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## *Memorandum*

TO: BATA Oversight Committee

DATE: January 6, 2016

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – November 2015

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

- (1) **Revenues:** Toll bridge revenue for the current five months is slightly higher than budgeted. BATA has also received \$17.7 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$7.1 million.
- (3) **Transfers to BAHA:** BATA transferred \$0.9 million to cover BAHA's staff costs.
- (4) **FasTrak®** usage for the month remains at an all-time high of 67% of total paid traffic.
- (5) **Contract carryover encumbrances:** Now that the audit is complete, funds totaling \$670,279 from FY 2014-15 are expected to be added to the budget as contract carryover encumbrances.

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

  
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Steve Heminger

Attachment

J:\COMMITTEE\BATA Oversight\2015\k\_January\_2015\4b\_1\_financialstatementcovermemo.docx

## BATA Operating Budget

AS of November 2015

	FY 2015-16 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	year Expired	Encumbrances
<b>REVENUE:</b>						
1. RM 1 Toll Revenues	564,725,114	247,763,398	316,961,716	43.9%	41.7%	-
2. RM 2 Toll Revenues	122,585,163	53,837,354	68,747,809	43.9%	41.7%	-
3. Other revenue	10,000,000	8,442,038	1,557,962	84.4%	41.7%	-
4. Interest Income	11,400,000	4,264,209	7,135,791	37.4%	41.7%	-
5. GGB&HTD ETC Reimbursement	6,377,000	1,325,274	5,051,726	20.8%	41.7%	-
6. SFO ETC Reimbursement	463,000	158,308	304,692	34.2%	41.7%	-
7. Alameda CMA Reimbursement	1,143,000	115,589	1,027,411	10.1%	41.7%	-
8. VTA 237 Express Lane Reimb.	135,000	57,842	77,158	42.8%	41.7%	-
9. Rebate for Build America Bonds	70,972,545	17,743,136	53,229,409	25.0%	41.7%	-
<b>Total Revenue</b>	<b>787,800,822</b>	<b>333,707,148</b>	<b>454,093,674</b>	<b>42.4%</b>	<b>41.7%</b>	<b>-</b>
<b>EXPENSE:</b>						
<b>Caltrans Operations and Maintenance:</b>						
1. Toll Collection & Operations Services	22,200,000	9,291,955	12,908,045	41.9%	41.7%	-
2. Toll & Bridge Facility Maint	8,400,000	6,541,251	1,858,749	77.9%	41.7%	-
3. Caltrans Coordination	321,000	56,727	264,273	17.7%	41.7%	-
Caltrans O & M Subtotal	30,921,000	15,889,934	15,031,066	51.4%	41.7%	-
<b>ETC Operations and Maintenance:</b>						
4. ETC - CSC Operations	23,123,000	5,538,764	17,584,236	24.0%	41.7%	17,584,237
5. ETC - ATCAS Maintenance, IT equip	5,008,468	869,995	4,138,473	17.4%	41.7%	3,658,027
6. Banking Costs	13,900,000	3,270,261	10,629,739	23.5%	41.7%	10,718,389
7. ETC - Collection Exp./DMV Exp.	1,900,000	657,848	1,242,152	34.6%	41.7%	1,182,559
BATA O & M Subtotal	43,931,468	10,336,868	33,594,600	23.5%	41.7%	33,143,212
<b>BATA Toll Bridge Administration:</b>						
8. Staff Costs - Salaries, Benefits & Ten	9,386,346	3,344,098	6,042,248	35.6%	41.7%	841,834
9. Travel, Printing, Memberships & Other	795,680	99,472	696,208	12.5%	41.7%	53,648
10. RM 1/RM2 Audit/Accounting/Other	2,672,631	557,935	2,114,696	20.9%	41.7%	748,691
11. Misc. Toll Admin Operating Expenses	1,050,000	2,387	1,047,613	0.2%	41.7%	-
12. Professional Fees	1,812,848	484,595	1,328,253	26.7%	41.7%	827,549
13. Other	1,000,000	-	1,000,000	0.0%	41.7%	164,742
Toll Bridge Admin Subtotal	16,717,505	4,488,486	12,229,019	26.8%	41.7%	2,636,464
<b>Other/Transfers:</b>						
14. Transfers to MTC 1% Admin	7,087,103	7,087,103	-	100.0%	41.7%	-
15. Transfers to MTC - Other	640,400	339,300	301,100	53.0%	41.7%	18,600
16. Transfers to SAFE	300,000	300,000	-	100.0%	41.7%	-
17. Transfers to BAHA	1,255,416	925,937	329,479	73.8%	41.7%	-
18. Transfer from Legal Reserve	1,175,000	6,939	1,168,061	0.6%	41.7%	438,061
19. Transbay Transit Terminal Maint by	4,533,205	299,528	4,233,677	6.6%	41.7%	4,233,677
20. Depreciation and Amortization	4,900,000	1,286,282	3,613,718	26.3%	41.7%	-
21. RM2/Clipper Marketing	3,380,000	435,907	2,944,093	12.9%	41.7%	3,903
22. RM2 Operating	43,800,000	14,557,350	29,242,650	33.2%	41.7%	23,476,566
Transfers	67,071,124	25,238,346	41,832,778	37.6%	41.7%	28,170,807
<b>Debt Service:</b>						
23. Interest and principal payments	511,140,700	114,938,073	396,202,627	22.5%	41.7%	-
24. Financing Costs	13,366,750	893,384	12,473,366	6.7%	41.7%	2,329,933
Total Debt Service	524,507,450	115,831,457	408,675,993	22.1%	41.7%	2,329,933
<b>Transfer to Capital Fund In (Out):</b>						
25. Transfer to Capital Fund	104,602,275	-	104,602,275	0.0%	41.7%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	41.7%	-
Total Capital Reserve In (Out)	104,652,275	-	104,652,275	0.0%	41.7%	-
<b>Total Expense &amp; Transfers</b>	<b>787,800,822</b>	<b>171,785,090</b>	<b>616,015,732</b>			<b>66,280,416</b>
Net	-	161,922,058	(161,922,058)			

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

**November'15**

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Great Escapes		
	<i>Bridge maintenance review expenes</i>	\$8,400
Handelsbanken		
	<i>SFOBB maintenance program review</i>	\$11,000
Graybar Electric Company		
	<i>Computer equipment</i>	\$20,000

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

**November'15**

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Ghirardelli Associates

*Project Management Services*

\$100,000

**Regional Measure 2 Operating Budget  
As of November 2015 (\$000)**

Project #	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	50	-	50	2,424
2	Napa Vine Service	426	390	128	262	36
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,033	917	2,116	718
4	Express Bus South - serving Carquinez and Benicia Bridges	6,493	6,467	2,921	3,546	26
5	Dumbarton Bus	2,667	2,467	1,233	1,234	200
6	WETA Ferry Operations	15,300	15,300	5,854	9,446	-
7	Owl Service - BART Corridor	2,004	1,827	667	1,160	177
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,500	1,500	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,337	1,663	-
	Subtotal for Operating Assistance Program	41,615	38,034	14,557	23,477	3,581
N/A	Clipper Marketing	2,825	-	344	-	2,481
N/A	RM2 Marketing	200	-	2	4	194
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Route 29 Marketing	90	-	90	-	-
	Total for Clipper and RM2 Marketing	3,315	-	436	4	2,875
	<b>Total</b>	<b>\$44,930</b>	<b>\$38,034</b>	<b>\$14,993</b>	<b>\$23,481</b>	<b>\$6,456</b>

**Regional Measure 2 Project Budget**  
**As of November 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	91,862	8,138	-
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	42,600	36,500	6,100	13,900
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	6,882	8,860	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	90,529	5,471	-
14	Capital Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi, x</sup>	35,950	35,950	18,401	17,549	-
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	13,713	5,086	-
18	Clipper	22,000	21,980	20,652	1,328	20
19	Real-time transit information	20,000	19,343	17,523	1,820	657
20	Safe Routes to Transit	22,500	20,512	13,423	7,089	1,988
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	147,013	2,988	-
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	24,144	53,615	-
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	-	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	9,530	2,770	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	183,909	152,226	31,683	2,091
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	49,232	3,773	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	3,366	1,634	-
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	22,644	1,356	-
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	3,686	4,314	-
40	Caltrain Electrification <sup>viii, xii</sup>	20,000	-	-	-	20,000
<b>Total</b>		<b>\$1,515,000</b>	<b>\$1,410,893</b>	<b>\$1,184,931</b>	<b>\$225,962</b>	<b>\$104,107</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 November 2015 (\$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	\$ 6,396,969	\$ 6,102,130	\$ 294,839	\$ -
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	450,239	19,461	-
Antioch Bridge Retrofit	-	71,100	71,093	7	-
Dumbarton Bridge Retrofit	-	114,200	112,261	1,939	-
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>8,291,344</b>	<b>320,989</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 (non-BATA, for	58,500	58,510	58,411	99	-
San Diego-Coronado Bridge Retrofit (non BATA, for	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>\$ 8,479,014</b>	<b>\$ 456,086</b>	<b>\$ -</b>

\*Includes pre AB144 LTD expenses from Caltrans to April 2006 3,709,068  
Bata expenses from May 2006 to current 4,769,946  
8,479,014

## \*\* 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)
Unallocate Antioch Bridge 7/1/15	10,900
Unallocate Dumbarton Bridge 7/1/15	34,500
Remaining Balance	130,737

Shaded projects are completed

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

# Rehab Project Budget

As of November 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	24,040	-	9,837
6814	Richmond-San Rafael Bridge Rehab	54,368	35,053	-	19,315
6825	San Francisco-Oakland Bay Bridge Rehab	167,644	119,839	-	47,805
6826	San Mateo-Hayward Bridge Rehab	106,646	49,558	1	57,088
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	57,864	52,260	-	5,604
6829	Caltrans Reserve	4,096	4	-	4,092
8030	Completed/Defunded/Transferred Projects	117,302	116,623	-	679
8033	Minor Toll Plaza Rehab Projects	183	183	-	-
8210	New Benicia Bridge *	1,715	608	-	1,107
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,364	-	1,276
8629	Minor Bridge Rehab Projects	903	45	-	858
8637	Bay Trail Improvements	115	-	-	115
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>557,815</b>	<b>408,452</b>	<b>1</b>	<b>149,363</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	2,299	9,251	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	59,773	51,499	8,267	7
8902	Future CSC Upgrades/Replacement	17,250	10,793	6,427	29
8903	ATCAS Lane Host Upgrades	33,800	31,279	298	2,223
8904	Fastrak Sign & Sign Structure Improvements	29,555	29,241	269	45
8905	Misc. Bridge Improvements	9,496	3,625	343	5,528
8907	Toll Plaza Capital Improvements	15,200	10,209	2,514	2,477
8908	Enterprise Computing HW/SW	4,035	1,947	444	1,644
8909	Gateway Park Planning	29,500	7,071	2,582	19,847
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	78	21	652
8918	Maintenance Complex	531	383	12	136
8920	Plaza and Canopy Improvements	9,272	8,546	717	9
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,625	116	1,834
8922	Metering Lights Replacement	2,450	25	675	1,750
8923	Bridge Records Recordation and Storage	500	49	26	425
8924	Antioch Bridge Approach	50,000	41,153	8,758	89
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	4,262	3,400	15,938
8933	Plan Bay Area TMS	9,000	135	233	8,632
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	62	78	860
8000-05	Capital Program Audit	8,000	5,978	340	1,682
8000-16	SRA/RM1 Program Monitoring	46,045	43,358	682	2,005
	<b>Total BATA REHAB BUDGET</b>	<b>447,280</b>	<b>310,270</b>	<b>49,396</b>	<b>87,614</b>
	<b>TOTAL REHAB BUDGET</b>	<b>1,005,095</b>	<b>718,722</b>	<b>49,397</b>	<b>236,977</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.



# **AB 1171 Project Budget**

**As of November 2015 (\$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	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	137,738	11,062	1,200
Tri-Valley Transit Access Improve. To BART	95,000	10,100	4,814	5,286	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	79,917	20,083	-
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	951	4,049	-
<b>Total</b>	<b>\$570,000</b>	<b>\$483,850</b>	<b>\$392,148</b>	<b>\$91,702</b>	<b>\$86,150</b>

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

Shaded projects are completed

## Other Capital Projects

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

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	10,074	3,758	14,605
6841	Centralized Toll System	36,207	6,790	15,412	14,006
6842	CC-680 Southern Segment Conversion	48,939	13,620	27,148	8,171
6843	Capitalized Start-up O&M	16,000	-	776	15,224
6844	ALA-880 Conversion	77,779	12,876	40,760	24,144
6845	CC-680 Northern Segment - Southbound Conversion	32,288	484	358	31,446
6846	SOL-80 West Conversion	2,852	215	159	2,478
6847	Program Contingency	63,878	-	-	63,878
6848	CC-680 Northern Segment - Southbound HOV Completion	19,000	-	-	19,000
6849	SOL-80 East Express Lane Conversion	16,114	-	-	16,114
6851	84/Dumbarton Bridge	323	323		
6852	92/San Mateo Bridge	369	369		
849	Express Lanes Total	\$342,186	\$44,751	\$88,370	\$209,066
847	Core Capacity Challenge	250,000	-	-	250,000
Grand Total		\$592,186	\$44,751	\$88,370	\$459,066

