



BAY AREA TOLL AUTHORITY
 Bay Area Metro Center
 375 Beale Street
 San Francisco, CA 94105
 TEL 415.778.6700
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: April 3, 2019

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for February 2019

Attached are the BATA financial statements for the eight month period ending February 2019. Major financial highlights include:

- (1) **Revenues:** Total toll bridge revenue is just under \$576 million or 97% of the budget projections. Total interest revenue earned of \$35.7 million is 143% of the total budget as the result of a higher interest rate market. Year-to-date (YTD) toll violation revenue of \$15.6 million is slightly below the budget. YTD subsidy payments from the U.S. Government to offset the interest expense of the Build America Bonds is at \$18.6 million and the next subsidy payment is expected in April.
- (2) **Expense:** Total operating expense of \$240 million is 27% of the approved budget. Operations and facility maintenance costs are running at 96% of the adopted budget and are expected to be very close to budget by year-end. Fastrak® operations and maintenance costs have a bit more room at 44% YTD but year-end still looks close projecting to 97% of the \$51 million adopted budget. Debt service payments appear low, however, the major debt service payment will be made in April bringing costs much closer to budget.
- (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 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.


 Therese W. McMillan

SH:bm
 Attachment

BATA Operating Budget

As of February 2019

	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	390,961,489	(212,748,058)	64.8%	66.7%	-	390,961,489
2 RM 2 Toll Revenues	130,989,803	85,236,439	(45,753,364)	65.1%	66.7%	-	85,236,439
3 Toll Violation Revenues	25,000,000	15,632,974	(9,367,026)	62.5%	66.7%	-	15,632,974
4 Other Revenue	-	624,037	624,037	N/A	66.7%	-	624,037
5 Interest Income	25,000,000	35,715,533	10,715,533	142.9%	66.7%	-	35,715,533
6 BAIFA Reimbursement	670,000	345,493	(324,507)	51.6%	66.7%	-	345,493
7 GGB&HTD Fastrak Reimbursement	6,900,000	3,251,686	(3,648,314)	47.1%	66.7%	-	3,251,686
8 SFO Fastrak Reimbursement	463,000	165,026	(297,974)	35.6%	66.7%	-	165,026
9 Alameda CMA Reimbursement	1,700,000	924,688	(775,312)	54.4%	66.7%	-	924,688
10 VTA 237 Express Lane Reimb.	135,000	72,551	(62,449)	53.7%	66.7%	-	72,551
11 Rebate for Build America Bonds	71,508,476	18,620,955	(52,887,521)	26.0%	66.7%	-	18,620,955
12 Caltrans Reimbursement	9,000,000	9,000,000	-	100.0%	66.7%	-	9,000,000
13 BAHA Reimbursement	15,300,000	15,300,000	-	100.0%	66.7%	-	15,300,000
14 Transbay Terminal Review Reimbursement	510,000	-	(510,000)	N/A	66.7%	-	-
Total Revenue	890,885,826	575,850,871	(315,034,955)	64.6%	66.7%	-	575,850,871
EXPENSE:							
Caltrans Operations and Maintenance:							
1 Toll Collection & Operations Services	23,600,000	15,508,298	(8,091,702)	65.7%	66.7%	-	15,508,298
2 Toll & Bridge Facility Maint	5,700,000	3,404,551	(2,295,449)	59.7%	66.7%	-	3,404,551
Caltrans O & M Subtotal	29,300,000	18,912,849	(10,387,151)	64.5%	66.7%	-	18,912,849
Fastrak Operations and Maintenance:							
3 RCSC Operations	25,500,000	11,841,344	(13,658,656)	46.4%	66.7%	12,296,556	24,137,900
4 ATCAS Maintenance, IT equip	5,575,000	1,114,771	(4,460,229)	20.0%	66.7%	3,806,283	4,921,054
5 Banking Costs	15,900,000	7,332,367	(8,567,633)	46.1%	66.7%	10,077,275	17,409,642
6 Collection Exp./DMV Exp.	4,000,000	1,897,323	(2,102,677)	47.4%	66.7%	1,181,886	3,079,209
BATA O & M Subtotal	50,975,000	22,185,805	(28,789,195)	43.5%	66.7%	27,362,000	49,547,805
BATA Toll Bridge Administration:							
7 Staff Costs - Salaries,Benefits & Temps	10,592,473	6,453,646	(4,138,827)	60.9%	66.7%	-	6,453,646
8 Travel, Printing, Memberships & Other	587,480	272,361	(315,119)	46.4%	66.7%	9,061	281,422
9 Audit/Accounting	3,120,828	630,597	(2,490,231)	20.2%	66.7%	346,069	976,666
10 Misc. Toll Admin Operating Expenses	2,650,000	508,776	(2,141,224)	19.2%	66.7%	1,650,000	2,158,776
11 Professional Fees	3,095,000	1,266,876	(1,828,124)	40.9%	66.7%	1,037,409	2,304,285
12 RM3 Related Expense	3,300,000	3,217,452	(82,548)	97.5%	66.7%	-	3,217,452
27 Transbay Terminal Review Pannel	1,010,000	246,783	(763,217)	24.4%	66.7%	265,217	512,000
13 Other	250,000	-	(250,000)	0.0%	66.7%	200,000	200,000
Toll Bridge Admin Subtotal	24,605,781	12,596,491	(12,009,290)	51.2%	66.7%	3,507,756	16,104,247
Other/Transfers:							
14 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	66.7%	-	7,846,994
15 Transfers to MTC - Other	752,372	265,465	(486,907)	35.3%	66.7%	117,822	383,287
16 Transfer from Legal Reserve	4,360,740	351,666	(4,009,074)	8.1%	66.7%	2,234,074	2,585,740
17 Transbay Transit Terminal Maint	5,026,046	5,003,708	(22,338)	99.6%	66.7%	22,338	5,026,046
18 Beale St Assessment	2,200,000	1,433,995	(766,005)	65.2%	66.7%	477,998	1,911,993
19 Depreciation and Amortization	6,110,000	4,261,761	(1,848,239)	69.8%	66.7%	-	4,261,761
20 RM2/Clipper Marketing	6,500,000	1,200,457	(5,299,543)	18.5%	66.7%	1,518,660	2,719,117
21 RM2 Operating	49,776,125	25,447,339	(24,328,786)	51.1%	66.7%	22,565,122	48,012,461
22 ABAG SFEP	999,969	999,969	-	100.0%	66.7%	-	999,969
Transfers	83,572,246	46,811,354	(36,760,892)	56.0%	66.7%	26,936,014	73,747,368
Debt Service:							
23 Interest and principal payments	557,086,153	131,957,259	(425,128,894)	23.7%	66.7%	-	131,957,259
24 Financing Costs	14,020,400	8,002,024	(6,018,376)	57.1%	66.7%	2,080,235	10,082,259
Total Debt Service	571,106,553	139,959,283	(431,147,270)	24.5%	66.7%	2,080,235	142,039,518
Transfer to Capital Fund In (Out):							
25 Transfer to Capital Fund	(131,276,246)	-	(131,276,246)	0.0%	66.7%	-	-
26 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	66.7%	-	-
Total Capital Reserve In (Out)	(131,326,246)	-	(131,326,246)	0.0%	66.7%	-	-
Total Expense & Transfers	890,885,826	240,465,782	(650,420,044)	27.0%	66.7%	59,886,005	300,351,787
Net	-	335,385,089					275,499,084

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

		February'19
Ruby and Associates, Inc.	<i>Transbay Terminal Review Service</i>	\$15,000
Edison Welding Institute, Inc.	<i>Transbay Terminal Review Service</i>	\$42,000

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

February'19

California Transportation Commission		\$100,000
	<i>CTC TBPOC Oversight Committee Reimbursement</i>	
SoftwareOne Inc		\$28,957
	<i>Software License</i>	
Montperi Catering & Events		\$9,788
	<i>Event Catering</i>	
Slippery Fish Catering & Events		\$8,797
	<i>Event Catering</i>	

**Regional Measure 2 Operating Budget
As of February 2019 (\$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	338	88	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,751	1,239	2,512	-
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,024	3,937	3,087	50
5	Dumbarton Bus	2,967	2,817	1,711	1,106	150
6	WETA Ferry Operations	16,500	16,500	11,542	4,958	-
7	Owl Service - BART Corridor	2,054	1,521	778	743	533
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,750	1,250	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,694	1,306	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	2,458	542	-
	Subtotal for Operating Assistance Program	48,746	48,013	25,447	22,566	733
N/A	Clipper Marketing	2,600	-	956	-	1,644
N/A	Seamless Transit Map	710	-	130	580	-
N/A	Regional Resource Center	178	-	114	64	-
N/A	AC Transit Services	500	-	-	500	-
N/A	Transbay Service	102	-	-	75	27
N/A	Richmond Service Outreach	200	-	-	200	-
N/A	Solano Express	50	-	-	-	50
N/A	Route 29	20	-	-	-	20
N/A	Bike to Work, Trails and Transit Week	100	-	-	100	-
	Total for Clipper and RM2 Marketing	4,460	-	1,200	1,519	1,741
	Total	\$53,206	\$48,013	\$26,647	\$24,085	\$2,474

Regional Measure 2 Project Budget
As of February 2019 (\$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 ^{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	887	686	2,277
10	SMART Extension to Larkspur ^{ii,viii}	56,500	53,214	3,286	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	27,583	15,917	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	16,348	3,759	318
13	Rail Extension to East Contra Costa/E-BART	96,000	94,267	1,733.00	-
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	20,817	1,163	13,020
19	Real-time transit information	20,000	19,488	512	-
20	Safe Routes to Transit	22,500	19,553	2,947	-
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	149,561	439	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	59,479	18,281	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-	-
26	Commute Ferry Service for Berkeley/Albany	12,000	6,383	5,617	-
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	47,269	731	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	54,933	31,632	9,137	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12,083	217	-
31	BART Warm Springs Extension ⁱ	186,000	178,204	7,796	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,886	2,119	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	\$1,416,897	\$88,293	\$83,811

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, 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 February 2019 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,525	-	3,863
6813	Carquinez Bridge Rehab	34,782	34,467	-	315
6814	Richmond-San Rafael Bridge Rehab	77,742	54,963	-	22,779
6825	San Francisco-Oakland Bay Bridge Rehab	224,426	181,268	-	43,158
6826	San Mateo-Hayward Bridge Rehab	121,946	107,992	1	13,954
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	91,457	89,640	-	1,817
6829	Caltrans Reserve	2,205	4	-	2,201
8030	Completed/Defunded/Transferred Projects	117,303	116,626	-	677
8033	Minor Toll Plaza Rehab Projects	4,580	1,937	-	2,643
8210	New Benicia Bridge *	1,715	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,528	-	1,112
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
	TOTAL CALTRANS REHAB BUDGET	694,404	600,372	1	94,032
8012	All Electronic Tolling Study	1,263	699	2	562
8528	Bay Lights Maintenance	640	252	68	320
8530	Drainage Studies for the Bridge	500	301	99	100
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebar Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	247	-	1,753
8594	SFOBB West Span Pathway PSR	12,300	11,322	506	472
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	89,000	79,581	4,813	4,606
8902	2012 CSC Procurement	20,750	18,900	1,279	571
8903	ATCAS Lane Host Upgrades	33,545	31,930	1,152	463
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	35,714	7,628	1,144	26,942
8907	Toll Plaza Capital Improvements	26,448	18,964	3,293	4,191
8908	Enterprise Computing HW/SW	4,035	3,228	6	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	421	205	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	1,472	2,622	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	26,408	300	-	26,108
8930	Richmond-San Rafael Bridge Rehab	81,928	59,174	18,358	4,396
8933	Plan Bay Area TMS	9,000	5,202	3,236	562
8936	Backhaul Connection Infrastructure	1,000	765	91	144
8937	Future CSC Procurement	4,000	798	895	2,307
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	800	1,200
8940	HOV Lane Enforcement	1,300	192	1,108	-
8941	CHP - COZEER/MAZEER	200	-	-	200
8942	Bridge Yard Capital Improvements	500	-	-	500
8943	Bike/Ped Access to East Span of SFOBB	200	-	-	200
8944	Dumbarton Approach and Transit Strategies	3,000	-	-	3,000
8945	Next Gen Clipper (C2) System	9,600	-	-	9,600
8000-05	Capital Program Audit	8,300	6,913	340	1,047
8000-16	SRA/RM1 Program Monitoring	46,445	44,960	381	1,104
	Total BATA REHAB BUDGET	627,576	456,311	42,801	128,463
	TOTAL REHAB BUDGET	1,321,980	1,056,683	42,802	222,495

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 February 2019 (\$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	\$ 6,519,801	\$ 6,479,362	\$ 40,439	\$ -
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	794,950	794,870	80	-
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	8,711,565	8,668,816	42,749	-
8128	Misc Program Costs	30,000	26,030	26,024	6	-
8729	Program Contingency**	989,000	-	-	-	-
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	\$ 8,899,255	\$ 8,856,486	\$ 42,769	\$ -

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

3,709,068
5,147,418
8,856,486

**** 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
Unallocate SFOBB East Span 1/23/19	11,050
Unallocate Richmond Bridge 1/23/19	16,900
Transferre Program Contingency to toll Bridge Rehab	
Program 1/23/19	(52,745)
Remaining Balance	-

Shaded projects are completed

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

AB 1171 Project Budget

As of February 2019 (\$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	149,301	699	-
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	98,691	1,309	-
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	\$482,005	\$14,797	\$73,198

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

Shaded projects are completed

Other Capital Projects

As of February 2019 (\$000) - Life to Date

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	19,638	2,350	6,449
6841	Centralized Toll System	32,367	20,304	8,067	3,996
6842	CC-680 Southern Segment Conversion	54,043	52,284	1,736	23
6843	Capitalized Start-up O&M	16,000	4,756	1,633	9,611
6844	ALA-880 Conversion	139,098	94,524	28,685	15,889
6845	CC-680 Northern Segment - Southbound Conversion	53,623	7,145	8,471	38,007
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	10,534	3,121	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
Express Lanes Total		\$345,186	\$210,517	\$55,096	\$79,573
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	18,434	28,299	36,267
6954	CCC - Muni	106,000	-	105,994	6
6955	CCC - BART	15,000	-	-	15,000
6956	BART Rail Car Replacement	46,000	-	-	46,000
BATA Project Savings Total		\$250,000	\$18,434	\$134,293	\$97,273
Grand Total		\$595,186	\$228,951	\$189,389	\$176,846



