

Bay Area Toll Authority Oversight Committee

July 10, 2019

Agenda Item 4b

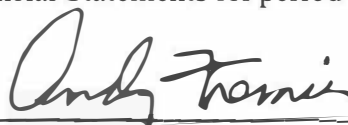
BATA Financial Statements for April 2019

- Subject:** Attached are the BATA financial statements for the ten-month period ending April 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 April. Total interest revenue earned of \$43.7 million is 175% of the total budget as the result of a higher interest rate market. YTD toll violation revenue of \$21.2 million is slightly above the budget. YTD subsidy payments from the U.S. Government to offset the interest expense of the Build America Bonds is at \$54.8 million.
 - (2) **Expense:** Total operating expense of \$537 million is 60% of the approved budget. Operations and facility maintenance costs are running at 81% of the budget projections and are expected to be very close to budget by year-end. Fastrak® operations and maintenance costs have a bit more room at 57% YTD but year-end still looks close projecting to 98% of the \$51 million adopted budget. Debt service expense is \$410 million or 72% of its approved budget at the end of April.
 - (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 page 2.

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 April 30, 2019



Andrew B. Fremier

BATA Operating Budget Attachment A - BATA Financial Statements

As of April 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	493,982,748	(109,726,799)	81.8%	83.3%	-	493,982,748
2 RM 2 Toll Revenues	130,989,803	106,994,124	(23,995,679)	81.7%	83.3%	-	106,994,124
3 Toll Violation Revenues	25,000,000	21,181,111	(3,818,889)	84.7%	83.3%	-	21,181,111
4 Other Revenue	-	322,950	322,950	N/A	83.3%	-	322,950
5 Interest Income	25,000,000	43,746,245	18,746,245	175.0%	83.3%	-	43,746,245
6 BAIFA Reimbursement	670,000	497,132	(172,868)	74.2%	83.3%	-	497,132
7 GGB&HTD Fastrak Reimbursement	6,900,000	4,846,830	(2,053,170)	70.2%	83.3%	-	4,846,830
8 SFO Fastrak Reimbursement	463,000	252,836	(210,164)	54.6%	83.3%	-	252,836
9 Alameda CMA Reimbursement	1,700,000	1,428,556	(271,444)	84.0%	83.3%	-	1,428,556
10 VTA 237 Express Lane Reimb.	135,000	94,485	(40,515)	70.0%	83.3%	-	94,485
11 Rebate for Build America Bonds	71,508,476	54,782,685	(16,725,791)	76.6%	83.3%	-	54,782,685
12 Caltrans Reimbursement	9,000,000	9,343,752	343,752	103.8%	83.3%	-	9,343,752
13 BAHA Reimbursement	15,300,000	15,300,000	-	100.0%	83.3%	-	15,300,000
14 Transbay Terminal Review Reimbursement	510,000	-	(510,000)	N/A	83.3%	-	-
Total Revenue	890,885,826	752,773,454	(138,112,372)	84.5%	83.3%	-	752,773,454
EXPENSE:							
Caltrans Operations and Maintenance:							
1 Toll Collection & Operations Services	23,600,000	19,331,008	(4,268,992)	81.9%	83.3%	-	19,331,008
2 Toll & Bridge Facility Maint	5,700,000	4,361,511	(1,338,489)	76.5%	83.3%	-	4,361,511
Caltrans O & M Subtotal	29,300,000	23,692,519	(5,607,481)	80.9%	83.3%	-	23,692,519
Fastrak Operations and Maintenance:							
3 RCSC Operations	25,500,000	15,594,498	(9,905,502)	61.2%	83.3%	8,543,402	24,137,900
4 ATCAS Maintenance, IT equip	5,575,000	1,322,957	(4,252,043)	23.7%	83.3%	3,596,839	4,919,796
5 Banking Costs	15,900,000	9,834,785	(6,065,215)	61.9%	83.3%	7,579,590	17,414,375
6 Collection Exp./DMV Exp.	4,000,000	2,519,983	(1,480,017)	63.0%	83.3%	912,193	3,432,176
BATA O & M Subtotal	50,975,000	29,272,223	(21,702,777)	57.4%	83.3%	20,632,024	49,904,247
BATA Toll Bridge Administration:							
7 Staff Costs - Salaries,Benefits & Temps	10,592,473	7,985,540	(2,606,933)	75.4%	83.3%	-	7,985,540
8 Travel, Printing, Memberships & Other	587,480	331,353	(256,127)	56.4%	83.3%	18,662	350,015
9 Audit/Accounting	3,120,828	692,264	(2,428,564)	22.2%	83.3%	833,429	1,525,693
10 Misc. Toll Admin Operating Expenses	2,650,000	518,209	(2,131,791)	19.6%	83.3%	1,550,000	2,068,209
11 Professional Fees	3,095,000	1,390,256	(1,704,744)	44.9%	83.3%	889,602	2,279,858
12 RM3 Related Expense	3,300,000	3,217,452	(82,548)	97.5%	83.3%	-	3,217,452
27 Transbay Terminal Review Pannel	1,010,000	431,185	(578,815)	42.7%	83.3%	275,815	707,000
13 Other	250,000	-	(250,000)	0.0%	83.3%	200,000	200,000
Toll Bridge Admin Subtotal	24,605,781	14,566,259	(10,039,522)	59.2%	83.3%	3,767,508	18,333,767
Other/Transfers:							
14 Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	83.3%	-	7,846,994
15 Transfers to MTC - Other	752,372	428,731	(323,641)	57.0%	83.3%	112,767	541,498
16 Transfer from Legal Reserve	4,360,740	436,247	(3,924,493)	10.0%	83.3%	2,599,493	3,035,740
17 Transbay Transit Terminal Maint	5,026,046	5,003,708	(22,338)	99.6%	83.3%	22,338	5,026,046
18 Beale St Assessment	2,200,000	1,911,993	(288,007)	86.9%	83.3%	-	1,911,993
19 Depreciation and Amortization	6,110,000	6,277,160	167,160	102.7%	83.3%	-	6,277,160
20 RM2/Clipper Marketing	6,500,000	1,927,292	(4,572,708)	29.7%	83.3%	1,182,908	3,110,200
21 RM2 Operating	49,776,125	35,023,857	(14,752,268)	70.4%	83.3%	13,294,480	48,318,337
22 ABAG SFEP	999,969	999,969	-	100.0%	83.3%	-	999,969
Transfers	83,572,246	59,855,951	(23,716,295)	71.6%	83.3%	17,211,986	77,067,937
Debt Service:							
23 Interest and principal payments	557,086,153	399,660,653	(157,425,500)	71.7%	83.3%	-	399,660,653
24 Financing Costs	14,020,400	9,977,885	(4,042,515)	71.2%	83.3%	1,453,625	11,431,510
Total Debt Service	571,106,553	409,638,538	(161,468,015)	71.7%	83.3%	1,453,625	411,092,163
Transfer to Capital Fund In (Out):							
25 Transfer to Capital Fund	(131,276,246)	-	(131,276,246)	0.0%	83.3%	-	-
26 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	83.3%	-	-
Total Capital Reserve In (Out)	(131,326,246)	-	(131,326,246)	0.0%	83.3%	-	-
Total Expense & Transfers	890,885,826	537,025,490	(353,860,336)	60.3%	83.3%	43,065,143	580,090,633
Net	-	215,747,964					172,682,821

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

		April'19
Orrick Herrington & Sutcliffe LLP	<i>Legal Service</i>	\$200,000

Attachment A - BATA Financial Statements
Regional Measure 2 Operating Budget
As of April 2019 (\$000)

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
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	1,629	2,122	-
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,024	5,653	1,371	50
5	Dumbarton Bus	2,967	2,817	2,498	319	150
6	WETA Ferry Operations	16,500	16,500	12,917	3,583	-
7	Owl Service - BART Corridor	2,054	1,827	1,111	716	227
8	MUNI Metro 3rd St	2,500	2,500	2,500	-	-
9	AC Enhanced Bus Service	3,000	3,000	2,500	500	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,944	1,056	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	2,697	303	-
	Subtotal for Operating Assistance Program	48,746	48,319	35,024	13,295	427
N/A	Clipper Marketing	2,600	-	1,250	-	1,350
N/A	Seamless Transit Map	710	-	160	550	-
N/A	Regional Resource Center	178	-	135	43	-
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	-	1,927	1,183	1,350
	Total	\$53,206	\$48,319	\$36,951	\$14,478	\$1,777

As of April 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	-
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 ^{vii}	3,850	887	686	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	53,214	3,286	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	28,677	14,823	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	16,617	3,490	318
13	Rail Extension to East Contra Costa/E-BART	96,000	94,267	1,733.00	-
14	Capital 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	19,514	486	-
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	149,705	295	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	59,514	18,246	-
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	32,706	8,063	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12,087	213	-
31	BART Warm Springs Extension ⁱ	186,000	178,369	7,631	-
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	\$1,420,294	\$84,896	\$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

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

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

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	6,388	2,703	-	3,685
6813	Carquinez Bridge Rehab	34,782	34,466	-	316
6814	Richmond-San Rafael Bridge Rehab	89,912	55,485	-	34,427
6825	San Francisco-Oakland Bay Bridge Rehab	233,726	183,258	-	50,468
6826	San Mateo-Hayward Bridge Rehab	120,246	108,013	1	12,233
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	93,257	91,862	-	1,395
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	5,535	-	1,105
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
	TOTAL CALTRANS REHAB BUDGET	713,797	606,051	1	107,746
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	305	95	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	259	100	1,641
8594	SFOBB West Span Pathway PSR	12,300	11,342	686	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	81,007	3,387	4,606
8902	2012 CSC Procurement	20,750	18,900	1,279	571
8903	ATCAS Lane Host Upgrades	33,545	31,950	1,233	362
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	23,914	8,129	644	15,141
8907	Toll Plaza Capital Improvements	26,448	19,475	2,783	4,190
8908	Enterprise Computing HW/SW	4,035	3,231	4	800
8909	Gateway Park Planning	27,975	16,479	993	10,503
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	430	197	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	1,868	2,227	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	61,547	16,250	4,131
8933	Plan Bay Area TMS	9,000	5,508	2,932	560
8936	Backhaul Connection Infrastructure	1,000	765	91	144
8937	Future CSC Procurement	4,000	874	819	2,307
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	3,500	112	688	2,700
8940	HOV Lane Enforcement	1,300	212	1,088	-
8941	CHP - COZEEP/MAZEPP	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
	Total BATA REHAB BUDGET	608,183	462,202	47,200	98,780
	TOTAL REHAB BUDGET	1,321,980	1,068,253	47,201	206,526

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.

Attachment A - BATA Financial Statements
Seismic Capital Project Budget

As of April 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	\$ 6,484,216	\$ 35,585	\$ -
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	8,673,670	37,895	-
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	\$ 8,861,340	\$ 37,915	\$ -

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

3,709,068
5,152,272
8,861,340

**** 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 April 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	149,307	693	-
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	98,697	1,303	-
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	\$482,017	\$14,785	\$73,198

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

Shaded projects are completed

Other Capital Projects

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

	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	19,876	2,259	6,302
6841	Centralized Toll System	32,367	20,413	7,958	3,996
6842	CC-680 Southern Segment Conversion	54,043	52,349	1,671	23
6843	Capitalized Start-up O&M	16,000	4,790	1,598	9,612
6844	ALA-880 Conversion	139,098	97,072	25,861	16,165
6845	CC-680 Northern Segment - Southbound Conversion	53,623	8,562	45,042	19
6846	SOL-80 West Conversion	1,964	637	-	1,327
6847	Program Contingency	2,848	-	-	2,848
6849	SOL-80 East Express Lane Conversion	16,114	10,947	4,154	1,013
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total	\$345,186	\$215,338	\$88,543	\$41,305
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	50,329	28,299	4,372
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	\$50,329	\$134,293	\$65,378
	Grand Total	\$595,186	\$265,667	\$222,836	\$106,683

