



BAY AREA TOLL AUTHORITY  
Bay Area Metro Center  
375 Beale Street  
San Francisco, CA 94105  
TEL 415.778.6700  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## *Memorandum*

TO: BATA Oversight Committee

DATE: June 7, 2017

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for April 2017

Please find attached for receipt the BATA financial statements for the ten month period ending April 2017. Major highlights of the ten months statement include:

- (1) **Revenues:** Toll bridge revenue for the current ten months is slightly higher than budgeted. BATA has also received \$53.5 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 \$7.3 million.
- (3) **FasTrak®** usage for the month was at 69% of total paid traffic.
- (4) **Contract carryover encumbrances:** Funds totaling \$1.3 million from FY 2015-16 were added to the budget as contract carryover encumbrances.

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

  
\_\_\_\_\_  
Steve Heminger

SH:bm  
Attachment

**BATA Operating Budget**

**As of April 2017**

	<b>FY 2016-17 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	583,001,487	488,488,494	94,512,993	83.8%	83.3%	-
2. RM 2 Toll Revenues	126,351,051	106,501,241	19,849,810	84.3%	83.3%	-
3. Other revenue	10,000,000	21,518,637	(11,518,637)	215.2%	83.3%	-
4. Interest Income	10,400,000	10,784,967	(384,967)	103.7%	83.3%	-
5. GGB&HTD Fastrak Reimbursement	6,733,000	3,044,488	3,688,512	45.2%	83.3%	-
6. SFO Fastrak Reimbursement	463,000	253,915	209,085	54.8%	83.3%	-
7. Alameda CMA Reimbursement	1,150,000	1,573,781	(423,781)	136.9%	83.3%	-
8. VTA 237 Express Lane Reimb.	135,000	103,578	31,422	76.7%	83.3%	-
9. Rebate for Build America Bonds	71,355,353	53,478,234	17,877,119	74.9%	83.3%	-
<b>Total Revenue</b>	<b>809,588,891</b>	<b>685,747,335</b>	<b>123,841,556</b>	<b>84.7%</b>	<b>83.3%</b>	<b>-</b>
<b>EXPENSE:</b>						
<b>Caltrans Operations and Maintenance:</b>						
1. Toll Collection & Operations Services	22,700,000	17,788,483	4,911,517	78.4%	83.3%	-
2. Toll & Bridge Facility Maint	8,400,000	7,863,129	536,871	93.6%	83.3%	-
3. Caltrans Coordination	321,000	116,127	204,873	36.2%	83.3%	-
<b>Caltrans O &amp; M Subtotal</b>	<b>31,421,000</b>	<b>25,767,739</b>	<b>5,653,261</b>	<b>82.0%</b>	<b>83.3%</b>	<b>-</b>
<b>Fastrak Operations and Maintenance:</b>						
4. RCSC Operations	23,400,000	14,935,117	8,464,883	63.8%	83.3%	7,174,018
5. ATCAS Maintenance, IT equip	4,985,306	2,328,506	2,656,800	46.7%	83.3%	2,254,283
6. Banking Costs	13,900,000	8,781,481	5,118,519	63.2%	83.3%	5,118,519
7. Collection Exp./DMV Exp.	2,400,000	1,959,416	440,584	81.6%	83.3%	304,031
<b>BATA O &amp; M Subtotal</b>	<b>44,685,306</b>	<b>28,004,520</b>	<b>16,680,786</b>	<b>62.7%</b>	<b>83.3%</b>	<b>14,850,851</b>
<b>BATA Toll Bridge Administration:</b>						
8. Staff Costs - Salaries,Benefits & Temps	9,661,598	7,601,140	2,060,458	78.7%	83.3%	-
9. Travel, Printing, Memberships & Other	507,459	222,065	285,394	43.8%	83.3%	7,183
10. RM 1/RM2 Audit/Accounting/Other	3,269,514	949,071	2,320,443	29.0%	83.3%	237,807
11. Misc. Toll Admin Operating Expenses	1,100,000	558,099	541,901	50.7%	83.3%	1,606
12. Professional Fees	1,682,500	974,223	708,277	57.9%	83.3%	494,233
13. Other	1,000,000	75,049	924,951	7.5%	83.3%	63,611
<b>Toll Bridge Admin Subtotal</b>	<b>17,221,071</b>	<b>10,379,647</b>	<b>6,841,424</b>	<b>60.3%</b>	<b>83.3%</b>	<b>804,440</b>
<b>Other/Transfers:</b>						
14. Transfers to MTC 1% Admin	7,297,525	7,297,525	-	100.0%	83.3%	-
15. Transfers to MTC - Other	273,550	144,295	129,255	52.7%	83.3%	31,978
16. Transfers to SAFE	300,000	300,000	-	100.0%	83.3%	-
17. Transfer from Legal Reserve	2,387,215	343,066	2,044,149	14.4%	83.3%	1,239,148
18. Transbay Transit Terminal Maint	4,691,868	2,125,277	2,566,591	45.3%	83.3%	2,566,591
19. Beale St Assessment	1,750,000	1,182,905	567,095	67.6%	83.3%	567,095
20. Depreciation and Amortization	5,150,000	4,507,686	642,314	87.5%	83.3%	-
21. RM2/Clipper Marketing	3,750,000	1,411,013	2,338,987	37.6%	83.3%	443,827
22. RM2 Operating	45,000,000	33,597,479	11,402,521	74.7%	83.3%	9,686,604
<b>Transfers</b>	<b>70,600,158</b>	<b>50,909,246</b>	<b>19,690,912</b>	<b>72.1%</b>	<b>83.3%</b>	<b>14,535,243</b>
<b>Debt Service:</b>						
23. Interest and principal payments	516,410,069	402,104,302	114,305,767	77.9%	83.3%	-
24. Financing Costs	3,631,600	2,170,341	1,461,259	59.8%	83.3%	1,116,548
<b>Total Debt Service</b>	<b>520,041,669</b>	<b>404,274,643</b>	<b>115,767,026</b>	<b>77.7%</b>	<b>83.3%</b>	<b>1,116,548</b>
<b>Transfer to Capital Fund In (Out):</b>						
25. Transfer to Capital Fund	125,569,687	-	125,569,687	0.0%	83.3%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	83.3%	-
<b>Total Capital Reserve In (Out)</b>	<b>125,619,687</b>	<b>-</b>	<b>125,619,687</b>	<b>0.0%</b>	<b>83.3%</b>	<b>-</b>
<b>Total Expense &amp; Transfers</b>	<b>809,588,891</b>	<b>519,335,795</b>	<b>290,253,096</b>			<b>31,307,082</b>
<b>Net</b>	<b>-</b>	<b>166,411,540</b>	<b>(166,411,540)</b>			

**Regional Measure 2 Operating Budget  
As of April 2017 (\$000)**

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	1,152	1,322	-
2	Napa Vine Service	426	426	299	127	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,659	2,761	898	92
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	6,904	6,147	757	170
5	Dumbarton Bus	3,017	2,817	2,593	224	200
6	WETA Ferry Operations	16,500	16,500	11,420	5,080	-
7	Owl Service - BART Corridor	2,004	1,827	1,622	205	177
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	2,354	646	-
	Subtotal for Operating Assistance Program	43,746	43,107	33,597	9,510	639
N/A	Clipper Marketing	2,950	-	1,351	4	1,595
N/A	511 Real Time Transit	150	-	-	-	150
N/A	Seamless Transit Map	150	-	-	150	-
N/A	Regional Resource Center	100	-	60	40	-
N/A	New SMART Service	100	-	-	100	-
N/A	Late Night Service	150	-	-	150	-
N/A	New or Expanded Transit Service	150	-	-	-	150
	Total for Clipper and RM2 Marketing	3,750	-	1,411	444	1,895
	<b>Total</b>	<b>\$47,496</b>	<b>\$43,107</b>	<b>\$35,008</b>	<b>\$9,954</b>	<b>\$2,534</b>

**Regional Measure 2 Project Budget**  
**As of April 2017 (\$000) - Life to Date**

Program	Project Title	Total Budget	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	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	0	-
4	Dumbarton Commuter Rail Service <sup>i,iv,xii</sup>	9,157	8,932	33	192
5	Vallejo Ferry Intermodal Station <sup>v</sup>	26,000	24,409	418	1,173
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	12,251	12,221	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	93,785	6,215	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride <sup>vii</sup>	3,850	865	708	2,277
10	SMART Extension to Larkspur <sup>ii,vii</sup>	56,500	38,592	17,908	-
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	21,849	6,711	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	20,425	11,246	4,496	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	90,743	5,257	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi,x</sup>	35,950	29,467	6,483	-
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 <sup>v,x</sup>	18,799	18,719	80	-
18	Clipper	22,000	20,710	1,270	20
19	Real-time transit information	20,000	19,284	716	-
20	Safe Routes to Transit	22,500	16,708	5,606	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	147,899	2,101	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) <sup>vii</sup>	77,760	33,776	43,984	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	8,647	3,353	-
26	Commute Ferry Service for Berkeley/Albany	12,000	2,075	9,925	-
27	Commute Ferry Service for South San Francisco	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,853	20,147	-
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi</sup>	33,933	27,225	4,219	2,489
30	I-880 North Safety Improvements <sup>xi</sup>	12,300	11,309	991	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	165,936	20,064	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,806	2,199	11,995
33	Regional Rail Master Plan	6,500	6,062	395	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 <sup>ix</sup>	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	24,000	23,613	387	-
38	Regional Express Lane Network <sup>iii</sup>	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo <sup>iii</sup>	8,000	7,437	563	-
40	Caltrain Electrification <sup>viii,xii</sup>	20,000	-	20,000	-
<b>Total</b>		<b>\$1,515,000</b>	<b>\$1,282,679</b>	<b>\$191,324</b>	<b>\$41,000</b>

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

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

<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 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 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 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

**Rehab Project Budget**

**As of April 2017 (\$000) - Life to Date**

<b>Program #</b>	<b>Program</b>	<b>Total Budget</b>	<b>Total Expenses</b>	<b>Encumbrance</b>	<b>Balance Remaining</b>
6812	Benicia-Martinez Bridge Rehab	2,927	1,907	-	1,020
6813	Carquinez Bridge Rehab	35,080	34,410	-	670
6814	Richmond-San Rafael Bridge Rehab	66,610	52,801	-	13,809
6825	San Francisco-Oakland Bay Bridge Rehab	184,069	155,198	-	28,871
6826	San Mateo-Hayward Bridge Rehab	109,697	74,631	1	35,066
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	64,834	60,204	-	4,630
6829	Caltrans Reserve	1,968	4	-	1,964
8030	Completed/Defunded/Transferred Projects	117,302	116,626	-	676
8033	Minor Toll Plaza Rehab Projects	935	935	-	-
8210	New Benicia Bridge *	1,715	503	-	1,212
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,469	-	1,171
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
<b>TOTAL CALTRANS REHAB BUDGET</b>		<b>596,997</b>	<b>507,608</b>	<b>1</b>	<b>89,389</b>
8012	All Electronic Tolling Study	703	690	10	3
8528	Bay Lights Maintenance	320	145	15	160
8530	Drainage Studies for the Bridge	500	184	116	200
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebare 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	9,905	1,645	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	ETC Regional CSC Development	14,358	11,046	2,941	371
8901	ETC Transponder Procurement	70,931	67,172	2,070	1,689
8902	Future CSC Upgrades/Replacement	20,950	17,253	2,188	1,509
8903	ATCAS Lane Host Upgrades	33,605	31,650	292	1,663
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	13,909	5,328	704	7,877
8907	Toll Plaza Capital Improvements	18,448	12,995	3,908	1,545
8908	Enterprise Computing HW/SW	4,035	2,598	140	1,297
8909	Gateway Park Planning	30,113	15,071	840	14,202
8912	ETC Transponder Tag Swap	2,137	1,929	208	-
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	96	1	653
8918	Maintenance Complex	531	444	41	46
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	8,930	633	2,450	5,847
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	48,164	1,746	90
8926	Bridge Modeling & Investigations	5,801	582	368	4,851
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	-	-	3,259
8930	Richmond-San Rafael Bridge Rehab	65,790	11,915	33,200	20,675
8933	Plan Bay Area TMS	9,000	828	5,562	2,610
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	452	397	151
8000-05	Capital Program Audit	8,300	6,098	521	1,681
8000-16	SRA/RM1 Program Monitoring	46,045	44,443	191	1,411
<b>Total BATA REHAB BUDGET</b>		<b>519,849</b>	<b>372,853</b>	<b>60,050</b>	<b>86,945</b>
<b>TOTAL REHAB BUDGET</b>		<b>1,116,846</b>	<b>880,461</b>	<b>60,051</b>	<b>176,334</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.

**Seismic Capital Project Budget**  
**As of April 2017 (\$000) - Life to Date**

Program	Base Budget	Current Budget****	Total Expenses*	Encumbrance	Remaining Balance
8103 San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,503,200	\$ 6,278,928	\$ 224,272	\$ -
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	459,500	450,383	9,117	-
8100 Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122 Dumbarton Bridge Retrofit	-	112,400	112,307	93	-
8112 Richmond-San Rafael Bridge Retrofit ***	808,100	795,200	794,870 ***	330	-
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	-	-
<b>Subtotal for Bay Area Bridges</b>	<b>7,487,100</b>	<b>8,702,164</b>	<b>8,468,332</b>	<b>233,832</b>	<b>-</b>
8128 Misc Program Costs	30,000	30,000	26,024	3,976	-
## Program Contingency**	989,000	40,906	-	40,906	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for information	58,500	58,510	58,411	99	-
8127 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>\$ 8,656,002</b>	<b>\$ 279,098</b>	<b>\$ -</b>

\*Includes pre AB144 LTD expenses from Caltrans to April 2006 3,709,068  
Bata expenses from May 2006 to current 4,946,934  
8,656,002

**\*\* 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
Allocate to SFOBB East Span 3/23/16	(58,131)
Allocate to SFOBB East Span 7/1/16	(6,000)
Allocate to SFOBB East Span 10/26/16	(25,700)
Remaining Balance	40,906

Shaded projects are completed

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

\*\*\*\*Feburary financial reflects budget update approved on 3/23/16

## AB 1171 Project Budget

As of April 2017 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,757	1,243	-
East Contra Costa BART Extension	111,500	111,500	107,002	4,498	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	148,800	146,785	2,015	1,200
Tri-Valley Transit Access Improve. To BART	95,000	11,732	8,632	3,100	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	5,080	3,920	-
I80/680 Interchange	100,000	100,000	96,206	3,794	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	-	6,500	-
BART to Warm Spring Extension	5,000	5,000	4,736	264	-
<b>Total</b>	<b>\$570,000</b>	<b>\$485,482</b>	<b>\$460,149</b>	<b>\$25,333</b>	<b>\$84,518</b>

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$485,482
AB 1171 Program Balance:	<u>\$84,518</u>

Shaded projects are completed

## Other Capital Projects

As of April 2017 (\$000) - Life to Date

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	14,533	2,059	11,845
6841	Centralized Toll System	33,574	13,541	17,059	2,974
6842	CC-680 Southern Segment Conversion	55,649	39,099	13,247	3,303
6843	Capitalized Start-up O&M	16,000	958	12,981	2,061
6844	ALA-880 Conversion	77,779	30,011	32,096	15,672
6845	CC-680 Northern Segment - Southbound Conversion	32,288	2,458	2,307	27,523
6846	SOL-80 West Conversion	2,852	308	778	1,765
6847	Program Contingency	59,801	-	-	59,801
6848	CC-680 Northern Segment - Southbound HOV Completion	19,000	-	-	19,000
6849	SOL-80 East Express Lane Conversion	16,114	3,994	9,636	2,484
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$105,596	\$90,162	\$146,429
847	Core Capacity Challenge	250,000	-	34,821	215,179
Grand Total		\$592,186	\$105,596	\$124,983	\$361,608



