

**Bay Area Toll Authority  
Oversight Committee**

June 12, 2019

Agenda Item 4b

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**BATA Financial Statements for March 2019**

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**Subject:** Attached are the BATA financial statements for the nine-month period ending March 2019. Major financial highlights include:

- (1) **Revenues:** Total operating revenue is slightly ahead of the budget projections. Year-to-date (YTD) toll revenues is 1.8% below the projected budget at the end of the third quarter. Total interest revenue earned of \$38.5 million is 154% of the total budget as the result of a higher interest rate market. YTD toll violation revenue of \$18.6 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 \$54.6 million.
- (2) **Expense:** Total operating expense of \$260 million is 29% of the approved budget. Operations and facility maintenance costs are running at 73% of the budget projections and are expected to be very close to budget by year-end. Fastrak<sup>®</sup> operations and maintenance costs have a bit more room at 50% 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 and bring 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.
- (4) **Actions under Executive Director Contract signature authority:** please see Attachment A pages 2 and 3.

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

**Recommendation:** None. This item provided as information only.

**Attachments:** Attachment A – BATA Financial Statements for period ending March 31, 2019



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Therese W. McMillan

# Agenda Item 4b Attachment A

## BATA Operating Budget

As of March 2019

	FY 2018-19	Actual	Current Budget	% of Budget	year		YTD Total
	Budget	YTD	Balance Over/(Under)	(col 2/1)	Expired	Encumbrances	(Enc + YTD)
<b>REVENUE:</b>							
1 RM 1 Toll Revenues	603,709,547	442,132,209	(161,577,338)	73.2%	75.0%	-	442,132,209
2 RM 2 Toll Revenues	130,989,803	95,883,987	(35,105,816)	73.2%	75.0%	-	95,883,987
3 Toll Violation Revenues	25,000,000	18,622,484	(6,377,516)	74.5%	75.0%	-	18,622,484
4 Other Revenue	-	301,546	301,546	N/A	75.0%	-	301,546
5 Interest Income	25,000,000	38,470,986	13,470,986	153.9%	75.0%	-	38,470,986
6 BAIFA Reimbursement	670,000	395,172	(274,828)	59.0%	75.0%	-	395,172
7 GGB&HTD Fastrak Reimbursement	6,900,000	3,749,097	(3,150,903)	54.3%	75.0%	-	3,749,097
8 SFO Fastrak Reimbursement	463,000	188,756	(274,244)	40.8%	75.0%	-	188,756
9 Alameda CMA Reimbursement	1,700,000	1,155,721	(544,279)	68.0%	75.0%	-	1,155,721
10 VTA 237 Express Lane Reimb.	135,000	83,483	(51,517)	61.8%	75.0%	-	83,483
11 Rebate for Build America Bonds	71,508,476	54,648,441	(16,860,035)	76.4%	75.0%	-	54,648,441
12 Caltrans Reimbursement	9,000,000	9,343,752	343,752	103.8%	75.0%	-	9,343,752
13 BAHA Reimbursement	15,300,000	15,300,000	-	100.0%	75.0%	-	15,300,000
14 Transbay Terminal Review Reimbursement	510,000	-	(510,000)	N/A	75.0%	-	-
<b>Total Revenue</b>	<b>890,885,826</b>	<b>680,275,634</b>	<b>(210,610,192)</b>	<b>76.4%</b>	<b>75.0%</b>	<b>-</b>	<b>680,275,634</b>
<b>EXPENSE:</b>							
<b>Caltrans Operations and Maintenance:</b>							
1 Toll Collection & Operations Services	23,600,000	17,407,126	(6,192,874)	73.8%	75.0%	-	17,407,126
2 Toll & Bridge Facility Maint	5,700,000	3,998,959	(1,701,041)	70.2%	75.0%	-	3,998,959
Caltrans O & M Subtotal	29,300,000	21,406,085	(7,893,915)	73.1%	75.0%	-	21,406,085
<b>Fastrak Operations and Maintenance:</b>							
3 RCSC Operations	25,500,000	13,732,013	(11,767,987)	53.9%	75.0%	10,405,887	24,137,900
4 ATCAS Maintenance, IT equip	5,575,000	1,154,946	(4,420,054)	20.7%	75.0%	3,764,687	4,919,633
5 Banking Costs	15,900,000	8,540,107	(7,359,893)	53.7%	75.0%	8,869,535	17,409,642
6 Collection Exp./DMV Exp.	4,000,000	2,164,029	(1,835,971)	54.1%	75.0%	1,140,825	3,304,854
BATA O & M Subtotal	50,975,000	25,591,095	(25,383,905)	50.2%	75.0%	24,180,934	49,772,029
<b>BATA Toll Bridge Administration:</b>							
7 Staff Costs - Salaries, Benefits & Temps	10,592,473	7,254,186	(3,338,287)	68.5%	75.0%	-	7,254,186
8 Travel, Printing, Memberships & Other	587,480	290,599	(296,881)	49.5%	75.0%	8,142	298,741
9 Audit/Accounting	3,120,828	643,392	(2,477,436)	20.6%	75.0%	331,531	974,923
10 Misc. Toll Admin Operating Expenses	2,650,000	668,209	(1,981,791)	25.2%	75.0%	1,550,000	2,218,209
11 Professional Fees	3,095,000	1,338,501	(1,756,499)	43.2%	75.0%	941,357	2,279,858
12 RM3 Related Expense	3,300,000	3,217,452	(82,548)	97.5%	75.0%	-	3,217,452
27 Transbay Terminal Review Pannel	1,010,000	309,208	(700,792)	30.6%	75.0%	397,792	707,000
13 Other	250,000	-	(250,000)	0.0%	75.0%	200,000	200,000
Toll Bridge Admin Subtotal	24,605,781	13,721,547	(10,884,234)	55.8%	75.0%	3,428,822	17,150,369
<b>Other/Transfers:</b>							
14 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	75.0%	-	7,846,994
15 Transfers to MTC - Other	752,372	273,498	(478,874)	36.4%	75.0%	115,295	388,793
16 Transfer from Legal Reserve	4,360,740	436,247	(3,924,493)	10.0%	75.0%	2,149,493	2,585,740
17 Transbay Transit Terminal Maint	5,026,046	5,003,708	(22,338)	99.6%	75.0%	22,338	5,026,046
18 Beale St Assessment	2,200,000	1,433,995	(766,005)	65.2%	75.0%	477,998	1,911,993
19 Depreciation and Amortization	6,110,000	6,277,160	167,160	102.7%	75.0%	-	6,277,160
20 RM2/Clipper Marketing	6,500,000	1,730,691	(4,769,309)	26.6%	75.0%	1,233,134	2,963,825
21 RM2 Operating	49,776,125	29,192,181	(20,583,944)	58.6%	75.0%	19,126,156	48,318,337
22 ABAG SFEP	999,969	999,969	-	100.0%	75.0%	-	999,969
Transfers	83,572,246	53,194,443	(30,377,803)	63.7%	75.0%	23,124,414	76,318,857
<b>Debt Service:</b>							
23 Interest and principal payments	557,086,153	136,401,883	(420,684,270)	24.5%	75.0%	-	136,401,883
24 Financing Costs	14,020,400	9,881,839	(4,138,561)	70.5%	75.0%	1,552,315	11,434,154
Total Debt Service	571,106,553	146,283,722	(424,822,831)	25.6%	75.0%	1,552,315	147,836,037
<b>Transfer to Capital Fund In (Out):</b>							
25 Transfer to Capital Fund	(131,276,246)	-	(131,276,246)	0.0%	75.0%	-	-
26 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	75.0%	-	-
Total Capital Reserve In (Out)	(131,326,246)	-	(131,326,246)	0.0%	75.0%	-	-
<b>Total Expense &amp; Transfers</b>	<b>890,885,826</b>	<b>260,196,892</b>	<b>(630,688,934)</b>	<b>29.2%</b>	<b>75.0%</b>	<b>52,286,485</b>	<b>312,483,377</b>
<b>Net</b>	<b>-</b>	<b>420,078,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,792,257</b>

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

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		<b>March'19</b>
John W. Fisher	<i>Transbay Terminal Review Service</i>	\$60,000
Michael D. Engelhardt	<i>Transbay Terminal Review Service</i>	\$60,000

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

**February'19**

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CDW Government Inc		\$23,226
	<i>Computer Supplies</i>	
KIS Computer Center		\$4,309
	<i>Computer Maintenance</i>	
Agenda Managers Inc		\$50,000
	<i>Conference Organizer</i>	

**Regional Measure 2 Operating Budget  
As of March 2019 (\$000)**

**Agenda Item 4b  
Attachment A**

	<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	1,237	1,237	-
2	Napa Vine Service	426	426	338	88	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,751	1,387	2,364	-
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,024	5,132	1,892	50
5	Dumbarton Bus	2,967	2,817	2,264	553	150
6	WETA Ferry Operations	16,500	16,500	11,542	4,958	-
7	Owl Service - BART Corridor	2,054	1,827	778	1,049	227
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	2,250	750	-
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	2,570	430	-
	Subtotal for Operating Assistance Program	48,746	48,319	29,192	19,127	427
N/A	Clipper Marketing	2,600	-	1,104	-	1,496
N/A	Seamless Transit Map	710	-	130	580	-
N/A	Regional Resource Center	178	-	114	64	-
N/A	AC Transit Services	500	-	382	118	-
N/A	Transbay Service	102	-	-	102	-
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	-	1,730	1,234	1,496
	<b>Total</b>	<b>\$53,206</b>	<b>\$48,319</b>	<b>\$30,922</b>	<b>\$20,361</b>	<b>\$1,923</b>

Regional Measure 2 Project Budget  
As of March 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 <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	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	97,558	2,442	-
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	887	686	2,277
10	SMART Extension to Larkspur <sup>ii,viii</sup>	56,500	53,214	3,286	-
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	28,677	14,823	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	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 <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	20,817	1,163	13,020
19	Real-time transit information	20,000	19,488	512	-
20	Safe Routes to Transit	22,500	19,607	2,893	-
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) <sup>viii</sup>	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 <sup>iv,vii,xi</sup>	54,933	32,561	8,208	14,164
30	I-880 North Safety Improvements <sup>xi</sup>	12,300	12,087	213	-
31	BART Warm Springs Extension <sup>i</sup>	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 <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>\$1,419,510</b>	<b>\$85,680</b>	<b>\$83,811</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 March 2019 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,597	-	3,791
6813	Carquinez Bridge Rehab	34,782	34,467	-	315
6814	Richmond-San Rafael Bridge Rehab	88,712	55,151	-	33,561
6825	San Francisco-Oakland Bay Bridge Rehab	225,376	182,060	-	43,316
6826	San Mateo-Hayward Bridge Rehab	121,946	108,006	1	13,940
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	91,557	90,901	-	656
6829	Caltrans Reserve	28	4	-	24
8030	Completed/Defunded/Transferred Projects	117,303	116,626	-	677
8033	Minor Toll Plaza Rehab Projects	4,580	2,677	-	1,903
8210	New Benicia Bridge *	1,715	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,530	-	1,110
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>704,247</b>	<b>603,441</b>	<b>1</b>	<b>100,806</b>
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	706	272
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	80,346	4,049	4,605
8902	2012 CSC Procurement	20,750	18,900	1,279	571
8903	ATCAS Lane Host Upgrades	33,545	31,930	1,253	362
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	33,464	8,015	757	24,692
8907	Toll Plaza Capital Improvements	26,448	18,964	3,293	4,191
8908	Enterprise Computing HW/SW	4,035	3,229	6	800
8909	Gateway Park Planning	27,975	16,479	988	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	425	202	123
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	9,680	1,758	2,337	5,585
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	16,565	300	-	16,265
8930	Richmond-San Rafael Bridge Rehab	81,928	61,088	16,444	4,396
8933	Plan Bay Area TMS	9,000	5,420	3,019	561
8936	Backhaul Connection Infrastructure	1,000	765	91	144
8937	Future CSC Procurement	4,000	833	860	2,307
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	3,500	18	782	2,700
8940	HOV Lane Enforcement	1,300	192	1,108	-
8941	CHP - COZEEP/MAZEEP	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	44,977	364	1,104
	<b>Total BATA REHAB BUDGET</b>	<b>617,733</b>	<b>460,041</b>	<b>48,977</b>	<b>108,714</b>
	<b>TOTAL REHAB BUDGET</b>	<b>1,321,980</b>	<b>1,063,482</b>	<b>48,978</b>	<b>209,520</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.

# Agenda Item 4b Attachment A

## Seismic Capital Project Budget As of March 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	\$ 6,481,472	\$ 38,329	\$ -
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	-	-
<b>Subtotal for Bay Area Bridges</b>	<b>7,487,100</b>	<b>8,711,565</b>	<b>8,670,926</b>	<b>40,639</b>	<b>-</b>
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 information)	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>\$ 8,899,255</b>	<b>\$ 8,858,596</b>	<b>\$ 40,659</b>	<b>\$ -</b>

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

3,709,068  
5,149,528  
8,858,596

### \*\* 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
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 March 2019 (\$000) - Life to Date**

<b>Project Title</b>	<b>Total Budget</b>	<b>Allocation</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance Remaining</b>
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	149,306	694	-
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	98,698	1,302	-
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	-	-
<b>Total</b>	<b>\$570,000</b>	<b>\$496,802</b>	<b>\$482,017</b>	<b>\$14,785</b>	<b>\$73,198</b>

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 March 2019 (\$000) - Life to Date**

					<b>Balance</b>
<b>Project Title</b>		<b>Total Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Remaining</b>
<b>849</b>	<b>Express Lanes Capital</b>				
6840	Program Costs: Planning, Coordination & Management	28,437	19,810	2,259	6,368
6841	Centralized Toll System	32,367	20,413	7,958	3,996
6842	CC-680 Southern Segment Conversion	54,043	52,348	1,671	24
6843	Capitalized Start-up O&M	16,000	4,790	1,598	9,612
6844	ALA-880 Conversion	139,098	96,277	27,069	15,752
6845	CC-680 Northern Segment - Southbound Conversion	53,623	7,145	46,478	-
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	-	-
<b>Express Lanes Total</b>		<b>\$345,186</b>	<b>\$212,649</b>	<b>\$91,187</b>	<b>\$41,350</b>
<b>847</b>	<b>BATA Project Savings</b>				
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
<b>BATA Project Savings Total</b>		<b>\$250,000</b>	<b>\$18,434</b>	<b>\$134,293</b>	<b>\$97,273</b>
<b>Grand Total</b>		<b>\$595,186</b>	<b>\$231,083</b>	<b>\$225,480</b>	<b>\$138,623</b>



