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## Memorandum

TO: BATA Oversight Committee

DATE: May 2, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for March 2018

Attached are the BATA financial statements for the nine month period ending March 2018 (75% of the budget year). Major highlights of the nine month statement include:

- (1) **Revenue:** Toll bridge revenue generated for the first nine months of the fiscal year is \$541 million which is slightly below the budget by 0.6%.

Total interest revenue earned at the end of March is \$26 million, about \$14 million higher than the budget as a result of higher interest rates. Year to date (YTD) violation revenue is \$18.4 million, about the same amount as this time last year.

The YTD Build America Bonds subsidy payments from the U.S. Government remained at \$54 million at the end of March.

Overall revenue for the first nine months is \$648 million, about 78% of the total budgeted revenue for the fiscal year.

- (2) **Expense:** Total expense of \$257 million is 31% of the total budget. Expense activity will pick up later in the year as debt service payments and contract services come due.

- (3) **Transfers to MTC and SAFE:** The budgeted annual 1% administration fee for MTC and operating contribution to SAFE were transferred at the beginning of the new fiscal year. Total amount transferred for the 1% administration fee was \$7.5 million, while the contribution to SAFE was \$200,000 for FY 2017-18.

- (4) **Contract carryover encumbrances:** Funds totaling \$1.5 million from FY 2016-17 were added to the budget as prior year contract carryover encumbrances.

- (5) **Seismic Retrofit Capital Project:** The budget amount in the financial was updated to match the approved budget amount in BATA Resolution No. 122, Revised.

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

  
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Steve Heminger

SH:bm  
Attachment

**BATA Operating Budget**

**As of March 2018**

	<b>FY 2017-18</b>	<b>Actual</b>	<b>Current Budget</b>	<b>% of Budget</b>	<b>year</b>	
	<b>Budget</b>	<b>YTD</b>	<b>Balance Over/(Under)</b>	<b>(col 2/1)</b>	<b>Expired</b>	<b>Encumbrances</b>
<b>REVENUE:</b>						
1. RM 1 Toll Revenues	597,732,225	444,763,341	(152,968,884)	74.4%	75.0%	-
2. RM 2 Toll Revenues	129,692,875	96,575,244	(33,117,631)	74.5%	75.0%	-
3. Toll Violation Revenues	10,000,000	18,393,668	8,393,668	183.9%	75.0%	-
4. Other Revenue	-	3,541,307	3,541,307	N/A	75.0%	-
5. Interest Income	12,000,000	25,553,059	13,553,059	212.9%	75.0%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	4,051,818	(2,681,182)	60.2%	75.0%	-
7. SFO Fastrak Reimbursement	463,000	233,524	(229,476)	50.4%	75.0%	-
8. Alameda CMA Reimbursement	2,220,000	1,210,022	(1,009,978)	54.5%	75.0%	-
9. VTA 237 Express Lane Reimb.	135,000	81,947	(53,053)	60.7%	75.0%	-
10. Rebate for Build America Bonds	71,278,791	53,573,936	(17,704,855)	75.2%	75.0%	-
11. BAIFA Reimbursement	-	241,287	241,287	N/A	75.0%	-
<b>Total Revenue</b>	<b>830,254,891</b>	<b>648,219,153</b>	<b>(182,035,738)</b>	<b>78.1%</b>	<b>75.0%</b>	<b>-</b>
<b>EXPENSE:</b>						
<b>Caltrans Operations and Maintenance:</b>						
1. Toll Collection & Operations Services	23,600,000	16,634,346	(6,965,654)	70.5%	75.0%	-
2. Toll & Bridge Facility Maint	5,300,000	4,221,880	(1,078,120)	79.7%	75.0%	-
Caltrans O & M Subtotal	<b>28,900,000</b>	<b>20,856,226</b>	<b>(8,043,774)</b>	<b>72.2%</b>	<b>75.0%</b>	<b>-</b>
<b>Fastrak Operations and Maintenance:</b>						
3. RCSC Operations	24,700,000	14,034,540	(10,665,460)	56.8%	75.0%	8,768,410
4. ATCAS Maintenance, IT equip	5,362,576	2,344,310	(3,018,266)	43.7%	75.0%	2,650,390
5. Banking Costs	13,900,000	8,195,463	(5,704,537)	59.0%	75.0%	5,704,537
6. Collection Exp./DMV Exp.	3,700,000	2,007,914	(1,692,086)	54.3%	75.0%	992,673
BATA O & M Subtotal	<b>47,662,576</b>	<b>26,582,227</b>	<b>(21,080,349)</b>	<b>55.8%</b>	<b>75.0%</b>	<b>18,116,010</b>
<b>BATA Toll Bridge Administration:</b>						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	6,898,962	(3,506,007)	66.3%	75.0%	-
8. Travel, Printing, Memberships & Other	511,913	193,865	(318,048)	37.9%	75.0%	15,401
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	918,446	(1,979,449)	31.7%	75.0%	499,843
10. Misc. Toll Admin Operating Expenses	1,150,000	499,908	(650,092)	43.5%	75.0%	-
11. Professional Fees	1,495,000	640,918	(854,082)	42.9%	75.0%	265,853
12. Other	750,000	57,795	(692,205)	7.7%	75.0%	30,705
Toll Bridge Admin Subtotal	<b>17,209,777</b>	<b>9,209,894</b>	<b>(7,999,883)</b>	<b>53.5%</b>	<b>75.0%</b>	<b>811,802</b>
<b>Other/Transfers:</b>						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	75.0%	-
14. Transfers to MTC - Other	789,459	249,674	(539,785)	31.6%	75.0%	177,476
15. Transfers to SAFE	200,000	200,000	-	100.0%	75.0%	-
16. Transfer from Legal Reserve	3,264,505	781,450	(2,483,055)	23.9%	75.0%	2,498,055
17. Transbay Transit Terminal Maint	4,856,084	2,428,880	(2,427,204)	50.0%	75.0%	2,427,204
18. Beale St Assessment	2,000,000	1,262,800	(737,200)	63.1%	75.0%	761,891
19. Depreciation and Amortization	6,110,000	3,772,338	(2,337,662)	61.7%	75.0%	-
20. RM2/Clipper Marketing	3,860,000	1,388,160	(2,471,840)	36.0%	75.0%	719,571
21. RM2 Operating	49,283,000	30,893,072	(18,389,928)	62.7%	75.0%	17,590,531
22. ABAG SFEP	1,106,480	1,106,480	-	100.0%	75.0%	-
Transfers	<b>78,963,779</b>	<b>48,470,625</b>	<b>(29,386,674)</b>	<b>61.4%</b>	<b>75.0%</b>	<b>24,174,728</b>
<b>Debt Service:</b>						
23. Interest and principal payments	540,542,163	137,613,231	(402,928,932)	25.5%	75.0%	-
24. Financing Costs	14,512,500	14,502,042	(10,458)	99.9%	75.0%	2,084,527
Total Debt Service	<b>555,054,663</b>	<b>152,115,273</b>	<b>(402,939,390)</b>	<b>27.4%</b>	<b>75.0%</b>	<b>2,084,527</b>
<b>Transfer to Capital Fund In (Out):</b>						
25. Transfer to Capital Fund	102,414,096	-	(102,414,096)	0.0%	75.0%	-
26. Furniture/Equip./Vehicle	50,000	-	(50,000)	0.0%	75.0%	-
Total Capital Reserve In (Out)	<b>102,464,096</b>	<b>-</b>	<b>(102,464,096)</b>	<b>0.0%</b>	<b>75.0%</b>	<b>-</b>
<b>Total Expense &amp; Transfers</b>	<b>830,254,891</b>	<b>257,234,245</b>	<b>(573,020,646)</b>	<b>31.0%</b>	<b>75.0%</b>	<b>45,187,067</b>
Net	<b>-</b>	<b>390,984,908</b>				

CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

		March'18
Union Bank	<i>Financing Fee</i>	\$6,000

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

**March'18**

Global Knowledge Training LLC

\$11,317

*Group training*

The Fiber Optic marketplace

\$11,986

*Computer supplies*

**Regional Measure 2 Operating Budget  
As of March 2018 (\$000)**

						Balance
	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	2,474	2,474	1,237	1,237	-
2	Napa Vine Service	426	426	330	97	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	3,689	2,771	918	61
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	5,699	1,375	-
5	Dumbarton Bus	2,967	2,817	2,431	386	150
6	WETA Ferry Operations	16,500	16,500	13,047	3,453	-
7	Owl Service - BART Corridor	2,054	2,004	1,274	730	50
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	2,275	725	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,829	1,171	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	-	3,000	-
	Subtotal for Operating Assistance Program	48,745	48,484	30,893	17,591	261
N/A	Clipper Marketing	2,700	-	1,198	-	1,502
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Seamless Transit Map	270	-	129	141	-
N/A	Wayfinding	40	-	-	40	-
N/A	Regional Resource Center	100	-	61	39	-
N/A	AC Transit Services	500	-	-	500	-
N/A	New or Expanded Transit Service	50	-	-	-	50
	Total for Clipper and RM2 Marketing	3,860	-	1,388	720	1,752
	<b>Total</b>	<b>\$52,605</b>	<b>\$48,484</b>	<b>\$32,281</b>	<b>\$18,311</b>	<b>\$2,013</b>

**Regional Measure 2 Project Budget**  
**As of March 2018 (\$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	-	-
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	24,752	75	1,173
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	12,251	12,222	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	96,642	3,358	-
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	867	706	2,277
10	SMART Extension to Larkspur <sup>ii,vii</sup>	56,500	50,288	6,212	-
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	26,991	2,919	13,591
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	20,425	14,623	5,484	318
13	Rail Extension to East Contra Costa/E-BART	96,000	92,668	3,332	-
14	Capital Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi,x</sup>	35,950	30,482	5,468	-
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	18,771	28	-
18	Clipper	35,000	20,748	1,232	13,020
19	Real-time transit information	20,000	19,447	553	-
20	Safe Routes to Transit	22,500	18,454	3,860	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	148,956	1,044	-
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	39,093	38,667	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	11,719	281	-
26	Commute Ferry Service for Berkeley/Albany	12,000	3,628	8,372	-
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	34,938	13,062	-
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi</sup>	54,933	28,454	8,055	18,424
30	I-880 North Safety Improvements <sup>xii</sup>	12,300	11,832	468	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	169,317	16,683	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,808	2,197	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 <sup>ix</sup>	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	24,000	-	40,000
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	7,675	325	-
40	Caltrain Electrification <sup>viii,xii</sup>	20,000	19,991	9	-
<b>Total</b>		<b>\$1,589,000</b>	<b>\$1,354,873</b>	<b>\$129,909</b>	<b>\$104,220</b>

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

<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 Extension, 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 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>xii</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

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

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

<sup>xv</sup> 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 March 2018 (\$000) - Life to Date**

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,067	-	1,016
6813	Carquinez Bridge Rehab	35,816	34,466	-	1,350
6814	Richmond-San Rafael Bridge Rehab	69,770	54,123	-	15,647
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	172,664	-	37,975
6826	San Mateo-Hayward Bridge Rehab	113,053	106,382	1	6,671
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	70,463	-	7,071
6829	Caltrans Reserve	318	4	-	314
8030	Completed/Defunded/Transferred Projects	117,302	116,626	-	676
8033	Minor Toll Plaza Rehab Projects	935	935	-	-
8210	New Benicia Bridge *	1,715	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,495	-	1,145
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>642,025</b>	<b>568,647</b>	<b>1</b>	<b>73,378</b>
8012	All Electronic Tolling Study	703	699	2	2
8528	Bay Lights Maintenance	480	145	175	160
8530	Drainage Studies for the Bridge	500	295	5	200
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	75	-	1,925
8594	SFOBB West Span Pathway PSR	12,300	10,884	666	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	12,358	11,047	3	1,308
8901	ETC Transponder Procurement	78,631	74,293	3,750	588
8902	2012 CSC Procurement	19,950	17,649	1,687	614
8903	ATCAS Lane Host Upgrades	33,605	31,753	289	1,563
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	8,499	5,834	533	2,132
8907	Toll Plaza Capital Improvements	21,948	16,409	3,043	2,496
8908	Enterprise Computing HW/SW	4,035	2,738	-	1,297
8909	Gateway Park Planning	30,113	15,586	1,775	12,752
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	269	-	481
8918	Maintenance Complex	531	460	24	47
8920	Plaza and Canopy Improvements	9,263	8,545	26	692
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,664	43	1,868
8922	Metering Lights Replacement	8,930	1,135	2,274	5,521
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	623	327	4,851
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	78,928	36,069	21,514	21,345
8933	Plan Bay Area TMS	9,000	3,473	4,967	560
8934	Temp License Plate System Implementation	500	-	-	500
8936	Backhaul Connection Infrastructure	1,000	744	120	136
8937	Future CSC Procurement	3,000	179	659	2,162
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	-	2,000
8000-05	Capital Program Audit	8,300	6,613	340	1,347
8000-16	SRA/RM1 Program Monitoring	46,045	44,709	159	1,177
	<b>Total BATA REHAB BUDGET</b>	<b>544,521</b>	<b>416,212</b>	<b>43,649</b>	<b>84,659</b>
	<b>TOTAL REHAB BUDGET</b>	<b>1,186,546</b>	<b>984,859</b>	<b>43,650</b>	<b>158,037</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 March 2018 (\$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	\$ 6,529,371	\$ 6,387,281	\$ 142,090	\$ -
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	450,385	9,115	-
8100	Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122	Dumbarton Bridge Retrofit	-	112,400	112,350	50	-
8112	Richmond-San Rafael Bridge Retrofit	808,100	812,100	794,870	17,230	-
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>8,745,235</b>	<b>8,576,730</b>	<b>168,505</b>	<b>-</b>
8128	Misc Program Costs	30,000	30,000	26,024	3,976	-
8729	Program Contingency**	989,000	14,735	-	14,735	-
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>\$ 8,952,000</b>	<b>\$ 8,764,400</b>	<b>\$ 187,600</b>	<b>\$ -</b>

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	5,055,332
	<u>8,764,400</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)
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)
Allocate to SFOBB East Span 5/24/16	(1,500)
Allocate to SFOBB East Span 7/1/17	(11,171)
Allocate to SFOBB East Span 9/27/17	(13,500)
Remaining Balance	<u>14,735</u>

Shaded projects are completed

\*\*\*Financial reflects budget update approved on 9/27/2017

## AB 1171 Project Budget

As of March 2018 (\$000) - Life to Date

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	108,306	3,194	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,681	2,319	-
Tri-Valley Transit Access Improve. To BART	95,000	11,732	11,433	299	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	8,315	685	-
I80/680 Interchange	100,000	100,000	98,578	1,422	-
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	4,898	102	-
Total	\$570,000	\$486,682	\$477,973	\$8,709	\$83,318

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<u>\$83,318</u>

Shaded projects are completed

## Other Capital Projects

As of March 2018 (\$000) - Life to Date

					Balance
	Project Title	Total Budget	Actual	Encumbrance	Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	17,596	6,538	4,303
6841	Centralized Toll System	33,574	15,728	13,061	4,785
6842	CC-680 Southern Segment Conversion	55,649	49,721	3,935	1,993
6843	Capitalized Start-up O&M	16,000	4,560	3,038	8,402
6844	ALA-880 Conversion	132,466	55,077	61,104	16,285
6845	CC-680 Northern Segment - Southbound Conversion	51,288	5,256	3,048	42,984
6846	SOL-80 West Conversion	2,852	308	1,053	1,491
6847	Program Contingency	5,114	-	-	5,114
6849	SOL-80 East Express Lane Conversion	16,114	8,348	5,306	2,460
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$157,287	\$97,084	\$87,816
847	Core Capacity Challenge	250,000	9,535	46,804	193,661
Grand Total		\$592,186	\$166,822	\$143,888	\$281,477



