



BAY AREA TOLL AUTHORITY
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Memorandum

TO: BATA Oversight Committee

DATE: July 3, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for May 2018

Attached are the BATA financial statements for the eleven month period ending May 2018 (92% of the budget year). Major highlights of the eleven month statement include:

- (1) **Revenue:** Toll bridge revenue generated for the first eleven months of the fiscal year is \$667 million which is in line with the budget.

Total interest revenue earned at the end of May is \$31 million, about \$19 million higher than the budget as a result of a higher market interest rate. Year to date (YTD) violation revenue is \$24 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 May.

Overall revenue for the first eleven months is \$787 million, about 95% of the total budgeted revenue for the fiscal year.

- (2) **Expense:** Expenditures for the first eleven months of the fiscal year are \$538 million. YTD expense is at 65% of the total budget.

- (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.

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 May 2018

	FY 2017-18	Actual	Current Budget	% of Budget	year		YTD Total
	Budget	YTD	Balance Over/(Under)	(col 2/1)	Expired	Encumbrances	(Enc + YTD)
REVENUE:							
1. RM 1 Toll Revenues	597,732,225	548,017,892	(49,714,333)	91.7%	91.7%	-	548,017,892
2. RM 2 Toll Revenues	129,692,875	118,544,814	(11,148,061)	91.4%	91.7%	-	118,544,814
3. Toll Violation Revenues	10,000,000	23,649,205	13,649,205	236.5%	91.7%	-	23,649,205
4. Other Revenue	-	4,100,316	4,100,316	N/A	91.7%	-	4,100,316
5. Interest Income	12,000,000	31,433,839	19,433,839	261.9%	91.7%	-	31,433,839
6. GGB&HTD Fastrak Reimbursement	6,733,000	5,251,888	(1,481,112)	78.0%	91.7%	-	5,251,888
7. SFO Fastrak Reimbursement	463,000	321,096	(141,904)	69.4%	91.7%	-	321,096
8. Alameda CMA Reimbursement	2,220,000	1,492,413	(727,587)	67.2%	91.7%	-	1,492,413
9. VTA 237 Express Lane Reimb.	135,000	103,634	(31,366)	76.8%	91.7%	-	103,634
10. Rebate for Build America Bonds	71,278,791	53,573,936	(17,704,855)	75.2%	91.7%	-	53,573,936
11. BAIFA Reimbursement	-	343,819	343,819	N/A	91.7%	-	343,819
Total Revenue	830,254,891	786,832,851	(43,422,040)	94.8%	91.7%	-	786,832,851
EXPENSE:							
Caltrans Operations and Maintenance:							
1. Toll Collection & Operations Services	23,600,000	20,412,865	(3,187,135)	86.5%	91.7%	-	20,412,865
2. Toll & Bridge Facility Maint	5,300,000	5,363,932	63,932	101.2%	91.7%	-	5,363,932
Caltrans O & M Subtotal	28,900,000	25,776,797	(3,123,203)	89.2%	91.7%	-	25,776,797
Fastrak Operations and Maintenance:							
3. RCSC Operations	24,700,000	17,819,948	(6,880,052)	72.1%	91.7%	4,983,002	22,802,950
4. ATCAS Maintenance, IT equip	5,362,576	2,929,173	(2,433,403)	54.6%	91.7%	1,818,681	4,747,854
5. Banking Costs	13,900,000	10,447,774	(3,452,226)	75.2%	91.7%	3,652,226	14,100,000
6. Collection Exp./DMV Exp.	3,700,000	2,830,946	(869,054)	76.5%	91.7%	492,165	3,323,111
BATA O & M Subtotal	47,662,576	34,027,840	(13,634,736)	71.4%	91.7%	10,946,074	44,973,914
BATA Toll Bridge Administration:							
7. Staff Costs - Salaries,Benefits & Temps	10,404,969	8,350,892	(2,054,077)	80.3%	91.7%	-	8,350,892
8. Travel, Printing, Memberships & Other	511,913	252,370	(259,543)	49.3%	91.7%	7,046	259,416
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	1,024,162	(1,873,733)	35.3%	91.7%	921,336	1,945,498
10. Misc. Toll Admin Operating Expenses	1,150,000	522,925	(627,075)	45.5%	91.7%	-	522,925
11. Professional Fees	1,495,000	757,513	(737,487)	50.7%	91.7%	149,258	906,771
12. Other	750,000	57,795	(692,205)	7.7%	91.7%	30,705	88,500
Toll Bridge Admin Subtotal	17,209,777	10,965,657	(6,244,120)	63.7%	91.7%	1,108,345	12,074,002
Other/Transfers:							
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	91.7%	-	7,494,251
14. Transfers to MTC - Other	789,459	274,085	(515,374)	34.7%	91.7%	146,639	420,723
15. Transfers to SAFE	200,000	200,000	-	100.0%	91.7%	-	200,000
16. Transfer from Legal Reserve	3,264,505	917,680	(2,346,825)	28.1%	91.7%	1,761,825	2,679,505
17. Transbay Transit Terminal Maint	4,856,084	3,054,675	(1,801,409)	62.9%	91.7%	1,801,409	4,856,084
18. Beale St Assessment	2,000,000	1,262,800	(737,200)	63.1%	91.7%	761,891	2,024,691
19. Depreciation and Amortization	6,110,000	3,772,338	(2,337,662)	61.7%	91.7%	-	3,772,338
20. RM2/Clipper Marketing	3,860,000	1,884,560	(1,975,440)	48.8%	91.7%	941,059	2,825,619
21. RM2 Operating	49,283,000	32,717,532	(16,565,468)	66.4%	91.7%	15,827,805	48,545,337
22. ABAG SFEP	1,106,480	1,106,480	-	100.0%	91.7%	-	1,106,480
Transfers	78,963,779	52,684,400	(26,279,379)	66.7%	91.7%	21,240,629	72,818,549
Debt Service:							
23. Interest and principal payments	540,542,163	399,956,104	(140,586,059)	74.0%	91.7%	-	399,956,104
24. Financing Costs	14,512,500	14,611,538	99,038	100.7%	91.7%	1,989,705	16,601,242
Total Debt Service	555,054,663	414,567,641	(140,487,022)	74.7%	91.7%	1,989,705	416,557,346
Transfer to Capital Fund In (Out):							
25. Transfer to Capital Fund	102,414,096	-	(102,414,096)	0.0%	91.7%	-	248,810,515
26. Furniture/Equip./Vehicle	50,000	-	(50,000)	0.0%	91.7%	-	-
Total Capital Reserve In (Out)	102,464,096	-	(102,464,096)	0.0%	91.7%	-	248,810,515
Total Expense & Transfers	830,254,891	538,022,336	(292,232,555)	64.8%	91.7%	35,284,752	573,307,088
Net	-	248,810,515					213,525,763

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

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	1,237	1,237	-
2	Napa Vine Service	426	426	426	-	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	3,750	2,836	914	-
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	5,909	1,165	-
5	Dumbarton Bus	2,967	2,817	2,481	336	150
6	WETA Ferry Operations	16,500	16,500	13,999	2,501	-
7	Owl Service - BART Corridor	2,054	2,004	1,412	592	50
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	2,500	500	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,917	1,083	-
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	48,545	32,717	15,827	200
N/A	Clipper Marketing	2,475	-	1,571	-	904
N/A	511 Real Time Transit	35	-	-	-	35
N/A	Seamless Transit Map	470	-	239	231	-
N/A	Wayfinding	40	-	-	40	-
N/A	Regional Resource Center	100	-	75	25	-
N/A	AC Transit Services	500	-	-	500	-
N/A	Late Night Map	25	-	-	25	-
N/A	Bike to Work	35	-	-	20	15
N/A	New or Expanded Transit Service	180	-	-	-	180
	Total for Clipper and RM2 Marketing	3,860	-	1,885	841	1,134
	Total	\$52,605	\$48,545	\$34,602	\$16,668	\$1,334

Regional Measure 2 Project Budget

As of May 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 ^{i,iv,xii}	9,157	8,932	34	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,101	726	1,173
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	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 ^{vii}	3,850	867	706	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	50,288	6,212	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,991	2,919	13,591
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	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 ^{vi,x}	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 ^{v,x}	18,799	18,771	28	-
18	Clipper	35,000	20,749	1,231	13,020
19	Real-time transit information	20,000	19,447	553	-
20	Safe Routes to Transit	22,500	18,528	3,786	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	148,979	1,021	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	39,093	38,667	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-	-
26	Commute Ferry Service for Berkeley/Albany	12,000	4,257	7,743	-
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	38,486	9,514	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	54,933	28,505	8,043	18,424
30	I-880 North Safety Improvements ^{xi}	12,300	11,832	468	-
31	BART Warm Springs Extension ⁱ	186,000	170,334	15,666	-
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	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 ^{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	-	4,826	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,675	325	-
40	Caltrain Electrification ^{viii,xii}	20,000	19,991	9	-
Total		\$1,589,000	\$1,359,847	\$124,976	\$104,220

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 May 2018 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,978	2,122	-	1,856
6813	Carquinez Bridge Rehab	35,816	34,466	-	1,350
6814	Richmond-San Rafael Bridge Rehab	67,807	54,170	-	13,637
6825	San Francisco-Oakland Bay Bridge Rehab	212,189	173,427	-	38,762
6826	San Mateo-Hayward Bridge Rehab	111,296	107,145	1	4,151
6827	Dumbarton Bridge Rehab	4,792	4,793	-	(1)
6828	All Bridges Rehab	79,100	73,826	-	5,274
6829	Caltrans Reserve	28	4	-	24
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	5,502	-	1,138
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,026	573,646	1	68,380
8012	All Electronic Tolling Study	763	699	2	62
8528	Bay Lights Maintenance	480	252	68	160
8530	Drainage Studies for the Bridge	500	295	5	200
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	126	-	1,874
8594	SFOBB West Span Pathway PSR	12,300	10,951	601	748
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	81,370	75,436	5,934	-
8902	2012 CSC Procurement	20,050	18,546	757	747
8903	ATCAS Lane Host Upgrades	33,545	31,768	274	1,503
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	8,499	5,860	856	1,783
8907	Toll Plaza Capital Improvements	21,948	16,633	2,819	2,496
8908	Enterprise Computing HW/SW	4,035	2,774	62	1,199
8909	Gateway Park Planning	27,975	15,772	1,688	10,515
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	269	-	481
8918	Maintenance Complex	531	460	24	47
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	1,200	2,208	5,522
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	39,570	33,004	6,354
8933	Plan Bay Area TMS	9,000	3,790	4,650	560
8936	Backhaul Connection Infrastructure	1,000	745	119	136
8937	Future CSC Procurement	3,000	266	596	2,138
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	44,728	140	1,177
Total BATA REHAB BUDGET		544,522	422,954	55,813	65,754
TOTAL REHAB BUDGET		1,186,548	996,600	55,814	134,134

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 May 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	\$ 6,395,032	\$ 134,339	\$ -
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	112,318	82	-
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	-	-
	Subtotal for Bay Area Bridges	7,487,100	8,745,235	8,584,449	160,786	-
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	-
	Subtotal for Other Bridges	162,000	162,030	161,646	384	-
	Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,952,000	\$ 8,772,119	\$ 179,881	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	5,063,051
	<u>8,772,119</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 May 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	108,716	2,784	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	148,107	1,893	-
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	4,972	28	-
Total	\$570,000	\$486,682	\$478,882	\$7,800	\$83,318

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

Shaded projects are completed

BATA Capital Project with SB1 Funding

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

Program		Base Budget	Expenses	Encumbrance	Remaining Balance
8351	SFOBB Bicycle/Pedestrian Eastern Access	\$ 4,000	\$ -	\$ -	\$ 4,000
8352	Dumbarton EL Approach and Transit Strategies	17,000	-	-	17,000
Total BATA SB1 Capital Project		\$ 21,000	\$ -	\$ -	\$ 21,000

Other Capital Projects

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

					Balance
	Project Title	Total Budget	Actual	Encumbrance	Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	18,030	6,330	4,077
6841	Centralized Toll System	33,574	16,042	11,998	5,534
6842	CC-680 Southern Segment Conversion	55,649	49,918	4,007	1,724
6843	Capitalized Start-up O&M	16,000	4,506	790	10,704
6844	ALA-880 Conversion	132,466	60,011	56,519	15,936
6845	CC-680 Northern Segment - Southbound Conversion	51,288	5,337	2,968	42,983
6846	SOL-80 West Conversion	2,852	308	2,341	203
6847	Program Contingency	5,114	-	-	5,114
6849	SOL-80 East Express Lane Conversion	16,114	8,349	5,306	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$163,193	\$90,259	\$88,734
847	Core Capacity Challenge	250,000	18,434	37,905	193,661
Grand Total		\$592,186	\$181,627	\$128,164	\$282,395

