



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: February 6, 2019

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for December 2018

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

- (1) **Revenues:** Toll bridge revenue of \$448 million is 2% more than budget projections. Total interest revenue earned of \$27 million is 107% of the budget to date. The strong interest earnings are a result of higher market interest rates. Year-to-date (YTD) toll violation revenue of \$11.8 million is slightly below the budget. YTD subsidy payments from the U.S. Government to offset the interest expense of the Build America Bonds remained at \$18.4 million and the next subsidy payment is expected in early 2019.
- (2) **Expense:** Total operating expense of \$209 million is 24% of the approved budget. The total encumbrance balance of \$73 million is 11% of the remaining budget balance. Expense are expected to fluctuate as the major debt service payments will not be made until the second half of the fiscal year.
- (3) **Transfers to MTC and Association of Bay Area Governments (ABAG):** The budgeted annual 1% administration fee for MTC and operating contribution to the ABAG Estuary Partnership was 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

**BATA Operating Budget**

**As of December 2018**

	<b>FY 2018-19</b>	<b>Actual</b>	<b>Current Budget</b>	<b>% of Budget</b>	<b>year</b>		<b>YTD Total</b>
	<b>Budget</b>	<b>YTD</b>	<b>Balance Over/(Under)</b>	<b>(col 2/1)</b>	<b>Expired</b>	<b>Encumbrances</b>	<b>(Enc + YTD)</b>
<b>REVENUE:</b>							
1 RM 1 Toll Revenues	603,709,547	301,757,954	(301,951,593)	50.0%	50.0%	-	301,757,954
2 RM 2 Toll Revenues	130,989,803	65,456,130	(65,533,673)	50.0%	50.0%	-	65,456,130
3 Toll Violation Revenues	25,000,000	11,777,104	(13,222,896)	47.1%	50.0%	-	11,777,104
4 Other Revenue	-	244,908	244,908	N/A	50.0%	-	244,908
5 Interest Income	25,000,000	26,648,764	1,648,764	106.6%	50.0%	-	26,648,764
6 BAIFA Reimbursement	670,000	301,916	(368,084)	45.1%	50.0%	-	301,916
7 GGB&HTD Fastrak Reimbursement	6,900,000	2,456,243	(4,443,757)	35.6%	50.0%	-	2,456,243
8 SFO Fastrak Reimbursement	463,000	133,858	(329,142)	28.9%	50.0%	-	133,858
9 Alameda CMA Reimbursement	1,700,000	764,606	(935,394)	45.0%	50.0%	-	764,606
10 VTA 237 Express Lane Reimb.	135,000	53,112	(81,888)	39.3%	50.0%	-	53,112
11 Rebate for Build America Bonds	71,508,476	18,361,913	(53,146,563)	25.7%	50.0%	-	18,361,913
12 Caltrans Reimbursement	-	9,000,000	9,000,000	N/A	50.0%	-	9,000,000
13 BAHA Reimbursement	-	11,400,000	11,400,000	N/A	50.0%	-	11,400,000
<b>Total Revenue</b>	<b>866,075,826</b>	<b>448,356,508</b>	<b>(417,719,318)</b>	<b>51.8%</b>	<b>50.0%</b>	<b>-</b>	<b>448,356,508</b>
<b>EXPENSE:</b>							
<b>Caltrans Operations and Maintenance:</b>							
1 Toll Collection & Operations Services	23,600,000	11,614,913	(11,985,087)	49.2%	50.0%	-	11,614,913
2 Toll & Bridge Facility Maint	5,700,000	2,771,967	(2,928,033)	48.6%	50.0%	-	2,771,967
Caltrans O & M Subtotal	29,300,000	14,386,880	(14,913,120)	49.1%	50.0%	-	14,386,880
<b>Fastrak Operations and Maintenance:</b>							
3 RCSC Operations	25,500,000	8,364,295	(17,135,705)	32.8%	50.0%	15,773,605	24,137,900
4 ATCAS Maintenance, IT equip	5,575,000	339,210	(5,235,790)	6.1%	50.0%	4,537,349	4,876,559
5 Banking Costs	13,900,000	6,107,324	(7,792,676)	43.9%	50.0%	11,302,318	17,409,642
6 Collection Exp./DMV Exp.	4,000,000	1,452,409	(2,547,591)	36.3%	50.0%	1,277,185	2,729,594
BATA O & M Subtotal	48,975,000	16,263,238	(32,711,762)	33.2%	50.0%	32,890,457	49,153,695
<b>BATA Toll Bridge Administration:</b>							
7 Staff Costs - Salaries,Benefits & Temps	10,592,473	5,004,208	(5,588,265)	47.2%	50.0%	-	5,004,208
8 Travel, Printing, Memberships & Other	587,480	192,297	(395,183)	32.7%	50.0%	8,282	200,579
9 Audit/Accounting	3,120,828	536,193	(2,584,635)	17.2%	50.0%	443,237	979,430
10 Misc. Toll Admin Operating Expenses	1,150,000	508,776	(641,224)	44.2%	50.0%	-	508,776
11 Professional Fees	3,095,000	995,480	(2,099,520)	32.2%	50.0%	984,378	1,979,858
12 RM3 Related Expense	-	3,217,452	3,217,452	N/A	50.0%	-	3,217,452
27 Transbay Terminal Review Pannel	-	121,183	121,183	N/A	50.0%	273,817	395,000
13 Other	750,000	-	(750,000)	0.0%	50.0%	-	-
Toll Bridge Admin Subtotal	19,295,781	10,575,589	(8,720,192)	54.8%	50.0%	1,709,714	12,285,303
<b>Other/Transfers:</b>							
14 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	50.0%	-	7,846,994
15 Transfers to MTC - Other	752,372	213,502	(538,870)	28.4%	50.0%	122,877	336,379
16 Transfer from Legal Reserve	4,360,740	305,995	(4,054,745)	7.0%	50.0%	2,279,745	2,585,740
17 Transbay Transit Terminal Maint	5,026,046	5,003,708	(22,338)	99.6%	50.0%	22,338	5,026,046
18 Beale St Assessment	2,200,000	955,997	(1,244,003)	43.5%	50.0%	955,997	1,911,994
19 Depreciation and Amortization	6,110,000	4,261,761	(1,848,239)	69.8%	50.0%	-	4,261,761
20 RM2/Clipper Marketing	4,500,000	779,313	(3,720,687)	17.3%	50.0%	1,501,462	2,280,775
21 RM2 Operating	49,776,125	17,067,463	(32,708,662)	34.3%	50.0%	30,944,998	48,012,461
22 ABAG SFEP	999,969	999,969	-	100.0%	50.0%	-	999,969
Transfers	81,572,246	37,434,702	(44,137,544)	45.9%	50.0%	35,827,417	73,262,119
<b>Debt Service:</b>							
23 Interest and principal payments	557,086,153	122,579,380	(434,506,773)	22.0%	50.0%	-	122,579,380
24 Financing Costs	14,020,400	7,590,596	(6,429,804)	54.1%	50.0%	2,330,191	9,920,787
Total Debt Service	571,106,553	130,169,976	(440,936,577)	22.8%	50.0%	2,330,191	132,500,167
<b>Transfer to Capital Fund In (Out):</b>							
25 Transfer to Capital Fund	(115,776,246)	-	(115,776,246)	0.0%	50.0%	-	-
26 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	50.0%	-	-
Total Capital Reserve In (Out)	(115,826,246)	-	(115,826,246)	0.0%	50.0%	-	-
<b>Total Expense &amp; Transfers</b>	<b>866,075,826</b>	<b>208,830,385</b>	<b>(657,245,441)</b>	<b>24.1%</b>	<b>50.0%</b>	<b>72,757,779</b>	<b>281,588,164</b>
<b>Net</b>	<b>-</b>	<b>239,526,123</b>					<b>166,768,344</b>

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

	<b>Project Title</b>	<b>Total Budget</b>	<b>Allocation</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance Remaining</b>
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	3,751	3,751	651	3,100	-
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	948	2,052	-
	Subtotal for Operating Assistance Program	48,746	48,013	17,067	30,946	733
N/A	Clipper Marketing	2,600	-	617		1,983
N/A	511 Real Time Transit	100	-	-	-	100
N/A	Seamless Transit Map	710	-	101	609	-
N/A	Regional Resource Center	178	-	61	117	-
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	-	779	1,501	2,180
	<b>Total</b>	<b>\$53,206</b>	<b>\$48,013</b>	<b>\$17,846</b>	<b>\$32,447</b>	<b>\$2,913</b>

**Regional Measure 2 Project Budget**  
**As of December 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	-	1,500	\$1,500
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	24,101	1,598	301
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	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 <sup>vii</sup>	3,850	867	706	2,277
10	SMART Extension to Larkspur <sup>ii,viii</sup>	56,500	51,879	4,621	-
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	27,200	16,300	-
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	93,986	2,014.00	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi,x</sup>	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 <sup>v,x</sup>	18,799	18,771	28	-
18	Clipper	35,000	20,749	1,231	13,020
19	Real-time transit information	20,000	19,479	521	-
20	Safe Routes to Transit	22,500	19,559	2,485	456
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	149,507	493	-
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	57,201	20,559	-
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	46,204	1,796	-
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi</sup>	54,933	30,347	10,422	14,164
30	I-880 North Safety Improvements <sup>xi</sup>	12,300	12,069	231	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	177,780	8,220	-
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 <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	-	4,825	-
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>\$1,406,340</b>	<b>\$98,394</b>	<b>\$84,267</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 9/28/11.

<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>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

<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 December 2018 (\$000) - Life to Date**

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,442	-	3,946
6813	Carquinez Bridge Rehab	34,782	34,467	-	315
6814	Richmond-San Rafael Bridge Rehab	77,742	54,674	-	23,068
6825	San Francisco-Oakland Bay Bridge Rehab	220,606	179,425	-	41,181
6826	San Mateo-Hayward Bridge Rehab	122,346	107,926	1	14,420
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	91,057	86,405	-	4,652
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	1,029	-	4,398
8210	New Benicia Bridge *	1,715	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,522	-	1,118
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
<b>TOTAL CALTRANS REHAB BUDGET</b>		<b>691,354</b>	<b>593,942</b>	<b>1</b>	<b>97,412</b>
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	100	100
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	188	-	1,812
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	77,730	6,664	1,976
8902	2012 CSC Procurement	20,750	18,726	1,378	646
8903	ATCAS Lane Host Upgrades	33,545	31,903	1,056	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	18,644	3,614	4,190
8908	Enterprise Computing HW/SW	4,035	3,217	17	801
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	416	212	122
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	840	90
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	57,298	17,815	6,815
8933	Plan Bay Area TMS	9,000	4,785	3,654	561
8936	Backhaul Connection Infrastructure	1,000	758	97	145
8937	Future CSC Procurement	4,000	742	951	2,307
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	-	2,000
8940	HOV Lane Enforcement	1,300	21	79	1,200
8941	CHP - COZEEP/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
<b>Total BATA REHAB BUDGET</b>		<b>567,081</b>	<b>450,561</b>	<b>43,474</b>	<b>73,045</b>
<b>TOTAL REHAB BUDGET</b>		<b>1,258,435</b>	<b>1,044,503</b>	<b>43,475</b>	<b>170,457</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 December 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	\$ 6,474,192	\$ 56,659	\$ -
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	112,354	46	-
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	-	-
	<b>Subtotal for Bay Area Bridges</b>	<b>7,487,100</b>	<b>8,739,515</b>	<b>8,663,646</b>	<b>75,869</b>	<b>-</b>
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	-
	<b>Subtotal for Other Bridges</b>	<b>162,000</b>	<b>161,660</b>	<b>161,646</b>	<b>14</b>	<b>-</b>
	<b>Total for Toll Bridge Seismic Retrofit Program</b>	<b>\$ 8,668,100</b>	<b>\$ 8,952,000</b>	<b>\$ 8,851,316</b>	<b>\$ 100,684</b>	<b>\$ -</b>

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

3,709,068  
5,142,248  
8,851,316

**\*\* Contingency Allocation**

<b>Contingency per Budget</b>	989,000
<b>FY08 (Allocation) and Rescission</b>	(203,920)
<b>FY09 (Allocation) and Rescission</b>	(44,790)
<b>FY10 (Allocation) and Rescission</b>	139,400
<b>FY11 (Allocation) and Rescission</b>	(577,670)
<b>FY12 (Allocation) and Rescission</b>	(15,520)
<b>FY13 (Allocation) and Rescission</b>	32,637
<b>FY14 (Allocation) and Rescission</b>	(130,000)
<b>FY15 (Allocation) and Rescission</b>	(103,800)
<b>FY16 (Allocation) and Rescission</b>	(12,731)
<b>FY17 (Allocation) and Rescission</b>	(33,200)
<b>FY18 (Allocation) and Rescission</b>	(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	<u>24,795</u>

Shaded projects are completed

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

## AB 1171 Project Budget

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

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
<b>849</b>	<b>Express Lanes Capital</b>				
6840	Program Costs: Planning, Coordination & Management	28,437	19,399	2,429	6,609
6841	Centralized Toll System	32,367	19,973	10,436	1,958
6842	CC-680 Southern Segment Conversion	54,043	52,284	1,426	333
6843	Capitalized Start-up O&M	16,000	4,765	1,633	9,602
6844	ALA-880 Conversion	139,098	84,651	37,354	17,093
6845	CC-680 Northern Segment - Southbound Conversion	53,623	6,068	4,943	42,612
6846	SOL-80 West Conversion	1,964	640	1,033	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	\$198,991	\$62,390	\$83,805
<b>847</b>	<b>BATA Project Savings</b>				
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
<b>Grand Total</b>		<b>\$595,186</b>	<b>\$217,425</b>	<b>\$137,565</b>	<b>\$240,196</b>



