



BAY AREA TOLL AUTHORITY
 Bay Area Metro Center
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 San Francisco, CA 94105
 TEL 415.778.6700
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Memorandum

TO: BATA Oversight Committee

DATE: January 2, 2019

FR: Deputy Executive Director, Operations

W. I. 1254

RE: BATA Financial Statements for November 2018

Attached are the BATA financial statements for the five month period ending November 2018. Major financial highlights include:

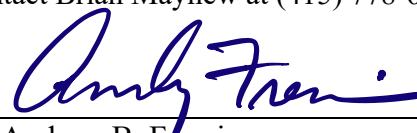
- (1) **Revenues:** Toll bridge revenue of \$309 million is slightly ahead of budget. Total interest revenue earned of \$22 million is 89% of the budget. The strong interest earning is a result of higher market interest rates. Year-to-date (YTD) toll violation revenue of \$9.9 million is slightly below the budget.

In November, BAHA returned \$11.4 million to BATA for the capital contribution made in prior years.

YTD subsidy payments from the U.S. Government to offset the interest expense of the Build America Bonds stays at \$17.9 million and the next subsidy payment is expected in early 2019.

- (2) **Expense:** Total operating expense of \$182.2 million is 21% of the approved budget. Total encumbrance balance of \$78 million is 12% of the remaining budget balance. Expense is expected to ramp up later into the year as the major debt service payments will not be made until the second half of the fiscal year.
- (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.


 Andrew B. Fremier

SH:bm
 Attachment

BATA Operating Budget

As of November 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	253,798,256	(349,911,291)	42.0%	41.7%	-	253,798,256
2 RM 2 Toll Revenues	130,989,803	54,898,564	(76,091,239)	41.9%	41.7%	-	54,898,564
3 Toll Violation Revenues	25,000,000	9,946,574	(15,053,426)	39.8%	41.7%	-	9,946,574
4 Other Revenue	-	224,199	224,199	N/A	41.7%	-	224,199
5 Interest Income	25,000,000	22,163,277	(2,836,723)	88.7%	41.7%	-	22,163,277
6 BAIFA Reimbursement	670,000	205,771	(464,229)	30.7%	41.7%	-	205,771
7 GGB&HTD Fastrak Reimbursement	6,900,000	1,562,712	(5,337,288)	22.6%	41.7%	-	1,562,712
8 SFO Fastrak Reimbursement	463,000	110,980	(352,020)	24.0%	41.7%	-	110,980
9 Alameda CMA Reimbursement	1,700,000	624,644	(1,075,356)	36.7%	41.7%	-	624,644
10 VTA 237 Express Lane Reimb.	135,000	42,883	(92,117)	31.8%	41.7%	-	42,883
11 Rebate for Build America Bonds	71,508,476	17,877,119	(53,631,357)	25.0%	41.7%	-	17,877,119
12 Caltrans Reimbursement	-	9,000,000	9,000,000	N/A	41.7%	-	9,000,000
13 BAHA Reimbursement	-	11,400,000	11,400,000	N/A	41.7%	-	11,400,000
Total Revenue	866,075,826	381,854,979	(484,220,847)	44.1%	41.7%	-	381,854,979
EXPENSE:							
Caltrans Operations and Maintenance:							
1 Toll Collection & Operations Services	23,600,000	9,682,573	(13,917,427)	41.0%	41.7%	-	9,682,573
2 Toll & Bridge Facility Maint	5,700,000	2,517,376	(3,182,624)	44.2%	41.7%	-	2,517,376
Caltrans O & M Subtotal	29,300,000	12,199,949	(17,100,051)	41.6%	41.7%	-	12,199,949
Fastrak Operations and Maintenance:							
3 RCSC Operations	25,500,000	6,234,968	(19,265,032)	24.5%	41.7%	17,902,932	24,137,900
4 ATCAS Maintenance, IT equip	5,575,000	365,318	(5,209,682)	6.6%	41.7%	4,392,326	4,757,644
5 Banking Costs	13,900,000	3,829,155	(10,070,845)	27.5%	41.7%	13,580,487	17,409,642
6 Collection Exp./DMV Exp.	4,000,000	1,109,124	(2,890,876)	27.7%	41.7%	1,363,942	2,473,066
BATA O & M Subtotal	48,975,000	11,538,565	(37,436,435)	23.6%	41.7%	37,239,687	48,778,252
BATA Toll Bridge Administration:							
7 Staff Costs - Salaries,Benefits & Temps	10,592,473	4,189,029	(6,403,444)	39.5%	41.7%	-	4,189,029
8 Travel, Printing, Memberships & Other	587,480	83,613	(503,867)	14.2%	41.7%	10,177	93,790
9 Audit/Accounting	3,120,828	474,531	(2,646,297)	15.2%	41.7%	360,665	835,196
10 Misc. Toll Admin Operating Expenses	1,150,000	126,078	(1,023,922)	11.0%	41.7%	-	126,078
11 Professional Fees	3,095,000	319,375	(2,775,625)	10.3%	41.7%	760,483	1,079,858
12 RM3 Related Expense	-	3,217,452	3,217,452	N/A	41.7%	-	3,217,452
13 Other	750,000	76,607	(673,393)	10.2%	41.7%	68,393	145,000
Toll Bridge Admin Subtotal	19,295,781	8,486,685	(10,809,096)	44.0%	41.7%	1,199,718	9,686,403
Other/Transfers:							
14 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	41.7%	-	7,846,994
15 Transfers to MTC - Other	752,372	173,072	(579,300)	23.0%	41.7%	144,072	317,144
16 Transfer from Legal Reserve	4,360,740	100,020	(4,260,720)	2.3%	41.7%	2,485,720	2,585,740
17 Transbay Transit Terminal Maint	5,026,046	4,602,915	(423,131)	91.6%	41.7%	423,131	5,026,046
18 Beale St Assessment	2,200,000	955,997	(1,244,003)	43.5%	41.7%	955,997	1,911,994
19 Depreciation and Amortization	6,110,000	2,132,803	(3,977,197)	34.9%	41.7%	-	2,132,803
20 RM2/Clipper Marketing	4,500,000	577,707	(3,922,293)	12.8%	41.7%	1,542,035	2,119,742
21 RM2 Operating	49,776,125	15,725,894	(34,050,231)	31.6%	41.7%	31,186,000	46,911,894
22 ABAG SFEP	999,969	999,969	-	100.0%	41.7%	-	999,969
Transfers	81,572,246	33,115,371	(48,456,875)	40.6%	41.7%	36,736,955	69,852,326
Debt Service:							
23 Interest and principal payments	557,086,153	116,088,594	(440,997,559)	20.8%	41.7%	23,082	116,111,676
24 Financing Costs	14,020,400	769,536	(13,250,864)	5.5%	41.7%	2,990,587	3,760,123
Total Debt Service	571,106,553	116,858,130	(454,248,423)	20.5%	41.7%	3,013,669	119,871,799
Transfer to Capital Fund In (Out):							
25 Transfer to Capital Fund	(115,776,246)	-	(115,776,246)	0.0%	41.7%	-	-
26 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	41.7%	-	-
Total Capital Reserve In (Out)	(115,826,246)	-	(115,826,246)	0.0%	41.7%	-	-
Total Expense & Transfers	866,075,826	182,198,700	(683,877,126)	21.0%	41.7%	78,190,029	260,388,729
Net	-	199,656,279					121,466,250

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

November'18

Software One, Inc

Software License

\$85,052

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

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance 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	2,650	258	2,392	1,100
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,024	3,238	3,786	50
5	Dumbarton Bus	2,967	2,817	1,476	1,341	150
6	WETA Ferry Operations	16,500	16,500	7,349	9,151	-
7	Owl Service - BART Corridor	2,054	1,521	667	854	533
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	1,238	1,762	-
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	46,912	15,726	31,186	1,833
N/A	Clipper Marketing	2,600	-	456	13	2,131
N/A	511 Real Time Transit	100	-	-	-	100
N/A	Seamless Transit Map	710	-	101	609	-
N/A	Regional Resource Center	178	-	20	145	13
N/A	AC Transit Services	500	-	-	500	-
N/A	Transbay Service	75	-	-	75	-
N/A	Richmond Service Outreach	200	-	-	200	-
N/A	New or Expanded Transit Service	97	-	-	-	97
	Total for Clipper and RM2 Marketing	4,460	-	577	1,542	2,341
	Total	\$53,205	\$46,912	\$16,303	\$32,728	\$4,174

Regional Measure 2 Project Budget
As of November 2018 (\$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	1,500	-	1,500	\$1,500
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	10,000	-	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	8,965	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	25,699	24,101	1,598	301
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,251	12,222	30.00	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	97,026	2,974	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	1,573	867	706	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	56,500	51,879	4,621	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	32,859	27,200	5,659	10,641
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	20,107	14,623	5,484	318
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	93,986	2,014.00	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	35,950	35,950	-	-
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 ^{v,x}	18,799	18,799	18,771	28	-
18	Clipper	35,000	21,980	20,749	1,231	13,020
19	Real-time transit information	20,000	20,000	19,476	524	-
20	Safe Routes to Transit	22,500	22,314	19,953	2,361	186
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	149,507	493	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	77,760	53,771	23,989	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	12,000	-	-
26	Commute Ferry Service for Berkeley/Albany	12,000	12,000	4,762	7,238	-
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	48,000	46,204	1,796	-
29	Regional Express Bus South - Remaining Projects ^{iv,vi,xi}	54,933	40,769	30,002	10,767	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12,300	12,069	231	-
31	BART Warm Springs Extension ⁱ	186,000	186,000	177,780	8,220	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	50,885	2,120	11,995
33	Regional Rail Master Plan	6,500	6,456	6,062	394	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 ^{ix}	45,075	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	24,000	24,000	-	40,000
38	Regional Express Lane Network ⁱⁱⁱ	4,825	4,825	-	4,825	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	8,000	7,675	325	-
40	Caltrain Electrification ^{viii,xi}	20,000	20,000	19,991	9	-
Total		\$1,589,000	\$1,494,362	\$1,402,956	\$91,407	\$94,638

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 November 2018 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,355	-	4,033
6813	Carquinez Bridge Rehab	34,782	34,467	-	315
6814	Richmond-San Rafael Bridge Rehab	77,742	54,591	-	23,151
6825	San Francisco-Oakland Bay Bridge Rehab	220,606	178,315	-	42,291
6826	San Mateo-Hayward Bridge Rehab	122,346	107,862	1	14,484
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	91,057	84,816	-	6,241
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	5,520	-	1,120
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		691,354	590,913	1	100,441
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 Eyebars Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	159	-	1,841
8594	SFOBB West Span Pathway PSR	12,300	11,289	538	473
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	77,514	6,880	1,976
8902	2012 CSC Procurement	20,750	18,726	1,378	646
8903	ATCAS Lane Host Upgrades	33,545	31,840	1,119	586
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	14,299	7,148	1,420	5,731
8907	Toll Plaza Capital Improvements	26,448	18,123	4,136	4,189
8908	Enterprise Computing HW/SW	4,035	3,206	22	807
8909	Gateway Park Planning	27,975	16,394	1,073	10,508
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	422	204	124
8918	Maintenance Complex	531	491	36	4
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	1,460	2,634	4,836
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	893	57	4,851
8928	BATA Program Contingency	3,258	300	-	2,958
8930	Richmond-San Rafael Bridge Rehab	81,928	48,834	25,668	7,426
8933	Plan Bay Area TMS	9,000	4,715	3,725	560
8936	Backhaul Connection Infrastructure	1,000	758	94	148
8937	Future CSC Procurement	4,000	697	141	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	-	100	1,200
8941	CHP - COZEPP/MAZEPP	200	-	-	200
8942	Bridge Yard Capital Improvements	500	-	-	500
8000-05	Capital Program Audit	8,300	6,767	486	1,047
8000-16	SRA/RM1 Program Monitoring	46,445	44,856	286	1,303
Total BATA REHAB BUDGET		567,081	441,127	51,305	74,648
TOTAL REHAB BUDGET		1,258,435	1,032,040	51,306	175,089

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 November 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	\$ 6,470,262	\$ 60,589	\$ -
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	112,323	77	-
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	8,659,685	79,830	-
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 (non-BATA, for information	58,500	58,420	58,411	9	-
8127	San Diego-Coronado Bridge Retrofit (non BATA, for	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	\$ 8,847,355	\$ 104,645	\$ -

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

3,709,068
5,138,287

8,847,355

**** 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 Diago-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

AB 1171 Project Budget

As of November 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	149,206	794	-
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	-	-
I80/680 Interchange	100,000	100,000	98,448	1,552	-
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	\$481,667	\$15,135	\$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 November 2018 (\$000) - Life to Date

841	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 November 2018 (\$000) - Life to Date

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	19,250	2,498	6,689
6841	Centralized Toll System	32,367	16,438	12,373	3,556
6842	CC-680 Southern Segment Conversion	54,043	50,195	3,825	23
6843	Capitalized Start-up O&M	16,000	4,706	1,692	9,602
6844	ALA-880 Conversion	139,098	78,855	39,622	20,621
6845	CC-680 Northern Segment - Southbound Conversion	53,623	6,021	5,754	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	3,136	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
Express Lanes Total		\$345,186	\$186,984	\$70,265	\$87,937
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	\$205,418	\$145,440	\$244,328

