

Bay Area Toll Authority Oversight Committee

January 8, 2020

Agenda Item 4b

BATA Financial Statements for October 2019

Subject: Attached are the BATA financial statements for the four-month period ending October 2019. Major financial highlights include:

(1) **Revenues:** Total operating revenue of \$297 million is in line with the projected budget for FY 2019-20. Toll revenue of \$251 million is 2% ahead of the projected budget. Interest revenue of \$16.4 million is relatively in line with the budget. YTD subsidy payments from the U.S. Government to offset the interest expense of the Build America Bonds is at \$18 million.

Regional Measure 3 (RM3) related revenue collected is \$46.5 million. This revenue is kept in escrow and will not be available until the two RM3 lawsuits have reached a final, non-appealable resolution in favor of RM3.

(2) **Expense:** Total operating expense of \$205 million is 23% of the total FY 2019-20 budget. As we get closer to midyear, contract and debt service costs will kick in giving us a more accurate expense picture.

(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. BATA also transferred the budgeted PERS retirement payment to MTC.

(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 October 31, 2019


Therese W. McMillan

Agenda Item 4b Attachment A

BATA Operating Budget

As of October 2019

	FY 2019-20	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	206,205,193	(397,504,354)	34.2%	33.3%	-	206,205,193
2 RM 2 Toll Revenues	130,989,803	44,551,097	(86,438,706)	34.0%	33.3%	-	44,551,097
3 Toll Violation Revenues	25,000,000	9,215,134	(15,784,866)	36.9%	33.3%	-	9,215,134
4 Other Revenue	-	877,136	877,136	N/A	33.3%	-	877,136
5 Interest Income	50,000,000	16,355,325	(33,644,675)	32.7%	33.3%	-	16,355,325
6 BAIFA Reimbursement	780,000	158,544	(621,456)	20.3%	33.3%	-	158,544
7 GGB&HTD Fastrak Reimbursement	7,200,000	682,685	(6,517,315)	9.5%	33.3%	-	682,685
8 SFO Fastrak Reimbursement	463,000	56,645	(406,355)	12.2%	33.3%	-	56,645
9 Alameda CMA Reimbursement	1,700,000	445,386	(1,254,614)	26.2%	33.3%	-	445,386
10 VTA 237 Express Lane Reimb.	660,000	32,930	(627,070)	5.0%	33.3%	-	32,930
11 Rebate for Build America Bonds	71,713,641	17,953,681	(53,759,960)	25.0%	33.3%	-	17,953,681
12 BAHA Reimbursement	2,000,000	-	(2,000,000)	0.0%	33.3%	-	-
13 Transbay Terminal Review Reimbursement	600,000	-	(600,000)	0.0%	33.3%	-	-
14 EBRPD Reimbursement	1,361,459	-	(1,361,459)	N/A	33.3%	-	-
Total Revenue	896,177,450	296,533,756	(599,643,694)	33.1%	33.3%	-	296,533,756
EXPENSE:							
Caltrans Operations and Maintenance:							
1 Toll Collection & Operations Services	24,000,000	7,905,420	(16,094,580)	32.9%	33.3%	-	7,905,420
2 Toll & Bridge Facility Maint	5,700,000	1,929,672	(3,770,328)	33.9%	33.3%	-	1,929,672
Caltrans O & M Subtotal	29,700,000	9,835,092	(19,864,908)	33.1%	33.3%	-	9,835,092
Fastrak Operations and Maintenance:							
3 RCSC Operations	27,000,000	4,419,247	(22,580,753)	16.4%	33.3%	22,580,753	27,000,000
4 ATCAS Maintenance, IT equip	5,650,000	704,331	(4,945,669)	12.5%	33.3%	4,766,885	5,471,216
5 Banking Costs	16,900,000	109,239	(16,790,761)	0.6%	33.3%	16,790,761	16,900,000
6 Collection Exp./DMV Exp.	4,200,000	857,385	(3,342,615)	20.4%	33.3%	1,447,375	2,304,760
BATA O & M Subtotal	53,750,000	6,090,202	(47,659,798)	11.3%	33.3%	45,585,774	51,675,976
BATA Toll Bridge Administration:							
7 Staff Costs - Salaries,Benefits & Temps	11,908,744	3,763,607	(8,145,137)	31.6%	33.3%	-	3,763,607
8 Travel, Printing, Memberships & Other	627,965	107,986	(519,979)	17.2%	33.3%	17,000	124,986
9 Audit/Accounting	2,350,000	584,359	(1,765,641)	24.9%	33.3%	1,100,548	1,684,907
10 Misc. Toll Admin Operating Expenses	1,175,000	477,973	(697,027)	40.7%	33.3%	277,600	755,573
11 Professional Fees	4,140,000	1,092,376	(3,047,624)	26.4%	33.3%	1,271,600	2,363,976
12 Other	1,000,000	705	(999,295)	0.1%	33.3%	193,652	194,357
Toll Bridge Admin Subtotal	21,201,709	6,027,006	(15,174,703)	28.4%	33.3%	2,860,400	8,887,406
Other/Transfers:							
13 Transfers to MTC 1% Admin	8,096,994	8,096,994	-	100.0%	33.3%	-	8,096,994
14 Transfers to MTC - PERS Retirement	6,991,519	6,991,519	-	100.0%	33.3%	-	6,991,519
15 Transfers to MTC - Other	1,320,500	909,509	(410,991)	68.9%	33.3%	82,691	992,200
16 Transfer from Legal Reserve	2,600,000	265,517	(2,334,483)	10.2%	33.3%	1,102,608	1,368,125
17 Transbay Transit Terminal Maint	5,201,958	-	(5,201,958)	0.0%	33.3%	5,201,958	5,201,958
18 Beale St Assessment	1,800,000	429,667	(1,370,333)	23.9%	33.3%	1,289,000	1,718,667
19 Depreciation and Amortization	5,050,000	13,474	(5,036,526)	0.3%	33.3%	-	13,474
20 RM2/Clipper Marketing	6,940,000	196,625	(6,743,375)	2.8%	33.3%	1,545,234	1,741,859
21 RM2 Operating	49,776,125	15,749,286	(34,026,839)	31.6%	33.3%	31,589,608	47,338,894
22 ABAG SFEP	1,105,475	1,105,475	-	100.0%	33.3%	-	1,105,475
23 BART for IG Contract	1,000,000	-	(1,000,000)	0.0%	33.3%	-	-
Transfers	89,882,571	33,758,066	(56,124,505)	37.6%	33.3%	40,811,099	74,569,165
Debt Service:							
24 Interest and principal payments	607,490,461	148,187,254	(459,303,207)	24.4%	33.3%	-	148,187,254
25 Financing Costs	14,073,400	904,688	(13,168,712)	6.4%	33.3%	3,945,213	4,849,901
Total Debt Service	621,563,861	149,091,942	(472,471,919)	24.0%	33.3%	3,945,213	153,037,155
Transfer to Capital Fund In (Out):							
26 Transfer to Capital Fund	(80,029,309)	-	(80,029,309)	0.0%	33.3%	-	-
27 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	33.3%	-	-
Total Capital Reserve In (Out)	(80,079,309)	-	(80,079,309)	0.0%	33.3%	-	-
Total Expense & Transfers	896,177,450	204,802,308	(691,375,142)	22.9%	33.3%	93,202,486	298,004,794
Net	-	91,731,448					(1,471,038)

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

October'19

CDW Government Inc

\$27,575

Computer Software License

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

**Agenda Item 4b
Attachment A**

						Balance
Project Title		Total Budget	Allocation	Actual	Encumbrance	Over/(Under)
RM2 Operating Assistance Program						
1	Richmond Bridge Express Bus	2,474	2,474	-	2,474	-
2	Napa Vine Service	426	426	-	426	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	2,650	784	1,866	(1,101)
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	2,164	4,910	-
5	Dumbarton Bus	3,017	3,017	1,006	2,011	-
6	WETA Ferry Operations	16,500	16,500	6,511	9,989	-
7	Owl Service - BART Corridor	2,004	1,698	504	1,194	(306)
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,000	2,000	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,263	1,737	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	2,518	482	-
Total RM2 Operating Assistance Program		48,746	47,339	15,750	31,589	(1,407)
RM2 Marketing Assistance Program						
N/A	Clipper Marketing	3,000	-	105	-	(2,895)
N/A	511 Real Time Transit	110	-	24	86	-
N/A	Seamless Transit Map	780	-	26	754	-
N/A	Regional Resource Center	200	-	41	156	(3)
N/A	AC Transit Services	500	-	-	500	-
N/A	Bike to Work, Trails and Transit Week	50	-	-	50	-
N/A	Carpool Incentive Program	2,000	-	-	-	(2,000)
N/A	New or Expanded Transit Services	300	-	-	-	(300)
Total RM2 Marketing Assistance Program		6,940	-	196	1,546	(5,198)
Total		\$55,686	\$47,339	\$15,946	\$33,135	(\$6,605)

Regional Measure 2 Project Budget
As of October 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	24,860	839	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	97,633	2,367	-
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	946	627	2,277
10	SMART Extension to Larkspur ^{ii,viii}	56,500	56,276	224	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	31,784	11,716	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	17,352	2,755	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,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	19,558	442	-
20	Safe Routes to Transit	22,500	19,640	2,860	-
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	149,951	49	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	66,374	11,386	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	-	-
26	Commute Ferry Service for Berkeley/Albany	12,000	7,886	4,114	-
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,x}	54,933	33,779	9,290	11,864
30	I-880 North Safety Improvements ^{xi}	12,300	12,088	212	-
31	BART Warm Springs Extension ⁱ	186,000	181,492	4,508	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,894	9,111	4,995
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	7,730	270	-
40	Caltrain Electrification ^{viii,xii}	20,000	19,991	9	-
Total		\$1,589,000	\$1,441,068	\$73,422	\$74,511

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension Project, per Resolution #3801 dated 1/28/09.

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated 9/28/11.

ⁱⁱⁱ Allocated \$4.5 million to Regional Express Lane and \$7.4 million to the Modifications in I-80 from the I-80 EB HOV Lane Extension, Resolution #3801 dated 4/24/13.

Res#3801 - Date 5/28/14		
Amount (\$000)	From	To
^{iv} \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station program	Program 17: Regional Express Bus North program
^{vi} \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{vii} \$12,760	Program 9: Richmond Parkway Park & Ride \$12.15 million & Program 29: Regional Express Bus North program \$610 thousands.	Program 24: AC Transit Enhanced Bus program
^{viii} \$20,000	Program 11: Greenbrae Interchange Improvement	Program 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
^x \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{xi} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

^{xiii} Increasing funding by \$13 million to the Clipper Project (18), per Res #3801 dated 12/21/16.

^{xiv} Increasing funding by \$21 million to the Regional Express Bus South Project (29), per Resolution #3801 dated 12/21/16.

^{xv} Increasing funding by \$40 million to the BART's Fixed Guideway Rehab Project (37), per Resolution #3801 dated 12/21/16.

Shaded projects are completed

Rehab Project Budget

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

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge Rehab	70	-	-	70
6812	Benicia-Martinez Bridge Rehab	6,988	3,828	-	3,160
6813	Carquinez Bridge Rehab	34,656	34,466	-	190
6814	Richmond-San Rafael Bridge Rehab	123,330	62,099	-	61,231
6825	San Francisco-Oakland Bay Bridge Rehab	239,870	196,655	-	43,215
6826	San Mateo-Hayward Bridge Rehab	120,987	108,063	-	12,924
6827	Dumbarton Bridge Rehab	5,132	4,792	-	340
6828	All Bridges Rehab	130,946	98,584	-	32,362
6829	Caltrans Reserve	6,028	4	-	6,024
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	695	-	1,020
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,540	-	1,100
8629	Minor Bridge Rehab Projects	1,159	45	-	1,114
TOTAL CALTRANS REHAB BUDGET		799,558	634,157	-	165,401
8012	All Electronic Tolling	5,963	699	4,002	1,262
8528	Bay Lights Maintenance	800	310	10	480
8530	Drainage Studies for the Bridge	500	323	77	100
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebare Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	416	-	1,584
8594	SFOBB West Span Pathway PSR	12,300	11,537	490	273
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	99,500	83,070	9,892	6,538
8902	2012 CSC Procurement	23,450	19,532	744	3,174
8903	ATCAS Lane Host Upgrades	33,545	32,762	581	202
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,343	72	95
8905	Misc. Bridge Improvements	23,914	9,667	866	13,381
8907	Toll Plaza Capital Improvements	28,833	20,765	4,493	3,575
8908	Enterprise Computing HW/SW	4,835	3,243	257	1,335
8909	Gateway Park Planning	27,975	16,916	853	10,206
8912	ETC Transponder Tag Swap	1,937	1,929	-	8
8913	SFOBB Administration Building	25,319	25,220	-	99
8914	Violation Enforcement System Upgrade	7,842	7,841	-	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	1,300	593	96	611
8918	Maintenance Complex	531	491	36	4
8920	Plaza and Canopy Improvements	9,263	8,545	4	714
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775	1,664	43	68
8922	Metering Lights Replacement	11,180	2,332	3,013	5,835
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	83,428	68,311	8,220	6,897
8933	Plan Bay Area TMS	9,000	6,380	2,059	561
8936	Backhaul Connection Infrastructure	1,000	768	94	138
8937	Future CSC Procurement	34,000	1,381	512	32,107
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	4,500	815	1,185	2,500
8940	HOV Lane Enforcement	6,600	578	822	5,200
8941	CHP - COZEPP/MAZEPP	300	-	-	300
8942	Bridge Yard Capital Improvements	500	-	-	500
8943	Bike/Ped Access to East Span of SFOBB	1,200	-	-	1,200
8944	Dumbarton Approach and Transit Strategies	17,000	30	1,970	15,000
8945	Next Gen Clipper (C2) System	9,600	-	9,600	-
8946	I-680/I-80/ISR-12 Interchange	7,200	6,617	583	-
8947	SR-37 Evaluation	8,000	105	6,395	1,500
8000-05	Capital Program Audit	8,300	7,101	513	686
8000-16	SRA/RM1 Program Monitoring	46,445	45,195	249	1,001
Total BATA REHAB BUDGET		697,478	486,414	58,885	152,178
TOTAL REHAB BUDGET		1,497,036	1,120,571	58,885	317,579

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 October 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	\$ 6,508,443	\$ 11,358	\$ -
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	450,387	2,163	-
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	8,697,898	13,667	-
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	\$ 8,885,568	\$ 13,687	\$ -

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

3,709,068
5,176,500
8,885,568

** 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)
FY19 (Allocation) and Rescission	(14,735)
Remaining Balance	-

Shaded projects are completed

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

AB 1171 Project Budget

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

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	109,895	1,605	-
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000	149,587	413	-
Tri-Valley Transit Access Improve. To BART	95,000	21,852	14,673	7,179	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	98,770	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	\$485,686	\$11,116	\$73,198

Note: AB 1171 is a discretionary funding source passed by the Legislature and signed by the Governor in October 2001. AB 1171 (Dutra) extends the \$1 seismic surcharge on the seven state-owned Bay Area toll bridges for up to 30 years to finance retrofit work. Project list is included in MTC Resolution #3434.

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 October 2019 (\$000) - Life to Date

	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
849	Express Lanes Capital				
6840	Program Costs: Planning, Coordination & Management	19,810	20,292	-	(482)
6841	Centralized Toll System	20,413	21,035	-	(622)
6842	CC-680 Southern Segment Conversion	52,348	52,407	-	(59)
6843	Capitalized Start-up O&M	4,790	4,867	-	(77)
6844	ALA-880 Conversion	96,277	104,915	-	(8,638)
6845	CC-680 Northern Segment - Southbound Conversion	7,145	16,955	-	(9,810)
6846	SOL-80 West Conversion	637	637	-	-
6849	SOL-80 East Express Lane Conversion	10,537	11,029	-	(492)
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total	\$ 212,649	\$ 232,829	\$ -	\$ (20,180) *
847	BATA Project Savings				
6953	CCC - AC Transit	83,000	21,339	25,393	36,268
6954	CCC - Muni	151,730	49,163	102,562	5 **
6955	CCC - BART	15,000	-	-	15,000
6956	BART Rail Car Replacement	270	-	-	270 **
	BATA Project Savings Total	\$ 250,000	\$ 70,502	\$ 127,955	\$ 51,543
	Grand Total	\$ 462,649	\$ 303,331	\$ 127,955	\$ 31,363

* The BATA Express Lanes (EL) Capital Fund is closed out on 6/30/2019, the remaining balance of the \$345 million budget funded by BATA/SAFE are rebudgeted in BAIFA EL Capital Fund in FY 2019-20. The LTD budget in BATA EL Capital Fund budget will be amended to tie off with the LTD actual recorded in such fund as of 6/30/19 after the FY 2018-19 Yearend audit is completed.

** Pending budget revision (MTC Res#4123) per R Jaques 2/12/19



