tax analysis service</i>	\$16,800
SSP Data		
	<i>Computer supply</i>	\$87,670
SSP Data		
	<i>Computer supply</i>	\$10,526
SSP Data		
	<i>Computer supply</i>	\$83,469
Dakota Press		
	<i>Printing services</i>	\$3,000
Great Frame Up Systems Inc		
	<i>Framing service</i>	\$3,000
Coast Litho		
	<i>Printing services</i>	\$3,000
ARC Norcal		
	<i>Printing services</i>	\$3,000
Kingmond Young		
	<i>Photography service</i>	\$5,000
Noah Berger		
	<i>Photography service</i>	\$5,000
Unicom Government Inc		
	<i>Software license renewal</i>	\$36,411
Palace Garage Inc		
	<i>Toll service to cover BART closure in August and September</i>	\$2,669
AT&T		
	<i>Communication service</i>	\$73,028
CDW Government Inc		
	<i>Computer purchase</i>	\$61,738
EC America Inc		
	<i>Software license fee</i>	\$32,420
Epiq eDiscovery Solutions Inc		
	<i>Legal service</i>	\$45,000
Boomerrang Solutions		
	<i>Computer hardware supply</i>	\$24,160
Triad Technology		
	<i>Software license fee</i>	\$3,574
Synapse Strategies		
	<i>Consultant service</i>	\$10,000

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

		<b>August'15</b>
Sympro Inc		\$27,800
	<i>Financial system service</i>	
Bloomberg Finance LP		\$37,800
	<i>Financial information and research service</i>	
Water Emergency Transportation Authority		\$63,000
	<i>Ferry service during August BART closure</i>	
Water Emergency Transportation Authority		\$94,500
	<i>Ferry service during September BART closure</i>	

## CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

**August'15**

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U.S Bank		\$3,600
	<i>Letter of Credit Draw Fee</i>	
Sumitomo Mitsui Bank		\$2,700
	<i>Letter of Credit Draw Fee</i>	
Bank of America		\$3,600
	<i>Remarketing Fees</i>	
Bank of New York		\$25,000
	<i>Financing Fees</i>	
Barclys Capital		\$40,130
	<i>Remarketing Fees</i>	
Bond Logistix LLC		\$85,026
	<i>Financing Fees</i>	
Citigroup		\$60,185
	<i>Remarketing Fees</i>	
Fitch Inc.		\$32,000
	<i>Financing Fees</i>	
JP Morgan		\$60,185
	<i>Remarketing Fees</i>	
Moody's Investor		\$74,700
	<i>Financing Fees</i>	
Morgan Stanley		\$60,185
	<i>Remarketing Fees</i>	
Standard & Poors		\$22,000
	<i>Financing Fees</i>	
Stifel, Nicolaus and Company Inc		\$20,075
	<i>Remarketing Fees</i>	
Merrill Lynch Pierce		\$80,240
	<i>Remarketing Fees</i>	

## Regional Measure 2 Operating Budget

**As of August 2015 (\$000)**

Project #	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	-	-	-	2,474
2	Napa Vine Service	426	390	-	390	36
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	2,716	501	2,215	1,035
4	Express Bus South - serving Carquinez and Benicia Bridges	6,493	5,891	1,393	4,498	602
5	Dumbarton Bus	2,667	2,467	617	1,850	200
6	WETA Ferry Operations	15,300	15,300	3,825	11,475	-
7	Owl Service - BART Corridor	2,004	1,521	333	1,188	483
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	750	2,250	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	750	2,250	-
	Subtotal for Operating Assistance Program	41,615	36,785	8,169	28,616	4,830
N/A	Clipper Marketing	2,825	-	44	-	2,781
N/A	RM2 Marketing	200	-	-	6	194
N/A	Route 29 Marketing	200	-	-	-	200
	Total for Clipper and RM2 Marketing	3,225	-	44	6	3,175
	<b>Total</b>	<b>\$44,840</b>	<b>\$36,785</b>	<b>\$8,213</b>	<b>\$28,622</b>	<b>\$8,005</b>

**Regional Measure 2 Project Budget**

**As of August 2015 (\$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	9,581	419	-
4	Dumbarton Commuter Rail Service <sup>i,iv,xii</sup>	9,157	8,965	8,369	596	192
5	Vallejo Ferry Intermodal Station <sup>v</sup>	26,000	24,827	15,493	9,334	1,173
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	12,251	12,251	11,695	556	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	91,459	8,541	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride <sup>vii</sup>	3,850	1,573	841	732	2,277
10	SMART Extension to Larkspur <sup>ii,vii</sup>	56,500	36,500	36,500	-	20,000
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	26,309	19,974	6,335	17,191
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	20,425	15,742	6,043	9,699	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	90,529	5,471	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi,x</sup>	35,950	35,950	11,448	24,502	-
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	25,000	-	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects <sup>v,x</sup>	18,799	18,799	12,641	6,158	-
18	Clipper	22,000	21,980	20,640	1,340	20
19	Real-time transit information	20,000	19,343	17,249	2,094	657
20	Safe Routes to Transit	22,500	19,420	12,913	6,507	3,080
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	146,801	3,200	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) <sup>vii</sup>	77,760	77,760	24,116	53,644	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	86	11,914	-
26	Commute Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commute 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	27,905	26,073	1,832	20,095
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi</sup>	33,933	29,132	19,090	10,042	4,801
30	I-880 North Safety Improvements <sup>xi</sup>	12,300	12,300	9,481	2,819	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	183,909	151,068	32,841	2,091
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	49,100	3,905	11,995
33	Regional Rail Master Plan	6,500	6,456	5,959	497	44
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	5,000	3,361	1,639	-
36	Caldecott Tunnel Improvements <sup>ix</sup>	45,075	45,075	42,371	2,704	-
37	BART's Fixed Guideway Rehab	24,000	24,000	22,567	1,433	-
38	Regional Express Lane Network <sup>iii</sup>	4,825	4,825	-	4,825	-
39	Modifications in I-80 and San Pablo <sup>iii</sup>	8,000	8,000	3,398	4,602	-
40	Caltrain Electrification <sup>viii,xii</sup>	20,000	-	-	-	20,000
<b>Total</b>		<b>\$1,515,000</b>	<b>\$1,391,701</b>	<b>\$1,172,919</b>	<b>\$218,783</b>	<b>\$123,299</b>

<sup>i</sup> Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension

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

<sup>iii</sup> 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, per Resolution #3801 dated 4/24/13.

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

Shaded projects are completed

**Seismic Capital Project Budget**

**As of August 2015 (\$000) - Life to Date**

<b>Program</b>	<b>Base Budget</b>	<b>Current Budget</b>	<b>Total Expenses*</b>	<b>Encumbrance</b>	<b>Remaining Balance</b>
San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,396,969	\$ 6,083,778	\$ 313,191	\$ -
San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
San Francisco-Oakland Bay Bridge West Approach Repl	429,000	469,700	450,199	19,501	-
Antioch Bridge Retrofit	-	71,100	71,093	7	-
Dumbarton Bridge Retrofit	-	114,200	111,944	2,256	-
Richmond-San Rafael Bridge Retrofit ***	808,100	799,600	794,870 ***	4,730	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
<b>Subtotal for Bay Area Bridges</b>	<b>7,487,100</b>	<b>8,612,333</b>	<b>8,272,635</b>	<b>339,698</b>	<b>-</b>
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	130,737	-	130,737	-
Vincent Thomas Bridge Retrofit ( <i>non-BATA, for</i>	58,500	58,510	58,411	99	-
San Diego-Coronado Bridge Retrofit ( <i>non BATA, for</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>\$ 8,668,100</b>	<b>\$ 8,935,100</b>	<b>\$ 8,460,305</b>	<b>\$ 474,795</b>	<b>\$ -</b>

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,751,237
	<u>8,460,305</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 Diego-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	(106,200)
Allocate to SFOBB East Span 6/27/12	(14,450)
Allocate to SFOBB West Approach 6/27/12	(1,000)
Allocate to Carquinez 6/27/12	(70)
Unallocate from SFOBB East Span 11/28/12	17,230
Unallocate from SFOBB West Span 11/28/12	2,584
Allocate to SFOBB West Approach 11/28/12	(1,000)
Allocate to Carquinez 11/28/12	(6)
Unallocate from San Mateo-Hayward 11/28/12	98
Unallocate Antioch Bridge 11/28/12	19,000
Unallocate Dumbarton Bridge 11/28/12	300
Allocate to SFOBB East Span 2/27/13	(5,569)
Allocate to Transit Core Capacity Challenge Grant 12/18/13	(130,000)
Allocate to SFOBB East Span 7/1/14	(103,800)
Remaining Balance	<u>85,337</u>

Shaded projects are completed

\*\*\*Moved \$16.9 million from Richmond-San Rafael Bridge Retrofit Budget to RM 1.



# Rehab Project Budget

As of August 2015 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	1,516	-	-	1,516
6813	Carquinez Bridge Rehab	33,877	23,885	-	9,992
6814	Richmond-San Rafael Bridge Rehab	54,368	28,111	-	26,257
6825	San Francisco-Oakland Bay Bridge Rehab	165,936	110,123	-	55,813
6826	San Mateo-Hayward Bridge Rehab	106,646	47,480	1	59,166
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	57,864	50,163	-	7,701
6829	Caltrans Reserve	5,000	4	-	4,996
8030	Completed/Defunded/Transferred Projects	117,302	116,623	-	679
8033	Minor Toll Plaza Rehab Projects	183	183	-	-
8210	New Benicia Bridge *	1,715	505	-	1,210
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,357	-	1,283
8629	Minor Bridge Rehab Projects	903	45	-	858
8637	Bay Trail Improvements	115	-	-	115
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>557,011</b>	<b>387,354</b>	<b>1</b>	<b>169,657</b>
8012	All Electronic Tolling Study	450	-	450	-
8530	Drainage Studies for the Bridge	500	-	-	500
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebars Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	-	-	2,000
8594	SFOBB West Span Pathway PSR	12,300	1,342	10,208	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	ETC Regional CSC Development	14,558	11,091	3,031	436
8901	ETC Transponder Procurement	57,273	50,341	2,024	4,908
8902	Future CSC Upgrades/Replacement	17,250	10,580	2,883	3,788
8903	ATCAS Lane Host Upgrades	36,300	31,213	193	4,894
8904	Fastrak Sign & Sign Structure Improvements	29,555	29,241	269	45
8905	Misc. Bridge Improvements	10,400	3,516	402	6,482
8907	Toll Plaza Capital Improvements	15,200	9,351	416	5,433
8908	Enterprise Computing HW/SW	4,035	1,851	145	2,039
8909	Gateway Park Planning	29,500	6,833	2,819	19,848
8912	ETC Transponder Tag Swap	2,137	1,929	208	-
8913	SFOBB Administration Building	25,619	25,220	-	399
8914	Violation Enforcement System Upgrade	8,300	7,842	-	458
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	27	71	652
8918	Maintenance Complex	431	383	12	36
8920	Plaza and Canopy Improvements	9,272	8,546	717	9
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,614	71	1,890
8922	Metering Lights Replacement	2,450	-	-	2,450
8923	Bridge Records Recordation and Storage	500	48	10	442
8924	Antioch Bridge Approach	50,000	29,884	4,046	16,070
8926	Bridge Modeling & Investigations	5,000	-	-	5,000
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	-	-	3,259
8930	Richmond-San Rafael Bridge Rehab	23,600	3,209	4,441	15,950
8933	Plan Bay Area TMS	9,000	74	176	8,750
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	43	97	860
8000-05	Capital Program Audit	8,000	5,885	434	1,681
8000-16	SRA/RM1 Program Monitoring	46,045	42,892	211	2,942
	<b>Total BATA REHAB BUDGET</b>	<b>448,084</b>	<b>293,526</b>	<b>33,588</b>	<b>120,970</b>
	<b>TOTAL REHAB BUDGET</b>	<b>1,005,095</b>	<b>680,880</b>	<b>33,589</b>	<b>290,627</b>

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.

## Other Capital Projects

**As of August 2015 (\$000) - Life to Date**

Project Title	Total Budget	Actual	Encumbrance	Balance
				Remaining
Program Costs: Planning, Coordination & Management	28,437	15,740	4,072	8,625
Centralized Toll System	36,207	6,388	12,534	17,284
CC-680 Southern Segment Conversion	48,939	9,554	28,838	10,547
Capitalized Start-up O&M	16,000	-	10,901	5,099
ALA-880 Conversion	77,779	4,603	41,039	32,137
CC-680 Northern Segment - Southbound Conversion	32,288	243	317	31,728
SOL-80 West Conversion	2,852	108	141	2,603
Program Contingency	64,570	-	-	64,570
CC-680 Northern Segment - Southbound HOV Completion	19,000	-	-	19,000
SOL-80 East Express Lane Conversion	16,114	-	-	16,114
Express Lanes Total	\$342,186	\$36,636	\$97,842	\$207,708
Core Capacity Challenge	250,000	-	-	250,000
Grand Total	\$592,186	\$36,636	\$97,842	\$457,708

# AB 1171 Project Budget

As of August 2015 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,558	1,442	-
East Contra Costa BART Extension	111,500	111,500	77,220	34,280	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	148,800	136,743	12,057	1,200
Tri-Valley Transit Access Improve. To BART	95,000	10,100	4,184	5,916	84,900
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	70,232	29,768	-
Other Corridor Improvement	10,200	10,150	10,150	0	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	-	6,500	-
BART to Warm Spring Extension	5,000	5,000	472	4,528	-
Total	\$570,000	\$483,850	\$380,359	\$103,491	\$86,150

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$483,850
AB 1171 Program Balance:	<u>\$86,150</u>

Shaded projects are completed

