Bay Area Toll Authority Oversight Committee

September 4, 2019

BATA Financial Statements as of June 2019 (Unaudited)

Subject: Attached are the BATA unaudited financial statements for the fiscal year ending on June 30 2019. The June 2019 financials are preliminary, unaudited and subject to change upon completion of the annual audit process.

Major financial highlights include:

Revenues:

Total revenue for FY 2018-19 was just under \$900 million and 1% above the adopted budget.

<u>Toll Revenue</u> – Total toll revenue of \$724 million, was 1.4% below the adopted budget. The total paid traffic count for the year at 138 million was at the same level as in FY 2017-18 marking the first time since FY 2009-10 that paid traffic has not increased on a year-over-year basis.

<u>Rebate for BABs</u> – BATA also received \$71.7 million in subsidy payments from the U.S. government to offset the interest expense for the \$3.3 billion Build America Bonds (BABs) portfolio.

<u>Violation Revenue</u> – Total violation revenue for FY 2018-19 was \$25 million and nearly 2% above the FY 2018-19 budget. Attached to this report is a graph showing violation revenue from 2013-14 through FY 2018-19.

<u>Interest Revenue</u> – \$55 million in interest revenue was \$30 million over the adopted budget, due to the higher interest rate environment.

<u>BAHA Reimbursement</u> – BAHA transferred \$3.9 million of the budgeted \$15.3 million to BATA. The remaining \$11.4 million will be transferred in FY 2019-20.

<u>Transbay Terminal Review Reimbursement</u> – BATA staff is in the process of invoicing Transbay Joint Powers Authority for the cost incurred in FY 2018-19 for the Transbay Terminal independent review panel.

Expense:

Total expense for FY 2018-19 was \$616 million, 30% below the adopted budget.

Due to the timing of the year-end closing process, some operating expenses are not completely closed out at the time this report is prepared. As such, operating expenses can be expected to be as much as 8% higher in the final audited numbers but should still remain below the final budget for FY 2018-19

<u>Caltrans Operations and Maintenance</u> – The total Caltrans Operations and Maintenance expense was \$26 million, about 11.6% under budget with 11 months of expense recorded.

<u>FasTrak[®] Operations and Maintenance</u> – Electronic toll collection costs were \$44 million, \$7 million below the adopted budget with 11 months of expense recorded.

<u>Bridge Toll Administration</u> – BATA's expense for bridge toll administration ended FY 2018-19 at \$17 million, \$7 million under the adopted budget. The savings are mainly the result of certain consultant contracts being deferred to future years.

<u>Transfers</u> – A total of \$68 million or 81.4% of the budget in transfers were made to various programs. The majority of these transfers were for the RM2 transit operating projects. BATA transferred \$45 million to various transit operators, which represented 66% of all transfers. Staff expects the final transfer will be more in-line with the budget as we are still receiving invoices from vendors.

<u>Debt Service</u> – Debt service costs, including fees, were \$462 million for FY 2018-19, \$109.5 million under budget. The savings are mainly the result of restructuring several of the existing bonds at lower interest rates.

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 June 30, 2019 (Unaudited)

Therese W. McMillan

BATA Operating Budget

As of June 2019 (Unaudited)

		FY 2018-19	Actual	Current Budget	% of Budget	year
		Budget	УТD	Balance Over/(Under)	(col 2/1)	Expired
	REVENUE:					
1	RM 1 Toll Revenues	603,709,547	595,193,899	(8,515,648)	98.6%	100.0%
2	RM 2 Toll Revenues	130,989,803	129,260,563	(1,729,240)		100.0%
3	Toll Violation Revenues	25,000,000	25,483,660	483,660		100.0%
4	Other Revenue	-	1,209,548	1,209,548		100.0%
5	Interest Income	25,000,000	54,984,901	29,984,901		100.0%
6	BAIFA Reimbursement	670,000	600,271	(69,729)		100.0%
7	GGB&HTD Fastrak Reimbursement	6,900,000	5,700,440	(1,199,560)		100.0%
8	SFO Fastrak Reimbursement	463,000	292,809	(170,191)		100.0%
9	Alameda CMA Reimbursement	1,700,000 135,000	1,720,337 129,942	20,337		100.0% 100.0%
	VTA 237 Express Lane Reimb. Rebate for Build America Bonds	71,508,476	71,738,161	(5,058) 229,685		100.0%
	Caltrans Reimbursement	9,000,000	9,343,752	343,752		100.0%
	BAHA Reimbursement	15,300,000	3,900,000	(11,400,000)		100.0%
	Transbay Terminal Review Reimbursement	510,000	-	(510,000)		100.0%
	Total Revenue	890,885,826	899,558,283	8,672,457		100.0%
	EXPENSE:	0,000,000	0,000,200	0,07 2,107		
	Caltrans Operations and Maintenance:					
1	Toll Collection & Operations Services	23,600,000	21,246,922	(2,353,078)	90.0%	100.0%
2	Toll & Bridge Facility Maint	5,700,000	4,644,593	(1,055,407)		100.0%
	Caltrans O & M Subtotal	29,300,000	25,891,515	(3,408,485)	88.4%	100.0%
	Fastrak Operations and Maintenance:					
3	RCSC Operations	25,500,000	21,525,097	(3,974,903)	84.4%	100.0%
4	ATCAS Maintenance, IT equip	5,575,000	4,703,191	(871,809)		100.0%
5	Banking Costs	15,900,000	14,105,372	(1,794,628)		100.0%
6	Collection Exp./DMV Exp.	4,000,000	3,228,917	(771,083)		100.0%
	BATA O & M Subtotal	50,975,000	43,562,577	(7,412,423)	85.5%	100.0%
_	BATA Toll Bridge Administration:			(
7	Staff Costs - Salaries,Benefits & Temps	10,592,473	9,878,848	(713,625)		100.0%
8	Travel, Printing, Memberships & Other	587,480	390,117	(197,363)		100.0%
9	Audit/Accounting	3,120,828	951,076	(2,169,752)		100.0%
10	Misc. Toll Admin Operating Expenses	2,650,000	723,100	(1,926,900)		100.0%
	Professional Fees RM3 Related Expense	3,095,000 3,300,000	1,664,516 3,217,452	(1,430,484) (82,548)		100.0% 100.0%
	Transbay Terminal Review Pannel	1,010,000	546,725	(463,275)		100.0%
	Other	250,000	5,643	(244,357)		100.0%
10	Toll Bridge Admin Subtotal	24,605,781	17,377,477	(7,228,304)		100.0%
	Other/Transfers:					
14	Transfers to MTC 1% Admin	7,846,994	7,846,994	-	100.0%	100.0%
	Transfers to MTC - Other	752,372	462,973	(289,399)		100.0%
16	Transfer from Legal Reserve	4,360,740	909,942	(3,450,798)		100.0%
17		5,026,046	5,003,708	(22,338)	99.6%	100.0%
18	Beale St Assessment	2,200,000	1,911,993	(288,007)	86.9%	100.0%
	Depreciation and Amortization	6,110,000	6,277,160	167,160		100.0%
	RM2/Clipper Marketing	6,500,000	2,275,046	(4,224,954)		100.0%
	RM2 Operating	49,776,125	42,367,692	(7,408,433)		100.0%
22	ABAG SFEP	999,969	999,969	-		100.0%
	Transfers Debt Service:	83,572,246	68,055,477	(15,516,769)	81.4%	100.0%
23	Interest and principal payments	557,086,153	448,098,552	(108,987,601)	80.4%	100.0%
	Financing Costs	14,020,400	13,498,303	(522,097)		100.0%
- •	Total Debt Service	571,106,553	461,596,855	(109,509,698)		100.0%
	Transfer to Capital Fund In (Out):	· ·	·	· · · ·		
25	Transfer to Capital Fund	(131,276,246)	-	(131,276,246)	0.0%	100.0%
	Furniture/Equip./Vehicle	(50,000)	_	(101,270,240) (50,000)		100.0%
20			-			
	Total Capital Reserve In (Out)	(131,326,246)	-	(131,326,246)		100.0%
	Total Expense & Transfers	890,885,826	616,483,901 283,074,382	(274,401,925)	69.2%	100.0%
	Net	-	203,074,302			

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

	June'19
Kutak Rock LLP	\$200,000
Legal Service	
Bay Area Headquarter Authority	\$77,876
Rent Adjustment for FasTrak Regional Customer Service Center	
Caribou Public Relations	\$132,000
Consultant Service for Electronic Payment Systems	

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

		June'19
CDW Government Inc		\$38,545
KIS Computer Center	Computer Supplies	\$7,942
	Computer Maintenance	\$7,94Z

Regional Measure 2 Operating Budget As of June 2019 (\$000) Unaudited

	Project Title	Total Budget	All	A . t I	Balance Over/(Und
	•	i orar budger	Allocation	Actual	Over/(Und
1	Richmond Bridge Express Bus	2,474	2,474	1,855	(619)
2	Nene Vine Comice	2,474	2,474	1,000	(019
2	Napa Vine Service	426	426	426	-
3	Express Bus North - serving SFOBB,	120	120	120	
	Dumbarton, San Mateo bridges	3,751	3,751	2,426	(1,325
4	Express Bus South - serving Carquinez				-
	and Benicia Bridges	7,074	7,074	6,415	(659
5	Dumbarton Bus				
		2,967	2,967	2,809	(158
6	WETA Ferry Operations				
		16,500	16,500	16,492	(8
7	Owl Service - BART Corridor				
		2,054	2,004	1,452	(602
8	MUNI Metro 3rd St				
		2,500	2,500	2,500	-
9	AC Enhanced Bus Service				
		3,000	3,000	2,750	(250
11	Water Emergency Transportation				
	Authority Regional Planning	3,000	3,000	2,289	(71
12	Clipper Operations				
		2,000	2,000	-	(2,000
13	Transbay Transit Center				
		3,000	3,000	2,954	(46
	Subtotal for Operating Assistance				
	Program	48,746	48,696	42,368	(6,378
N/A	Clipper Marketing	2,600	-	1,535	(1,065
N/A	Seamless Transit Map	680	-	160	(520
N/A	Regional Resource Center	178	-	178	-
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	80	-	-	(80
N/A	Route 29	20	-	20	-
N/A	Bike to Work, Trails and Transit Week	100	-	-	(100
N/A	Carpool Incentive Program	2,000	-	-	(2,000
	Total for Clipper and RM2 Marketing	6,460	-	2,275	(2,185
	Total	\$55,206	\$48,696	\$44,643	(\$8,563

Regional Measure 2 Project Budget

As of June 2019 (\$000) - Life to Dat	e (Unaudited)
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Program					Balance
	Project Title	Total Budget	Actual	Encumbrance	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 *	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	97,626	2,374	-
8	I-80 EB HOV Lane Extension from Route 4 to	07.175			
	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	16,877	3,230	318
13	Rail Extension to East Contra Costa/E-BART	96,000	94,298	1,702.00	
14	Capitol Corridor Improvements in Interstate-				
	80/Interstate 680 Corridor ^{vi,×}	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	19,529	471	-
20	Safe Routes to Transit	22,500 33,801	19,575 33,801	2,925	-
21	BART Tube Seismic Retrofit Transbay Terminal/Downtown Extension	150,000	149,871	129	
23	Oakland Airport Connector	115,199	115,199	127	_
24	AC Transit Enhanced Bus - Phase 1 (International	113,177	113,177		
24	Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	64,225	13.535	
25	Commute Ferry Service for	//,/00	04,225	13,555	-
20	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	12,000	11,770	2	-
20	Environmental Review	48,000	47,269	731	-
29	Regional Express Bus South - Remaining Projects	,			
	iv,vii,xi	54,933	33,345	7,424	14,164
30	I-880 North Safety Improvements ^{xi}	12,300	12.088	212	-
31	BART Warm Springs Extension ⁱ	186,000	178,519	7,481	
32	I-580 (Tri Valley) Rapid Transit Corridor	100,000	1,0,519	7,101	
52	Improvements	65,000	50,894	2,111	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	1,001	
37	BART's Fixed Guideway Rehab	64,000	24,000	-	40,000
37	Regional Express Lane Network ⁱⁱⁱ	4,825	-	4,825	+0,000
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,730	270	
40					-
40	Caltrain Electrification vili,xii	20,000	19,991	9	-
	Total	\$1,589,000	\$1,426,366	\$78,824	\$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.		
	Dec#2901 Data 5/29/14	

	Res#3801 - Date 5/28/14					
Amount (\$000)	From	To				
1	Program 4: Dumbarton Commuter Rail Service program	Program 29: Reginal Express Bus South program				
* \$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 Coridor Improvements program				
1 // · · ·	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				
^{i×} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill				
× \$3,202	Program 17: Regional Express Bus North program	BART program Program 14: I-80/I-680 Capital Coridor Improvements program				
^{×i} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program				
^{×ii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program				
^{×iii} Increasing fu	inding by \$13 million to the Clipper Project (18), per Re	es #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.

Rehab Project Budget

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

8812 Benicia-Martinez Bridge Rehab 6,388 2,845 - 35 8813 Carquinez Bridge Rehab 89,912 57,549 - 32,3 8825 San Francisc-Oelleind Bay Bridge Rehab 23,3726 191,901 - 41,8 8825 San Arton-Loyword Dridge Rehab 12,246 108,037 1 12,2 8826 All Richges Rehab 9,357 9,291 - 33 8829 Caltrons Reserve 28 4 - - 8930 Completd/Orfunded/Transferred Projects 17,303 116,626 - 6 8031 Minor Toll Plaza Behab Projects 1,590 2,677 - 1,9 9210 New Benicis Behab Projects 1,593 - 1,1 1,1 5,59 - 1,1 8015 Strik Migriton 4. Londscaping 1,14 8,3 - - 1,1 8016 Tottal Curtavks BEHAB BUGGT 7,1377 6,16 1,1 5,16 1,1 5,16 1,1 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>lemaining</th></td<>						lemaining
8813 Carguinzz Bridge Rehab 34,782 34,466 - 32,3 8825 San Francisce-Oskkand Bay Bridge Rehab 23,725 191,901 - 41,8 8825 San Matea-Hayward Bridge Rehab 23,725 191,901 - 41,8 8826 San Matea-Hayward Bridge Rehab 47,92 - - 32,3 8827 Dumbarton Bridge Rehab 47,92 - - 32,3 8828 Garton Basserve 28 4 - - - 115,33 - - 19,9 8290 Carton Basserve 28 4 - - - 19,9 8210 New Banicia Bridge * 1,715 695 - 10,0 8315 Site Mitigstrion A Landscoping** 6,640 5,539 - 11,1 851 R-80,7011 Ingrovements 115 - - 9,1 8528 Boy Lights Maintrance 6,400 252 6,8 3,3 8530 Drainage Studies for the Bridge 5000 314 8,6 11 9,0 2,0	6812	Benicia-Martinez Bridge Rehab	6,388	2,845	-	3,543
3825 San Francisc-Oxidiand Bay Bridge Rehab 233 726 191 901 - 41.8 8826 San Mato-Hoyward Bridge Rehab 120,248 108,037 1 122,2 2827 Dumbarton Bridge Rehab 4,792 4,792 - 33 8828 All Bridges Rehab 93,257 92,891 - 33 8829 Catrone Reserve 28 4 - - 8829 Catrone Reserve 28 4 - - 8830 Completed/Defunded/Transferred Projects 115,802 - 11,903 8815 Ste Mitingstion & Landscoping** 6,640 5,339 - 11,1 8826 Sorte Mitingstion & Landscoping** 115 - - 1 8827 Barling 1263 699 2 5 8828 Bay Lights Maintenance 640 252 68 3 8830 Droinage Studies for the Bridge 5000 314 866 1 8831 Barcin		-			-	316
3836 San Martea-Hayward Aridge Rehab 120,246 108,037 1 122,245 3827 Dumbarton Bridge Rehab 93,257 92,281 - - - 3828 All Bridges Rehab 93,257 92,281 - - - - - - 33 3030 Completed/Defunded/Transferred Projects 117,303 116,562 - 6 3031 Minor Toll Pizzo Rehab Projects 1159 45 - 1 3155 Site Mitigation & Landscaping 154 8.3 - - 1 3037 TOTAL CALTRANS REHAB BUGET 71,377 618,150 1 95,66 92 5 3038 Bay Lights Maintenace 640 252 68 3 3 57,068 24,4153 - - - 3041 Bencia New Toll Pizzo ORT 4,153 4,153 - - - - - - - - - - - - -	6814	Richmond-San Rafel Bridge Rehab	89,912	57,549	-	32,363
3827 Dumbarton Bridge Rehab 4,792 4,792 - 3828 All Bridges Rehab 93,257 92,891 - 33 3830 Completed/Defunded/Transferred Projects 117,303 116,626 - 6 3030 Munor Toll Piaza Rehab Projects 4,580 2,677 1.9 315 Stre Mrigation & Landscoping 154 83 - - 315 Stre Mrigation & Landscoping* 6,640 5,539 - 1.1 367 Boy Toral Improvements 115 - - 1 7074L CALTRANS REHAB BUGET 713,797 518,150 1 95,6 3630 Drainage Studies for the Bridge 500 314 86 1 3531 Bencica New Toll Praze Neabi 2,134 2,660 254 - 3531 Bencica New Toll Praze Neabi 2,000 376 - 1.6 3542 Bergeton Neabi 2,314 2,660 254 - - 3512 Bencic	6825	San Francisco-Oakland Bay Bridge Rehab	233,726	191,901	-	41,825
3828 All Bridges Rehab 93,257 92,891 - 3 3829 Caltrons Reserve 28 4 - - 3820 Minor Toll Pazo Rehab Projects 117,50 657 - 1.9 3815 Site Mitigation & Londscoping 1.64 6,539 - 1 151 - - 1 1 - - 1 152 A 1 55.6 - 1 55.0 - 1.0 152 Boy Trail Improvements 117.53 618.150 1 55.6 - 1.6 3530 Drainage Studies for the Bridge 5000 314 86 1.1 85.0 - 1.6 3530 Drainage Studies for the Bridge 2.000 376 - 1.6 - - 1.6 3541 <t< td=""><td>3826</td><td>San Mateo-Hayward Bridge Rehab</td><td>120,246</td><td>108,037</td><td>1</td><td>12,209</td></t<>	3826	San Mateo-Hayward Bridge Rehab	120,246	108,037	1	12,209
889 Caltrone Reserve 28 4 - 8030 Completed/Defunded/Transferred Projects 117,303 116,626 - 6 8030 Minor Toll Raza Rehab Projects 4,980 2,677 - 1,9 815 Site Minor Bridge * 1,715 655 - 1.0 815 Site Minor Bridge Rehab Projects 159 45 - 1 827 Bay Tail Improvements 115 - - 1 5 837 Bay Lights Minitrance 6,640 252 68 3 3 8300 Drainage Strudies for the Bridge 500 314 86 1 8310 Berick New Toll Raza CRT 4,153 4,153 - - 1.6 8330 Drainage Strudies for the Bridge 500 314 86 1 3 3 - 1.6 3 1.6 - 1.6 3 1.6 3 1.6 3 1.6 - 1.6 3	6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
800 Completed/Defanded/Transferred Projects 117,803 116,826 - 6 8003 Minor Toil Roze Rehab Projects 4,580 2,677 - 1,90 8013 Minor Toil Roze Rehab Projects 4,580 2,677 - 1,90 815 T-800/SR-92 Landscoping* 6,640 5,539 - 1,11 827 Minor Bridge Rehab Projects 115 - - 1 807 Trail Improvements 115 - - 1 807 All Electronic Tolling 1,643 699 2 5 8030 Drainage Studies for the Bridge 500 314 466 1 8131 Benicia New Toll Roza ORT 4,153 - 1.6 8135 SFOBB Rybar Repain Review 2,914 2,660 254 8140 Benicia New Goll Roza ORT 12,358 11,464 3 1.3 8151 Frocure New Gollboxes 2,344 2,344 - - 8150 SFOBB West	3828	All Bridges Rehab	93,257	92,891	-	366
3033 Minor Toll Plaza Rehab Projects 4,580 2,677 1,9 310 New Benicia Bridge * 1,715 665 . 1,0 315 Site Mingtion J. Landscoping 154 83 . . 315 Site Mingtion J. Landscoping ** 6,640 5,539 . 1,1 3037 Boy Troll Improvements 115 . . 1 3161 Externaic Tolling 1,263 669 2 5 3030 Drainage Studies for the Bridge 500 314 86 1 3151 Benicia New Toll Plaza ORT 4,153 4,153 . . 3153 Bridge Studies for the Bridge 500 376 . 1.6 3153 Benicia New Toll Plaza ORT 4,153 4,153 . . 3154 Benicia New Toll Plaza ORT 4,153 4,164 3 1,34 3164 Benicia New Toll Plaza ORT 4,153 4,164 . . 3165 Bit O	3829	Caltrans Reserve	28	4	-	24
2210 New Benicia Bridge* 1,715 695 - 1,0 3315 Site Mitigation & Landsceping* 6,640 5,539 - 1,1 3816 Minor Bridge Rehab Projects 159 45 - 1 3827 Boy Trail Improvements 115 - - 1 TOTAL CALTRANS REHAB BUDGET 713,797 618,150 1 95,6 3830 Drainage Studies for the Bridge 500 314 86 1 3831 Benicia New Toll Plaza ORT 4,153 4,153 - - 3830 Drainage Studies for the Bridge 500 314 86 1 3831 Benicia New Toll Plaza ORT 4,153 4,153 - - 3830 Drainage Studies for the Bridge 500 31,44 6,66 22 3840 Regional Transportation Sea Level Rise Asset 2,000 37,6 - 1,6 3801 Pracure New Callbaces 2,344 2,344 - - <td< td=""><td>3030</td><td>Completed/Defunded/Transferred Projects</td><td>117,303</td><td>116,626</td><td>-</td><td>677</td></td<>	3030	Completed/Defunded/Transferred Projects	117,303	116,626	-	677
3315 Site Mitigation Landscoping** 6,640 5,539 - 1,1 8615 I-880/SR-92 Landscoping** 6,640 5,539 - 1,1 8620 Minon Bridge Rabho Projects 119 4,5 - - 1 807 TOTAL CALTRANS REHAB BUGET 713,797 618,150 1 95,6 8012 All Electronic Tolling 1,263 699 2 5,6 8330 Drainage Studies for the Bridge 500 314 46,6 1 8531 Benicia New Toll Plaza ORT 4,153 4,153 - 1,6 8533 Broinge Studies for the Bridge 2,00 3,4 6,66 2 8540 Regional Transportation Sca Level Rise Asset 2,000 1,342 6,66 2 8501 Procure New Gillboxs 2,344 2,344 - - - 8020 Hybrid/ETCLame Modifications 874 874 7 - - 8031 Brocure New Gillboxs 2,344 2,344 - - - - - - -	3033	Minor Toll Plaza Rehab Projects	4,580	2,677	-	1,903
8815 I-880/SR-92 Landscaping** 6.640 5.539 11, 8829 Minor Bridge Rehab Projects 159 45 - 1 887 Boy Troil Improvements 115 - - 1 8012 All Electronic Tolling 1,263 699 2 5 8083 Drainage Studies for the Bridge 500 314 86 1 8313 Benicio New Tall Plaza QRT 4,153 4,153 - 8343 Benicio New Tall Plaza QRT 4,153 4,153 - 840 Regional Transportation Sea Level Rise Asset 2,000 376 - 1,6 8540 SFOB8 Eveban Region Review 2,914 2,660 254 - 8621 Hybrid/ET Clane Modifications 874 874 - - 8631 Procure New Gallboxes 2,344 - - - - 8631 Procure New Gallboxes 3,3545 32,032 1,251 2 - 8002 2012 CSC Procurement 12,358 11,046 3 1,33	3210	New Benicia Bridge *	1,715	695	-	1,020
Biologe Minor Bridge Rehab Projects 159 45 1 Bay Trail Engrovements 115 - - 1 TOTAL CALTRANS REHAB BUDGET 713,797 618,150 1 95,6 State Bay Lights Maintenance 640 252 68 33 State Bay Lights Maintenance 640 252 68 33 State Bay Lights Maintenance 640 254 34 86 11 State Bay Lights Maintenance 2,944 2,660 254 35 570B8 West Span Pathway PSR 12,300 11,342 666 2 State State 2,304 2,344 3 1,31 300 2003 CSC Procurement 12,358 11,046 3 1,31 State 2,304 Epider Procurement 29,510 29,343 72 500 State State Mass Upgrades 33,545 32,321 1,76 3 32,385 4,11 State State Mass Upgrades 33,5	3315	Site Mitigation & Landscaping	154	83	-	71
Bay Trail Emprovements 115 - - 1 TOTAL CALTRANS REHAB BUGGET 713,797 618,150 1 95,6 1012 All Electronic Tolling 1,263 699 2 55 5328 Bay Lights Maintenance 640 252 68 33 5330 Drainage Studies for the Bridge 500 314 4153 4 153 5331 Benicia New Toll Plaza ORT 4,153 4,153 4 154 5400 Regional Transportation Sea Level Rise Asset 2,000 376 - 1,6 5401 Receiner New Callbacks 2,344 2,344 - 3800 2003 CSC Procurement 12,358 11,046 3 1,3 9001 ETC Transponder Procurement 89,000 82,507 6,086 4 9020 2012 CSC Procurement 20,750 9,284 1,716 3 9020 2012 CSC Procurements 23,914 8,297 1,151 2 9020 5910 2	3615	I-880/SR-92 Landscaping**	6,640	5,539	-	1,101
TOTAL CALTRANS REHAB BUDGET 713,797 618,150 1 95,6 0112 All Electronic Tolling 1,263 699 2 55 838 Bay Lights Maintennace 640 252 68 33 1530 Drainage Studies for the Bridge 500 314 86 11 1531 Benicia New Toll Plaza ORT 4,153 4,153 - 16.6 1530 BrOBB Eyebar Reprine Review 2,914 2,660 254 - 1530 BrOBB West Span Pathway PSR 12,300 11,342 666 2 1540 Regional Transportations 874 874 - - 16301 Procure New Callboxes 2,344 2,344 - - 15002 2003 CSC Procurement 20,750 19,254 1,176 3 15012 20,343 72 - - - - 15014 Bary Structure Improvements 23,914 8,297 471 151.1 15040	3629	Minor Bridge Rehab Projects	159	45	-	114
3012 All Electronic Tolling 1,263 699 2 55 Bay Lights Maintenance 640 252 68 33 S030 Drainage Studies for the Bridge 500 314 86 1 S031 Benicia New Toll Plaza ORT 4,153 4,153 - S131 Benicia New Toll Plaza ORT 4,153 4,153 - S140 Regional Transportation Sea Level Rise Asset 2,000 376 - 1,6 S160 Produme New Callboxes 2,344 2,344 - - 3801 ETC Transponder Procurement 12,358 11,046 3 1,31 3901 ETC Transponder Procurement 20,760 19,254 1,176 3 3903 ATCAS Lane Host Ubgrades 33,545 32,032 1,251 2 3904 Fastrok Sign A Sign Structure Improvements 29,910 29,343 72 77 3905 Misc. Bridge Improvements 23,914 8,297 471 15,1 3907 Toll Reaz Capital Improvements 29,910 29,243 82 96	3637	Bay Trail Improvements	115	-	-	115
Bay Lights Maintenance 640 252 68 33 Bay Lights Maintenance 500 314 86 11 3530 Drainage Studies for the Bridge 500 314 86 11 3531 Benicin New Toll Plaza ORT 4,153 4,153 - 3530 SFOBB Eyebar Repair Review 2,914 2,660 254 3540 Regional Transportations BL evel Rise Asset 2,000 13,42 666 2 3602 Hybrid/ETC Lane Modifications 874 874 - - 3631 Benico SC Procurement 12,358 11,046 3 1,31 3001 ETC Transponder Procurement 20,0760 19,254 1,76 3 3030 ATCAS Lare Host Ubgrades 33,545 32,032 1,251 2 3040 Fastrak Sign & Sign Structure Improvements 26,448 19,873 2,385 4,1 3030 ATCAS Lare Host Ubgrade 7,975 16,662 207 10,2 3040 Fastra		TOTAL CALTRANS REHAB BUDGET	713,797	618,150	1	95,647
533 Drainage Studies for the Bridge 500 314 86 1 5331 Benicia New Toll Plaza ORT 4,153 4,153 - 5331 SFOBB Eyebar Reprine Review 2,914 2,660 2564 5400 Regional Transportation Sea Level Rise Asset 2,000 376 - 1,6 5504 SFOBB West Span Pathway PSR 12,300 11,342 666 2 6302 Hybrid/FET Lane Madifications 874 874 - 13 6301 Procure New Callboxes 2,344 2,344 - 1,372 9300 2003 CSC Procurement 12,358 11,046 3 1,31 9301 ETC Transponder Procurement 20,750 19,254 1,176 3 9303 ATCAS Lane Host Ubgrades 33,545 32,032 1,251 2 9304 Fastrak Sign & Sign Structure Improvements 23,914 8,297 471 15,17 9305 Mikite. Bridge Improvements 23,914 8,297 471 15,17 </td <td>3012</td> <td>All Electronic Tolling</td> <td>1,263</td> <td>699</td> <td>2</td> <td>562</td>	3012	All Electronic Tolling	1,263	699	2	562
Banicia New Toll Plaza ORT 4,153 4,153 - 3531 Benicia New Toll Plaza ORT 4,153 4,153 - 3539 SFOBB Eyebar Repair Review 2,914 2,660 254 3530 SFOBB West Span Pathway PSR 12,300 11,342 686 22 3600 Hybrid/ETC Lane Modifications 874 874 - - 3801 Procure New Gallboxes 2,344 - - - 39001 2003 CSC Procurement 12,358 11,046 3 1,31 3901 ETC Transponder Procurement 20,750 19,254 1,176 3 3902 2012 CSC Procurement 20,314 8,297 471 15,1 3905 Miss. Bridge Improvements 23,914 8,297 471 15,1 3906 Miss. Bridge Improvements 26,448 19,873 2,385 4,1 3906 Miss. Bridge Improvements 26,619 25,220 - 33 3914 Violation Enforcement System Upgr	3528	Bay Lights Maintenance	640	252	68	320
3539 SFOBB Eyebar Repair Review 2,914 2,660 254 8540 Regional Transportation Sea Level Rise Asset 2,000 376 - 1,6 3640 FOBB West Span Pathway PSR 12,300 11,342 666 2 3600 2003 CSC Procurement 12,358 11,046 3 1,31 3900 2003 CSC Procurement 20,355 11,046 3 1,31 3900 2012 CSC Procurement 20,750 19,254 1,176 3 3903 ATCAS Lane Host Upgrades 33,545 32,032 1,251 20 3906 Enterprise Computing HW/SW 4,035 3,288 15 7 3908 Enterprise Computing HW/SW 4,035 3,288 15 7 3909 Gateway Park Planning 27,975 16,862 907 10,21 3911 TSCOBA Administration Building 25,619 25,220 - 3 3913 FOCBB Administration Building 25,619 25,220 - 3 3914 Violation Enforcement System Upgrade 7,842 7,841	3530	Drainage Studies for the Bridge	500	314	86	100
8540 Regional Transportation Sea Level Rise Asset 2,000 376 - 1,6 8594 SFOBB West Span Pathway PSR 12,300 11,342 686 2 8602 Hybrid/ETC Lane Modifications 874 874 - 8610 Procure New Callboxes 2,344 2,344 - 9800 2003 CSC Procurement 12,358 11,046 3 1,3 9801 ETC Transponder Procurement 20,750 19,254 1,176 3 9802 2012 CSC Procurement 20,750 19,264 1,176 3 9803 ATCAS Lane Host Upgrades 33,545 32,032 1,251 2 9804 Ksc. Bridge Emprovements 29,510 29,343 72 1 9805 Misc. Bridge Emprovements 26,448 19,873 2,385 4,1 9806 Gateway Park Planning 27,975 16,862 907 10,2 9812 ETC Transponder Tag Swap 1,937 1,929 - 94 36	3531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
SFOBB West Span Pathway PSR 12,300 11,342 686 2 3602 Hybrid/ETC Lane Modifications 874 874 - 3800 2003 CSC Procurement 12,358 11,046 3 1,31 39001 ETC Transponder Procurement 89,000 82,507 6,086 44 3902 2012 CSC Procurement 20,750 19,254 1,176 33 3903 ATCAS Lane Host Upgrades 33,545 32,032 1,251 21 3904 Fastrak Sign & Sign Structure Improvements 29,510 29,343 72 151 3905 Misc. Bridge Improvements 23,914 8,297 471 151 3905 Enterprise Computing HW/SW 4,035 3,238 15 77 3906 Gateway Park Planning 27,975 10,662 907 10,21 3914 ETC Transponder Tag Swap 1,937 1,929 - - 3917 T Security Procedures & Policies 750 443 184 11 <t< td=""><td>3539</td><td>SFOBB Eyebar Repair Review</td><td>2,914</td><td>2,660</td><td>254</td><td>-</td></t<>	3539	SFOBB Eyebar Repair Review	2,914	2,660	254	-
B602 Hybrid/ETC Lane Modifications B74 874 . B631 Procure New Callboxes 2,344 2,344 . B000 2003 CSC Procurement 12,358 11,046 3 1,31 B001 ETC Transponder Procurement 89,000 82,507 6,086 44 B002 2012 CSC Procurement 20,750 19,254 1,176 33 B004 Fastrak Sign & Sign Structure Improvements 29,510 29,343 72 151 B005 Misc. Bridge Improvements 23,914 8,297 471 151,1 B006 Enterprise Computing HW/SW 4,035 3,238 15 77 B010 ETC Transponder Tag Swap 1,937 1,929 - 33 B111 Bay Crossing Study 540 540 - - B121 ETC Transponder Tag Swap 1,937 1,929 - 33 B131 Bay Crossing Study 540 540 - - B131 Hyliat	3540	Regional Transportation Sea Level Rise Asset	2,000	376	-	1,624
Procure New Callboxes 2,344 2,344 - 900 2003 CSC Procurement 12,358 11,046 3 1,3 901 ETC Transponder Procurement 89,000 82,507 6,086 44 902 2012 CSC Procurement 20,750 19,254 1,176 33 903 ATCAS Lane Host Upgrades 33,545 32,032 1,251 24 904 Fastrak Sign & Sign Structure Improvements 23,914 8,297 471 15,1 905 Misc. Bridge Improvements 26,448 19,873 2,385 4,1 909 Enterprise Computing HW/SW 4,035 3,238 15 7 909 Gateway Park Planning 27,975 16,662 907 10,2 9112 ETC Transponder Tag Swap 1,937 1,929 - - 913 SFOBB Administration Building 25,619 25,220 - 33 914 Violation Enforcement System Upgrade 7,842 7,841 - -	3594	SFOBB West Span Pathway PSR	12,300	11,342	686	272
9900 2003 CSC Procurement 12,358 11,046 3 1,3 9901 ETC Transponder Procurement 89,000 82,507 6,086 44 9902 2012 CSC Procurement 20,750 19,254 1,176 33 9903 ATCAS Lane Host Uggrades 33,545 32,032 1,251 21 9904 Fastrak Sign & Sign Structure Improvements 29,510 29,343 72 11 9905 Misc. Bridge Improvements 26,448 19,873 2,385 4,11 9905 Enterprise Computing HW/SW 4,035 3,238 115 77 9906 Geteway Park Planning 27,975 16,862 907 10,21 9912 ETC Transponder Tag Swap 1,937 1,929 - 10,21 9913 SFOBB Administration Building 25,519 25,220 - 33 1914 Violation Enforcement System Upgrade 7,842 7,841 - - 1916 Bay Crossing Study 540 540	8602	Hybrid/ETC Lane Modifications	874		-	-
Big 1 ETC Transponder Procurement 89,000 82,507 6,086 44 9002 2012 CSC Procurement 20,750 19,254 1,176 3. 9033 ATCAS Lane Host Upgrades 33,545 32,032 1,251 2. 9040 Fastrak Sign & Sign Structure Improvements 29,510 29,343 72 9. 9040 Fastrak Sign & Sign Structure Improvements 23,914 8,297 471 15,1 9070 Toll Plaza Capital Improvements 23,914 8,297 471 15,1 9090 Gateway Park Planning 27,975 16,862 907 10,2 912 ETC Transponder Tag Swap 1,937 1,929 - 3. 9131 SrOB8 Administration Building 25,619 25,220 - 3. 914 Violation Enforcement System Upgrade 7,842 7,841 - - 916 Bay Cressing Study 540 540 - - - 917 T Security Procedures & Policies 7550	3631	Procure New Callboxes	2,344	2,344	-	-
9902 2012 CSC Procurement 20,750 19,254 1,176 33 9903 ATCAS Lane Host Upgrades 33,545 32,032 1,251 21 9904 Fastrak Sign & Sign Structure Improvements 29,510 29,343 72 71 9905 Misc. Bridge Improvements 23,914 8,297 471 15,1 9905 Misc. Bridge Improvements 26,448 19,873 2,385 4,1 9905 Misc. Bridge Improvements 26,448 19,873 2,385 4,1 9906 Gateway Park Planning 27,975 16,862 907 10,2 9912 ETC Transponder Tag Swap 1,937 1,929 - - 9914 Violation Enforcement System Upgrade 7,842 7,841 - - 9916 Bay Crossing Study 540 540 - - - 9917 IT Security Procedures & Policies 755 1,644 31 1,8 9192 SFOBB Lane 17 & 18 Lane Recorfiguration 3,575	900	2003 CSC Procurement	12,358	11,046	3	1,309
3903 ATCAS Lane Host Upgrades 33,545 32,032 1,251 21 3904 Fostrak Sign & Sign Structure Improvements 29,510 29,343 72 471 15,1 3905 Misc. Bridge Improvements 23,914 8,297 471 15,1 3906 Enterprise Computing HW/SW 4,035 3,238 15 77 3908 Enterprise Computing HW/SW 4,035 3,238 15 77 3909 Gateway Park Planning 27,975 16,862 907 10,24 3912 ETC Transponder Tag Swap 1,937 1,929 - - 3913 SFOBB Administration Building 25,619 25,220 - 37 3914 Violation Enforcement System Upgrade 7,842 7,841 - - 3916 Bay Crossing Study 540 540 - - - 3917 IT Security Procedures & Policies 750 443 184 11 3918 Maintenance Complex 531 491 36 3920 Plaza and Canopy Improvements 9,263	3901	ETC Transponder Procurement	89,000	82,507	6,086	407
Big 1 Fastrak Sign & Sign Structure Improvements 29,510 29,343 72 Big 5 Misc. Bridge Improvements 23,914 8,297 471 15,1 Big 5 Misc. Bridge Improvements 26,448 19,873 2,385 4,1 Big 5 Enterprise Computing HW/SW 4,035 3,238 15 7 Big 5 Gateway Park Planning 27,975 16,862 907 10,21 Big 5 FC BR Administration Building 25,619 25,220 - 33 Big 4 Violation Enforcement System Upgrade 7,842 7,841 - - Big 7 IT Security Procedures & Policies 750 443 184 11 Big 8 Maintennee Complex 531 491 36 - Big 8 Plaza and Canopy Improvements 9,263 8,545 25 66 Big 92 Metering Lights Replacement 9,680 2,080 2,164 5,4 Big 92 Bridge Records Recordation and Storage 500 55	3902	2012 CSC Procurement	20,750	19,254	1,176	320
3905 Misc. Bridge Improvements 23,914 8,297 471 15,1 3907 Toll Plaza Capital Improvements 26,448 19,873 2,385 4,1 3908 Enterprise Computing HW/SW 4,035 3,238 15 77 3909 Gateway Park Planning 27,975 16,862 907 10,22 3914 Violation Enforcement Tag Swap 1,937 1,929 - - 3914 Violation Enforcement System Upgrade 7,842 7,841 - - 3916 Bay Crossing Study 540 540 - - 3917 IT Security Procedures & Policies 750 443 184 1 3918 Maintenance Complex 531 491 36 - 3920 Plaza and Canopy Improvements 9,263 8,545 25 66 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164	3903	ATCAS Lane Host Upgrades	33,545	32,032	1,251	262
3907 Toll Plaza Capital Improvements 26,448 19,873 2,385 4,1 3908 Enterprise Computing HW/SW 4,035 3,238 15 7 3909 Gateway Park Planning 27,975 16,862 907 10,2 3912 ETC Transponder Tag Swap 1,937 1,929 - - 3913 SFOBB Administration Building 25,619 25,220 - 33 3914 Violation Enforcement System Upgrade 7,842 7,841 - - 3917 IT Security Procedures & Policies 750 443 184 1 3918 Maintenance Complex 531 491 36 - 3920 Plaza and Canopy Improvements 9,263 8,545 25 66 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Light's Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 500 5	3904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
Big Bart Enterprise Computing HW/SW 4.035 3.238 15 7.7 3809 Gateway Park Planning 27,975 16,862 907 10,20 3811 ETC Transponder Tag Swap 1,937 1,929 - - 3814 Violation Enforcement System Upgrade 7,842 7,841 - - 3914 Violation Enforcement System Upgrade 7,842 7,841 - - 3917 IT Security Procedures & Policies 750 443 184 11 3918 Maintenance Complex 531 491 36 - 3920 Plaza and Canopy Improvements 9,263 8,545 25 66 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Reords Recordation and Storage 500 55 - 4,4 3924 Antioch Bridge Approach 50,000 49,070	3905	Misc. Bridge Improvements	23,914	8,297	471	15,146
3909 Gateway Park Planning 27,975 16,862 907 10,21 3912 ETC Transponder Tag Swap 1,937 1,929 - - - - - - - 33 - - 33 - - - 33 - - - 33 - - - 33 - - - 33 - - 33 - - - 33 - - - 33 - - 33 - - - 33 - - - 33 - - - 33 - - - 33 - - - 33 - - - - - - - 33 -	3907	Toll Plaza Capital Improvements	26,448	19,873	2,385	4,190
Bit ETC Transponder Tag Swap 1,937 1,929 - 3913 SFOBB Administration Building 25,619 25,220 - 33 3914 Violation Enforcement System Upgrade 7,842 7,841 - 3916 Bay Crossing Study 540 540 - 3917 IT Security Procedures & Policies 750 443 184 1 3918 Maintenance Complex 531 491 36 - 3920 Plaza and Canopy Improvements 9,263 8,545 25 66 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Records In and Storage 50,000 49,070 840 - 3924 Antioch Bridge Approach 50,000 49,070 840 - 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928<	3908		4,035	3,238	15	782
SP013 SFOBB Administration Building 25,619 25,220 - 33 3914 Violation Enforcement System Upgrade 7,842 7,841 - 3916 Bay Crossing Study 540 540 - 3917 IT Security Procedures & Policies 750 443 184 11 3918 Maintenance Complex 531 491 36 3920 Plaza and Canopy Improvements 9,263 8,545 25 66 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 500 55 - 4 3924 Antich Bridge Approach 50,000 49,070 840 - 3925 Bridge Modeling & Investigations 5,801 893 57 4,8 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 39	3909	Gateway Park Planning	27,975	16,862	907	10,206
Bit Violation Enforcement System Upgrade 7,842 7,841 - Bay Crossing Study 540 540 - Bay Crossing Study 540 540 - Bay Crossing Study 550 443 184 11 Bay Crossing Study 551 491 36 Bay Crossing Advantage Complex 551 491 36 By Delize and Canopy Improvements 9,263 8,545 25 66 By Delize and Canopy Improvements 9,263 8,545 25 6 By Delize and Canopy Improvements 9,263 8,545 25 6 By Delize and Canopy Improvements 9,260 8,545 25 6 By Delize Matching Replacement 9,680 2,080 2,164 5,4 By Delize Matching Replacement 9,680 2,080 2,164 5,4 By Delize Modeling & Investigations 5,801 893 57 4,8 By Delize Modeling & Investigations 5,801 893 57 4,8 <td< td=""><td>3912</td><td>ETC Transponder Tag Swap</td><td>1,937</td><td></td><td>-</td><td>8</td></td<>	3912	ETC Transponder Tag Swap	1,937		-	8
Bay Crossing Study 540 540 - 3917 IT Security Procedures & Policies 750 443 184 11 3918 Maintenance Complex 531 491 36 3920 Plaza and Canopy Improvements 9,263 8,545 25 60 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 50,000 49,070 840 4 3924 Antioch Bridge Approach 50,000 49,070 840 4 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,22 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3934		-			-	399
Bit IT Security Procedures & Policies 750 443 184 1 3918 Maintenance Complex 531 491 36 3920 Plaza and Canopy Improvements 9,263 8,545 25 60 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 50,000 49,070 840 4 3924 Antioch Bridge Approach 50,000 49,070 840 4 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,22 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,33 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91			· · · · · · · · · · · · · · · · · · ·		-	-
Maintenance Complex 531 491 36 3920 Plaza and Canopy Improvements 9,263 8,545 25 66 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 500 55 - 44 3924 Antioch Bridge Approach 50,000 49,070 840 - 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,21 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,33 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>						-
Big 20 Plaza and Canopy Improvements 9,263 8,545 25 66 Big 21 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 Big 22 Metering Lights Replacement 9,680 2,080 2,164 5,4 Big 23 Bridge Records Recordation and Storage 500 55 - 4 Big 24 Antioch Bridge Approach 50,000 49,070 840 5 Big 26 Bridge Modeling & Investigations 5,801 893 57 4,8 Big 28 BATA Program Contingency 16,565 300 - 16,2 Big 28 BATA Program Contingency 16,565 300 - 16,2 Big 30 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 Big 39 Plan Bay Area TMS 9,000 5,991 2,448 5 Big 393 Backhaul Connection Infrastructure 1,000 765 91 1 Big 393 Asset Management 3,500 4		*				123
SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3921 SFOBB Lane 17 & 18 Lane Reconfiguration 3,575 1,664 43 1,8 3922 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 500 55 - 4 3924 Antioch Bridge Approach 50,000 49,070 840 - 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,2 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,30 3938 Misc. East Span Project Improvements 12,084 - <						4
Big 22 Metering Lights Replacement 9,680 2,080 2,164 5,4 3923 Bridge Records Recordation and Storage 500 55 - 4 3924 Antioch Bridge Approach 50,000 49,070 840 - 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,2 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,34 3938 Misc. East Span Project Improvements 12,084 - - 12,00 3939 Asset Management 3,500 478 1,522 1,50 3941 CHP - COZEEP/MAZEEP 200 - -			· · · · · ·			693
Bridge Records Recordation and Storage 500 55 - 4 3924 Antioch Bridge Approach 50,000 49,070 840 5 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,20 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,34 3938 Misc. East Span Project Improvements 12,084 - - 12,00 3939 Asset Management 3,500 478 1,522 1,50 3940 HOV Lane Enforcement 1,300 578 722 - 3941 CHP - COZEEP/MAZEEP 200 - - 200			,			1,868
3924 Antioch Bridge Approach 50,000 49,070 840 49,070 3926 Bridge Modeling & Investigations 5,801 893 57 4,8 3928 BATA Program Contingency 16,565 300 - 16,22 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 55 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,31 3938 Misc. East Span Project Improvements 12,084 - - 12,00 3939 Asset Management 3,500 478 1,522 1,50 3940 HOV Lane Enforcement 1,300 578 722 150 3941 CHP - COZEEP/MAZEEP 200 - - 20 3943 Bike/Ped Access to East Span of SFOBB 200 - - 200 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,436</td>						5,436
Bridge Modeling & Investigations 5,801 893 57 4,8 3926 BATA Program Contingency 16,565 300 - 16,20 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,34 3938 Misc. East Span Project Improvements 12,084 - - 12,00 3939 Asset Management 3,500 478 1,522 1,50 3940 HOV Lane Enforcement 1,300 578 722 3941 CHP - COZEEP/MAZEEP 200 - - 20 3943 Bike/Ped Access to East Span of SFOBB 200 - - 20 3944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 3945						445
BATA Program Contingency 16,565 300 - 16,265 3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,31 3938 Misc. East Span Project Improvements 12,084 - - 12,00 3939 Asset Management 3,500 478 1,522 1,51 3940 HOV Lane Enforcement 1,300 578 722 3941 CHP - COZEEP/MAZEEP 200 - - 20 3942 Bridge Yard Capital Improvements 500 - - 50 3944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 3945 Next Gen Clipper (C2) System 9,600 - 9,600 - 9,600						90
3930 Richmond-San Rafel Bridge Rehab 81,928 64,359 9,256 8,3 3933 Plan Bay Area TMS 9,000 5,991 2,448 5 3936 Backhaul Connection Infrastructure 1,000 765 91 1 3937 Future CSC Procurement 4,000 1,091 603 2,31 3938 Misc. East Span Project Improvements 12,084 - - 12,00 3939 Asset Management 3,500 478 1,522 1,50 3940 HOV Lane Enforcement 1,300 578 722 3941 CHP - COZEEP/MAZEEP 200 - - 20 3942 Bridge Yard Capital Improvements 500 - - 20 3944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 3945 Next Gen Clipper (C2) System 9,600 - 9,600 - 3,00 3000-05 Capital Program Audit 8,300 6,992 261 1,0		, , , ,				4,851
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3938 Misc. East Span Project Improvements 12,084 - - 12,01 3939 Asset Management 3,500 478 1,522 1,51 3940 HOV Lane Enforcement 1,300 578 722 3941 CHP - COZEEP/MAZEEP 200 - - 24 3942 Bridge Yard Capital Improvements 500 - - 56 3943 Bike/Ped Access to East Span of SFOBB 200 - - 24 3944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 3945 Next Gen Clipper (C2) System 9,600 - 9,600 3000-05 Capital Program Audit 8,300 6,992 261 1,00 3000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7			· · · · · ·			144
3939 Asset Management 3,500 478 1,522 1,51 3940 HOV Lane Enforcement 1,300 578 722 3941 CHP - COZEEP/MAZEEP 200 - - 24 3942 Bridge Yard Capital Improvements 500 - - 56 3943 Bike/Ped Access to East Span of SFOBB 200 - - 24 3944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 3945 Next Gen Clipper (C2) System 9,600 - 9,600 3000-05 Capital Program Audit 8,300 6,992 261 1,00 3000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7						2,306
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2991 CHP - COZEEP/MAZEEP 200 - - 24 1992 Bridge Yard Capital Improvements 500 - - 55 1993 Bike/Ped Access to East Span of SFOBB 200 - - 24 1994 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 1994 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 1994 Next Gen Clipper (C2) System 9,600 - 9,600 - 9,600 1000-05 Capital Program Audit 8,300 6,992 261 1,00 1000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7		-				1,500
Bidge Yard Capital Improvements 500 - - 550 Bike/Ped Access to East Span of SFOBB 200 - - 24 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 1944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 1945 Next Gen Clipper (C2) System 9,600 - 9,600 1000-05 Capital Program Audit 8,300 6,992 261 1,00 1000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7			· · · · · ·	5/8	122	-
Bike/Ped Access to East Span of SFOBB 200 - - 21 1943 Bike/Ped Access to East Span of SFOBB 200 - - 20 1944 Dumbarton Approach and Transit Strategies 3,000 - - 3,00 1945 Next Gen Clipper (C2) System 9,600 - 9,600 - 9,600 1000-05 Capital Program Audit 8,300 6,992 261 1,00 1000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,72				-	-	200
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3945 Next Gen Clipper (C2) System 9,600 - 9,600 3000-05 Capital Program Audit 8,300 6,992 261 1,0 3000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,1 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7		•				200
3000-05 Capital Program Audit 8,300 6,992 261 1,0 3000-16 SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7			· · ·			3,000
SRA/RM1 Program Monitoring 46,445 45,050 291 1,11 Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7		•••				1047
Total BATA REHAB BUDGET 608,183 469,841 41,605 96,7						1,047
	01-000					1,104
		TOTAL REHAB BUDGET	1,321,980	469,841	41,605	96,736 192,383

Shaded projects are completed

* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehat:

** Moved \$5.958 million from RM 1 I-880/SR-92 Interchange Landscaping to Caltrans Rehab.

Seismic Capital Project Budget

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

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	\$ 6,486,976	\$ 32,825	\$ -
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	8,676,430	35,135	-
8128 Misc Program Costs	30,000	26,030	26,024	6	-
8729 Program Contingency**	989,000	-	-	-	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for	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	\$ 8,864,100	\$ 35,155	\$ -

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

** 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
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

3,709,068

5,155,032 8,864,100

AB 1171 Project Budget

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

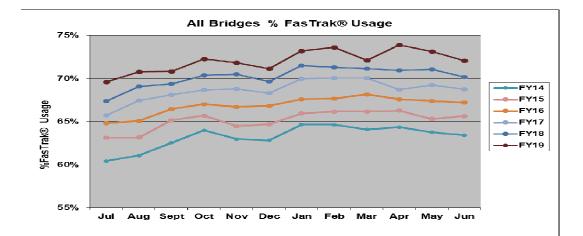
					Balance
Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
Doyle Drive Replacement	80,000	80,000	80,000	-	-
East Contra Costa BART Extension	111,500	111,500	109,867	1,633	-
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000	149,343	657	-
Tri-Valley Transit Access Improve. To BART	95,000	21,852	11,897	9,955	73,148
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	9,000	-	-
180/680 Interchange	100,000	100,000	98,770	1,230	-
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	\$482,638	\$14,164	\$73,198

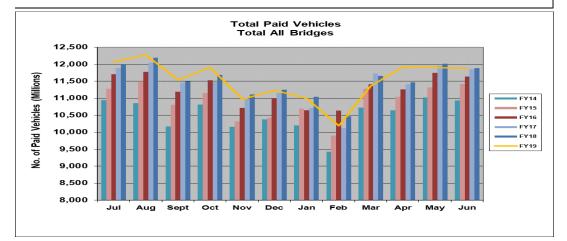
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$496,802
AB 1171 Program Balance:	\$73,198

Shaded projects are completed

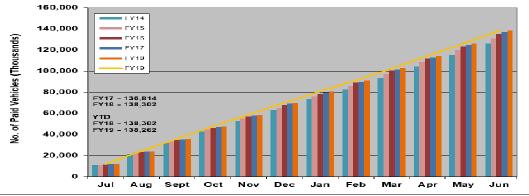
Other Capital Projects

					Balance
	Project Title	Total Budget	Actual	Encumbrance	Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	28,437	20,218	2,068	6,151
6841	Centralized Toll System	32,367	20,926	7,445	3,996
6842	CC-680 Southern Segment Conversion	54,043	52,348	1,671	24
6843	Capitalized Start-up O&M	16,000	4,840	1,500	9,660
6844	ALA-880 Conversion	139,098	100,782	23,395	14,921
6845	CC-680 Northern Segment - Southbound Conversion	53,623	12,882	37,489	3,252
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	10,964	4,137	1,013
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total	\$345,186	\$224,289	\$77,705	\$43,192
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	18,434	28,299	36,267
6954	CCC - Muni	106,000	31,895	74,099	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	\$102,398	\$97,273
	Grand Total	\$595,186	\$274,618	\$180,103	\$140,465





Total YTD All Bridges - Paid Traffic



Total YTD All Bridges - Total Traffic

