



BAY AREA TOLL AUTHORITY
 Bay Area Metro Center
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Memorandum

TO: BATA Oversight Committee

DATE: November 7, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for September 2018

Attached are the BATA financial statements for the three month period ending September 2018. Major highlights of the three month statement include:

- (1) **Revenues:** Toll bridge revenue of \$188 million is slightly ahead of budget. Total interest revenue earned of \$12.3 million is 49% of the budget. The strong interest earning is a result of higher market interest rates. Year-to-date (YTD) violation revenue of \$6.1 million is in line with the budget.

In September, BATA received an \$8 million reimbursement from Caltrans for the bolt replacement project on Pier E2 of the San Francisco-Oakland Bay Bridge East Span.

BATA has also received \$17.9 million in subsidy payments from the U.S. Government to offset the interest expense of the Build America Bonds.

- (2) **Expense:** Total operating expense is running below budget at 6% compared to the 25% of the budget year expired. This is normal as we are at the early stage of the operating year where many contracts have been encumbered but not yet spent. In addition, the major debt service payments will not be made until the later part of the fiscal year.

The YTD total for the banking costs is over the approved budget by \$3.5 million. This is as the result of contract amendments. The budget will be amended in midyear to cover those additional cost.

We will get a better picture on the expenditures as we get further into the fiscal year. The total encumbrance balance at the end of September is \$89 million.

- (3) **Transfers to MTC and ABAG:** The budgeted annual 1% administration fee for MTC and operating contribution to the ABAG Estuary Partnership were transferred at the beginning of the fiscal year. The balance of the transfers are generally made on a drawdown basis.

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


 Steve Heminger

SH:bm

Attachment

J:\COMMITTEE\BATA Oversight\2018\10 Oct'2018 BATA Oversight\4b_1_Financial_Statements_August2018_CoverMemo.docx

BATA Operating Budget

As of September 2018

	FY 2018-19	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	603,709,547	154,904,347	(448,805,200)	25.7%	25.0%	-	154,904,347
2 RM 2 Toll Revenues	130,989,803	33,567,085	(97,422,718)	25.6%	25.0%	-	33,567,085
3 Toll Violation Revenues	25,000,000	6,088,204	(18,911,796)	24.4%	25.0%	-	6,088,204
4 Other Revenue	-	51,878	51,878	N/A	25.0%	-	51,878
5 Interest Income	25,000,000	12,332,096	(12,667,904)	49.3%	25.0%	-	12,332,096
6 BAIFA Reimbursement	670,000	155,293	(514,707)	23.2%	25.0%	-	155,293
7 GGB&HTD Fastrak Reimbursement	6,900,000	1,189,733	(5,710,267)	17.2%	25.0%	-	1,189,733
8 SFO Fastrak Reimbursement	463,000	62,894	(400,106)	13.6%	25.0%	-	62,894
9 Alameda CMA Reimbursement	1,700,000	354,501	(1,345,499)	20.9%	25.0%	-	354,501
10 VTA 237 Express Lane Reimb.	135,000	31,702	(103,298)	23.5%	25.0%	-	31,702
11 Rebate for Build America Bonds	71,508,476	17,877,119	(53,631,357)	25.0%	25.0%	-	17,877,119
12 Caltrans Reimbursement	-	8,000,000	8,000,000	N/A	25.0%	-	8,000,000
Total Revenue	866,075,826	234,614,852	(639,460,974)	27.1%	25.0%	-	226,614,852
EXPENSE:							
Caltrans Operations and Maintenance:							
1 Toll Collection & Operations Services	23,600,000	5,868,035	(17,731,965)	24.9%	25.0%	-	5,868,035
2 Toll & Bridge Facility Maint	5,700,000	1,842,278	(3,857,722)	32.3%	25.0%	-	1,842,278
Caltrans O & M Subtotal	29,300,000	7,710,313	(21,589,687)	26.3%	25.0%	-	7,710,313
Fastrak Operations and Maintenance:							
3 RCSC Operations	25,500,000	2,094,685	(23,405,315)	8.2%	25.0%	22,044,257	24,138,942
4 ATCAS Maintenance, IT equip	5,575,000	259,417	(5,315,583)	4.7%	25.0%	3,049,140	3,308,557
5 Banking Costs	13,900,000	2,563,714	(11,336,286)	18.4%	25.0%	14,845,928	17,409,642
6 Collection Exp./DMV Exp.	4,000,000	649,452	(3,350,548)	16.2%	25.0%	1,475,289	2,124,741
BATA O & M Subtotal	48,975,000	5,567,268	(43,407,732)	11.4%	25.0%	41,414,614	46,981,882
BATA Toll Bridge Administration:							
7 Staff Costs - Salaries,Benefits & Temps	10,592,473	2,309,746	(8,282,727)	21.8%	25.0%	-	2,309,746
8 Travel, Printing, Memberships & Other	587,480	36,131	(551,349)	6.2%	25.0%	7,378	43,509
9 Audit/Accounting	2,750,000	276,197	(2,473,803)	10.0%	25.0%	533,975	810,172
10 Misc. Toll Admin Operating Expenses	1,150,000	81	(1,149,919)	0.0%	25.0%	-	81
11 Professional Fees	3,095,000	144,678	(2,950,322)	4.7%	25.0%	879,252	1,023,930
12 Other	750,000	-	(750,000)	0.0%	25.0%	-	-
Toll Bridge Admin Subtotal	18,924,953	2,766,833	(16,158,120)	14.6%	25.0%	1,420,605	4,187,438
Other/Transfers:							
13 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	25.0%	-	7,846,994
14 Transfers to MTC - Other	608,300	154,259	(454,041)	25.4%	25.0%	7,157	161,416
15 Transfer from Legal Reserve	3,400,000	33,998	(3,366,002)	1.0%	25.0%	1,351,742	1,385,740
16 Transbay Transit Terminal Maint	5,026,046	1,625,024	(3,401,022)	32.3%	25.0%	3,401,022	5,026,046
17 Beale St Assessment	2,200,000	477,998	(1,722,002)	21.7%	25.0%	1,433,995	1,911,993
18 Depreciation and Amortization	6,110,000	-	(6,110,000)	0.0%	25.0%	-	-
19 RM2/Clipper Marketing	4,500,000	162,297	(4,337,703)	3.6%	25.0%	1,368,152	1,530,449
20 RM2 Operating	49,776,125	11,114,218	(38,661,907)	22.3%	25.0%	35,797,676	46,911,894
21 ABAG SFEP	999,969	999,969	-	100.0%	25.0%	-	999,969
Transfers	80,467,434	22,414,757	(58,052,677)	27.9%	25.0%	43,359,744	65,774,501
Debt Service:							
22 Interest and principal payments	557,086,153	11,807,302	(545,278,851)	2.1%	25.0%	-	11,807,302
23 Financing Costs	14,020,400	680,040	(13,340,360)	4.9%	25.0%	3,136,185	3,816,225
Total Debt Service	571,106,553	12,487,342	(558,619,211)	2.2%	25.0%	3,136,185	15,623,527
Transfer to Capital Fund In (Out):							
24 Transfer to Capital Fund	(117,251,886)	-	(117,251,886)	0.0%	25.0%	-	-
25 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	25.0%	-	-
Total Capital Reserve In (Out)	(117,301,886)	-	(117,301,886)	0.0%	25.0%	-	-
Total Expense & Transfers	866,075,826	50,946,513	(815,129,313)	5.9%	25.0%	89,331,148	140,277,661
Net	-	183,668,339					86,337,191

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

September'18

Ceridian Employer Services		\$45,000
	<i>Payroll Services</i>	
EC America Inc		\$18,378
	<i>Computer Maintenance Service</i>	
CDW Government Inc		\$20,000
	<i>Computer Supply</i>	
University of San Francisco		\$20,000
	<i>Commuter Study</i>	

Regional Measure 2 Project Budget

As of September 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	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,101	1,598	301
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,222	30.00	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	97,026	2,974	-
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	51,879	4,621	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,992	5,867	10,641
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	93,848	2,152.00	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	35,950	-	-
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	19,476	524	-
20	Safe Routes to Transit	22,500	19,910	2,404	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	149,437	563	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	53,771	23,989	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-	-
26	Commute Ferry Service for Berkeley/Albany	12,000	4,762	7,238	-
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	42,853	5,147	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	54,933	29,454	11,315	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12,069	231	-
31	BART Warm Springs Extension ⁱ	186,000	177,669	8,331	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,885	2,120	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 ^{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	-	4,825	-
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	\$1,398,487	\$94,376	\$96,138

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 9/28/11.

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, per 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 September 2018 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,318	-	4,070
6813	Carquinez Bridge Rehab	34,782	34,466	-	316
6814	Richmond-San Rafael Bridge Rehab	77,742	54,445	-	23,297
6825	San Francisco-Oakland Bay Bridge Rehab	220,606	176,498	-	44,108
6826	San Mateo-Hayward Bridge Rehab	122,346	107,733	1	14,613
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	91,057	80,784	-	10,273
6829	Caltrans Reserve	2,128	4	-	2,124
8030	Completed/Defunded/Transferred Projects	117,303	116,626	-	677
8033	Minor Toll Plaza Rehab Projects	5,427	935	-	4,492
8210	New Benicia Bridge *	1,715	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,515	-	1,125
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
	TOTAL CALTRANS REHAB BUDGET	691,354	584,746	1	106,608
8012	All Electronic Tolling Study	763	699	2	62
8528	Bay Lights Maintenance	640	252	68	320
8530	Drainage Studies for the Bridge	500	300	-	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	157	-	1,843
8594	SFOBB West Span Pathway PSR	12,300	11,212	538	550
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	12,358	11,046	3	1,309
8901	ETC Transponder Procurement	86,370	76,533	6,856	2,981
8902	2012 CSC Procurement	20,750	18,726	1,378	646
8903	ATCAS Lane Host Upgrades	33,545	31,814	1,084	647
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	79	95
8905	Misc. Bridge Improvements	14,299	6,158	759	7,382
8907	Toll Plaza Capital Improvements	26,448	17,907	4,201	4,340
8908	Enterprise Computing HW/SW	4,035	3,198	29	808
8909	Gateway Park Planning	27,975	16,191	1,273	10,511
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	405	221	124
8918	Maintenance Complex	531	491	40	-
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	1,438	2,655	4,837
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	49,070	841	89
8926	Bridge Modeling & Investigations	5,801	623	327	4,851
8928	BATA Program Contingency	3,258	300	-	2,958
8930	Richmond-San Rafael Bridge Rehab	81,928	45,135	29,232	7,561
8933	Plan Bay Area TMS	9,000	4,453	3,986	561
8936	Backhaul Connection Infrastructure	1,000	757	95	148
8937	Future CSC Procurement	4,000	539	299	3,162
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	-	2,000
8940	HOV Lane Enforcement	1,300	-	-	1,300
8941	CHP - COZEPP/MAZEPP	200	-	-	200
8942	Bridge Yard Capital Improvements	500	-	-	500
8000-05	Capital Program Audit	8,300	6,714	539	1,047
8000-16	SRA/RM1 Program Monitoring	46,445	44,856	214	1,375
	Total BATA REHAB BUDGET	567,081	434,135	55,041	77,904
	TOTAL REHAB BUDGET	1,258,435	1,018,881	55,042	184,512

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 September 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	\$ 6,530,851	\$ 6,459,230	\$ 71,621	\$ -
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	452,550	450,386	2,164	-
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	811,850	794,870	16,980	-
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	8,739,515	8,648,648	90,867	-
8128	Misc Program Costs	30,000	26,030	26,024	6	-
8729	Program Contingency**	989,000	24,795	-	24,795	-
8124	Vincent Thomas Bridge Retrofit (<i>non-BATA, for information</i>)	58,500	58,420	58,411	9	-
8127	San Diego-Coronado Bridge Retrofit (<i>non BATA, for</i>)	103,500	103,240	103,235	5	-
	Subtotal for Other Bridges	162,000	161,660	161,646	14	-
	Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,952,000	\$ 8,836,318	\$ 115,682	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006
BATA expenses from May 2006 to current

3,709,068
5,127,250

8,836,318

**** Contingency Allocation**

Contingency per Budget	989,000
FY08 (Allocation) and Rescission	(203,920)
FY09 (Allocation) and Rescission	(44,790)
FY10 (Allocation) and Rescission	139,400
FY11 (Allocation) and Rescission	(577,670)
FY12 (Allocation) and Rescission	(15,520)
FY13 (Allocation) and Rescission	32,637
FY14 (Allocation) and Rescission	(130,000)
FY15 (Allocation) and Rescission	(103,800)
FY16 (Allocation) and Rescission	(12,731)
FY17 (Allocation) and Rescission	(33,200)
FY18 (Allocation) and Rescission	(24,671)
Allocate to SFOBB East Span 7/1/18	(1,480)
Unallocate SFOBB West Approach 7/1/18	6,950
Unallocate Richmond Bridge 7/1/18	250
Unallocate Vincent Thomas 7/1/18	90
Unallocate San Diego-Coronado 7/1/18	280
Unallocate Program Indirects 7/1/18	3,970
Remaining Balance	<hr/> 24,795

Shaded projects are completed

***Financial reflects budget update approved on 6/27/18

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

						Balance
	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	2,474	2,474	-	2,474	-
2	Napa Vine Service	426	426	-	426	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	2,620	83	2,537	1,130
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,024	2,148	4,876	50
5	Dumbarton Bus	2,967	2,817	939	1,878	150
6	WETA Ferry Operations	16,500	16,500	5,500	11,000	-
7	Owl Service - BART Corridor	2,004	1,521	444	1,077	483
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,000	2,000	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,000	2,000	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	-	3,000	-
	Subtotal for Operating Assistance Program	48,695	46,882	11,114	35,768	1,813
N/A	Clipper Marketing	2,600	-	142	13	2,445
N/A	511 Real Time Transit	100	-	-	-	100
N/A	Seamless Transit Map	710	-	-	710	-
N/A	Regional Resource Center	165	-	20	145	-
N/A	AC Transit Services	500	-	-	500	-
N/A	New or Expanded Transit Service	385	-	-	-	385
	Total for Clipper and RM2 Marketing	4,460	-	162	1,368	2,930
	Total	\$53,155	\$46,882	\$11,276	\$37,136	\$4,743

AB 1171 Project Budget

As of September 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	109,819	1,681	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	148,942	1,058	-
Tri-Valley Transit Access Improve. To BART	95,000	21,852	11,433	10,419	73,148
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	9,000	0	-
I80/680 Interchange	100,000	100,000	98,447	1,553	-
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	5,000	-	-
Total	\$570,000	\$496,802	\$481,402	\$15,400	\$73,198

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$496,802
AB 1171 Program Balance:	<u>\$73,198</u>

Shaded projects are completed

BATA Capital Project with SB1 Funding
As of September 2018 (\$000) - Life to Date

					Remaining	
841	Program	Base Budget	Expenses	Encumbrance	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 September 2018 (\$000) - Life to Date

	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	18,920	2,644	6,873
6841	Centralized Toll System	32,367	16,314	12,497	3,556
6842	CC-680 Southern Segment Conversion	54,043	50,194	3,826	23
6843	Capitalized Start-up O&M	16,000	4,678	1,571	9,751
6844	ALA-880 Conversion	139,098	74,893	42,804	21,401
6845	CC-680 Northern Segment - Southbound Conversion	53,623	5,890	5,885	41,848
6846	SOL-80 West Conversion	1,964	308	1,365	291
6847	Program Contingency	2,848	-	-	2,848
6849	SOL-80 East Express Lane Conversion	16,114	10,519	3,686	1,909
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total	\$345,186	\$182,408	\$74,278	\$88,500
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	18,434	28,299	36,267
6954	CCC - Muni	84,000	-	46,876	37,124
6955	CCC - BART	15,000	-	-	15,000
6956	BART Rail Car Replacement	68,000	-	-	68,000
	BATA Project Savings Total	\$250,000	\$18,434	\$75,175	\$156,391
	Grand Total	\$595,186	\$200,842	\$149,453	\$244,891

