

# Bay Area Toll Authority Oversight Committee

June 9, 2021

Agenda Item 4b - 21-0675

## BATA FY 2020-21 Third Quarter Financial Statements

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**Subject:** Attached are the BATA financial statements for the third quarter ending March 2021.

Total revenue after three quarters of FY2021 was \$453 million with total expenditures of just under \$240 million creating a surplus of \$214 million. The surplus will be temporary as the bulk of debt service will be paid April. Nevertheless, traffic on the Bay Area Toll Bridges continues to recover.

**Revenue:** Total operating revenue for the third quarter of FY 2021 is \$453 million.

Toll revenue is approximately \$395 million which would equate to an annual toll revenue of \$527 million or roughly 17% and 27% below the final FY 2020 and FY 2019 numbers respectively. Nevertheless, toll revenue is trending higher than the budget estimate of \$515 million by fiscal year end.

As of March 31, total traffic was approximately 82 million vehicles. Although that is only 80% of the traffic for FY2020 for the same period, a steady recovery has been seen on all seven BATA managed toll bridges.

Since the beginning of cashless toll operations which took effect in March 2020, BATA has processed 22 million count of non-ETC transactions through the end of March 2021. Out of those transactions, about 13.5 million count have been collected and 8.4 million are outstanding as of May.

BATA has received \$24 million from the U.S. Government to offset the interest expense of the Build America Bonds through the third quarter. BATA will receive the remaining payments in the last quarter.

Regional Measure 3 (RM3) related revenue collected is \$71 million for the FY 2020-21 with a total of \$254 million collected since January 2019. 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.

**Expense:** Total operating expense is \$240 million at the end of the third quarter, or 38% of the approved budget.

There are no expenses recorded for Caltrans operating costs given toll collection has been suspended all year. The cost savings in the Caltrans operation will be used on the new invoicing process. The cost of the customer service center is expected to increase in the second half of the year as the invoicing process picks up.


**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.

**Actions under Executive Director Contract signature authority:** please see Attachment A page 3.

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

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

**Attachments:** Attachment A – BATA Financial Statements for period ending second quarter of FY2021

  
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Therese W. McMillan

**BATA Operating Budget**

**As of March 2021**

	<b>FY 2020-21</b>	<b>Actual</b>	<b>Current Budget</b>	<b>% of Budget</b>	<b>year</b>
	<b>Budget</b>	<b>YTD</b>	<b>Balance Over/(Under)</b>	<b>(col 2/1)</b>	<b>Expired</b>
<b>REVENUE:</b>					
1 RM 1 Toll Revenues	422,596,683	325,887,314	(96,709,369)	77.1%	75.0%
2 RM 2 Toll Revenues	91,692,862	68,818,099	(22,874,763)	75.1%	75.0%
3 Toll Violation Revenues	15,000,000	10,864,409	(4,135,591)	72.4%	75.0%
4 Other Revenue	-	14,056,359	14,056,359	N/A	75.0%
5 Interest Income	24,000,000	4,378,344	(19,621,656)	18.2%	75.0%
6 BAIFA Reimbursement	1,687,500	496,349	(1,191,151)	29.4%	75.0%
7 GGB&HTD Fastrak Reimbursement	3,768,120	2,847,435	(920,685)	75.6%	75.0%
8 SFO Fastrak Reimbursement	261,675	44,947	(216,728)	17.2%	75.0%
9 Alameda CMA Reimbursement	889,695	772,217	(117,478)	86.8%	75.0%
10 VTA 237 Express Lane Reimb.	366,345	378,995	12,650	103.5%	75.0%
11 Rebate for Build America Bonds	71,638,789	23,706,162	(47,932,627)	33.1%	75.0%
12 BAHA Reimbursement	1,000,000	1,000,000	-	100.0%	75.0%
<b>Total Revenue</b>	<b>632,901,669</b>	<b>453,250,630</b>	<b>(179,651,039)</b>	<b>71.6%</b>	<b>75.0%</b>
<b>EXPENSE:</b>					
<b>Caltrans Operations and Maintenance:</b>					
1 Toll Collection & Operations Services	24,225,000	-	(24,225,000)	0.0%	75.0%
2 Toll & Bridge Facility Maint	6,600,000	5,127,078	(1,472,922)	77.7%	75.0%
Caltrans O & M Subtotal	30,825,000	5,127,078	(25,697,922)	16.6%	75.0%
<b>Fastrak Operations and Maintenance:</b>					
3 RCSC Operations	29,500,000	30,152,429	652,429	102.2%	75.0%
4 ATCAS Maintenance, IT equip	6,240,000	3,259,130	(2,980,870)	52.2%	75.0%
5 Banking Costs for ETC	16,900,000	8,288,139	(8,611,861)	49.0%	75.0%
6 Collection Exp./DMV Exp.	4,300,000	234,048	(4,065,952)	5.4%	75.0%
BATA O & M Subtotal	56,940,000	41,933,746	(15,006,254)	73.6%	75.0%
<b>BATA Toll Bridge Administration:</b>					
7 Staff Costs - Salaries,Benefits & Temps	13,214,250	9,026,337	(4,187,913)	68.3%	75.0%
8 Travel, Printing, Memberships & Other	440,930	138,086	(302,844)	31.3%	75.0%
9 Audit/Accounting	1,762,500	725,413	(1,037,087)	41.2%	75.0%
10 Misc. Toll Admin Operating Expenses	1,360,000	1,001,370	(358,630)	73.6%	75.0%
11 Professional Fees	5,335,000	2,107,041	(3,227,959)	39.5%	75.0%
12 Other	1,000,000	25,000	(975,000)	2.5%	75.0%
Toll Bridge Admin Subtotal	23,112,680	13,023,247	(10,089,433)	56.3%	75.0%
<b>Other/Transfers:</b>					
13 Transfers to MTC 1% Admin	5,532,895	5,532,895	-	100.0%	75.0%
14 Transfers to MTC - PERS Retirement	5,532,895	4,862,690	(670,205)	87.9%	75.0%
15 Transfers to MTC - Other	527,668	372,090	(155,578)	70.5%	75.0%
16 Transfer from Legal Reserve	2,000,000	913,774	(1,086,226)	45.7%	75.0%
17 Transbay Transit Terminal Maint	5,384,027	3,101,611	(2,282,416)	57.6%	75.0%
18 Beale St Assessment	1,874,918	1,406,189	(468,729)	75.0%	75.0%
19 Depreciation and Amortization	3,600,000	1,174,906	(2,425,094)	32.6%	75.0%
20 RM2/Clipper Marketing	4,491,000	1,239,655	(3,251,345)	27.6%	75.0%
21 RM2 Operating	34,843,288	16,153,309	(18,689,979)	46.4%	75.0%
22 ABAG SFEP	670,205	670,205	-	100.0%	75.0%
23 BART for IG Contract	1,000,000	-	(1,000,000)	0.0%	75.0%
Transfers	65,456,896	35,427,324	(30,029,572)	54.1%	75.0%
<b>Debt Service:</b>					
24 Interest and principal payments	439,968,730	134,231,912	(305,736,818)	30.5%	75.0%
25 Financing Costs	16,025,300	9,722,689	(6,302,611)	60.7%	75.0%
Total Debt Service	455,994,030	143,954,601	(312,039,429)	31.6%	75.0%
<b>Transfer to Capital Fund In (Out):</b>					
26 Transfer to Capital Fund	(523,063)	-	(523,063)	0.0%	75.0%
27 Furniture/Equip./Vehicle	(50,000)	-	(50,000)	0.0%	75.0%
Total Capital Reserve In (Out)	(573,063)	-	(573,063)	0.0%	75.0%
<b>Total Expense &amp; Transfers</b>	<b>632,901,669</b>	<b>239,465,996</b>	<b>(393,435,673)</b>	<b>37.8%</b>	<b>75.0%</b>
<b>Net</b>	<b>-</b>	<b>213,784,634</b>			

**Regional Measure 2 Operating Budget  
As of March 2021 (\$000)**

						Balance
Project Title		Total Budget	Allocation	Actual	Encumbrance	Over/(Under)
RM2 Operating Assistance Program						
1	Richmond Bridge Express Bus	1,744	1,744	872	872	-
2	Napa Vine Service	301	301	301	-	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	2,644	2,644	889	1,755	-
4	Express Bus South - serving Carquinez and Benicia Bridges	4,987	4,987	2,221	2,766	-
5	Dumbarton Bus	2,127	2,127	1,063	1,064	-
6	WETA Ferry Operations	11,633	11,633	5,407	6,226	-
7	Owl Service - BART Corridor	1,413	1,197	532	665	(216)
8	MUNI Metro 3rd St	1,763	1,763	-	1,763	-
9	AC Enhanced Bus Service	2,115	2,115	1,058	1,057	-
11	Water Emergency Transportation Authority Regional Planning	2,115	2,115	1,310	805	-
12	Clipper Operations	1,410	1,410	526	884	-
13	Transbay Transit Center	2,115	2,115	1,973	142	-
Total RM2 Operating Assistance Program		34,367	34,151	16,152	17,999	(216)
RM2 Marketing Assistance Program						
N/A	Clipper Marketing	2,600	-	539	-	(2,061)
N/A	Regional Map and Wayfinding	500	-	230	270	-
N/A	511 Real Time Transit	340	-	46	228	(66)
N/A	The Hub Regional Resource Center	251	-	117	134	-
N/A	Fare Integration Project	300	-	-	300	-
N/A	AC Transit Services	500	-	-	-	(500)
Total RM2 Marketing Assistance Program		4,491	-	932	932	(2,627)
Total		\$38,858	\$34,151	\$17,084	\$18,931	(\$2,843)

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

		<b>March '21</b>
CDW Government Inc.		\$48,989
	<i>Network equipment</i>	
IBTTA		\$45,804
	<i>Membership renewal</i>	
Paragon International		\$9,800
	<i>Capital assets system annual hosting and subscription fees</i>	
NBC Universal LLC		\$10,000
	<i>Sponsorship for Open Road</i>	

**Regional Measure 2 Project Budget**

**As of March 2021 (\$000) - Life to Date**

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	1,500	120	1,380	\$1,500
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	10,000	-	-
4	Dumbarton Commuter Rail Service <sup>i, iv, xvi</sup>	8,932	8,932	8,932	-	-
5	Vallejo Ferry Intermodal Station <sup>v, xvi</sup>	26,000	26,000	25,484	516	-
6	Solano County Express Bus Intermodal Facilities <sup>ii</sup>	12,251	12,251	12,222	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	99,003	997	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride <sup>vii</sup>	3,850	3,807	946	2,861	43
10	SMART Extension to Larkspur <sup>ii, vii</sup>	56,500	56,500	56,500	-	-
11	Greenbrae Interchange Improvement <sup>ii, viii</sup>	43,500	43,500	31,880	11,620	-
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	20,425	20,107	20,107	-	318
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	94,334	1,666.00	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor <sup>vi, x</sup>	35,950	35,950	35,950	-	-
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	25,000	-	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects <sup>v, x</sup>	18,799	18,799	18,771	28	-
18	Clipper	35,000	35,000	26,978	8,022	-
19	Real-time Transit Information	20,000	20,000	19,591	409	-
20	Safe Routes to Transit	22,500	22,500	21,254	1,246	-
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	149,995	5	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) <sup>vii</sup>	77,760	77,760	74,166	3,594	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	12,000	-	-
26	Commute Ferry Service for Berkeley/Albany	12,000	12,000	12,000	-	-
27	Commute Ferry Service for South San Francisco	12,000	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	48,000	48,000	-	-
29	Regional Express Bus South - Remaining Projects <sup>iv, vii, xi, xvi</sup>	55,158	48,197	37,507	10,690	6,961
30	I-880 North Safety Improvements <sup>xi, xvi</sup>	12,300	12,300	12,299	1	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	186,000	182,138	3,862	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	60,005	52,621	7,384	4,995
33	Regional Rail Master Plan <sup>xvii</sup>	6,062	6,062	6,062	-	-
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion <sup>xviii</sup>	5,438	5,000	3,366	1,634	438
36	Caldecott Tunnel Improvements <sup>ix</sup>	45,075	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	64,000	56,467	7,533	-
38	Regional Express Lane Network <sup>iii</sup>	4,825	-	-	-	4,825
39	Modifications in I-80 and San Pablo <sup>iii</sup>	8,000	8,000	8,000	-	-
40	Caltrain Electrification <sup>viii, xii</sup>	20,000	20,000	19,991	9	-
<b>Total</b>		<b>\$1,589,000</b>	<b>\$1,569,920</b>	<b>\$1,505,831</b>	<b>\$64,090</b>	<b>\$19,080</b>

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

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

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

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

<sup>xiii</sup> Increasing funding by \$13 million to the Clipper Project (18) per Res #3801 dated 12/21/16.

<sup>xiv</sup> Increasing funding by \$21 million to the Regional Express Bus South Project (29) per Resolution #3801 dated 12/21/16.

<sup>xv</sup> Increasing funding by \$40 million to the Bart's Fixed Guideway Rehab Project (37) per Resolution #3801 dated 12/21/16.

Res#3801 - Date 12/9/2020		
<sup>xvi</sup> \$225	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
<sup>xvii</sup> \$438	Program 33: Regional Rail Master Plan <sup>xvii</sup>	Program 35: Transit Commute Benefits Promotion <sup>xvii</sup>

Shaded projects are completed

**Rehab Project Budget**

**As of March 2021 (\$000) - Life to Date**

<b>Program #</b>	<b>Program</b>	<b>Total Budget</b>	<b>Total Expense</b>	<b>Encumbrance</b>	<b>Balance Remaining</b>
6811	Antioch Bridge Rehab	70	-	-	70
6812	Benicia-Martinez Bridge Rehab	6,988	3,930	-	3,058
6813	Carquinez Bridge Rehab	42,876	39,799	-	3,077
6814	Richmond-San Rafael Bridge Rehab	128,560	65,663	-	62,897
6825	San Francisco-Oakland Bay Bridge Rehab	257,370	214,750	-	42,620
6826	San Mateo-Hayward Bridge Rehab	142,827	109,028	-	33,799
6827	Dumbarton Bridge Rehab	5,277	5,101	-	176
6828	All Bridges Rehab	132,163	130,121	-	2,042
6829	Caltrans Reserve	58	4	-	54
8030	Completed/Defunded/Transferred Projects	117,302	116,626	-	676
8033	Minor Toll Plaza Rehab Projects	4,580	2,680	-	1,900
8210	New Benicia Bridge *	1,715	695	-	1,020
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,288	5,539	-	749
8629	Minor Bridge Rehab Projects	699	179	-	520
	<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>846,927</b>	<b>694,198</b>	<b>-</b>	<b>152,729</b>
8012	All Electronic Tolling	5,963	1,487	813	3,663
8528	Bay Lights Maintenance	1,350	969	91	290
8530	Drainage Studies for the Bridge	500	458	0	42
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	548	-	1,452
8594	SFOBB West Span Pathway PSR	12,300	11,543	468	289
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	108,300	90,960	9,705	7,635
8902	2012 CSC Procurement	24,050	20,443	25	3,582
8903	ATCAS Lane Host Upgrades	36,145	32,284	1,459	2,402
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,346	70	94
8905	Misc. Bridge Improvements	28,854	13,508	6,141	9,205
8907	Toll Plaza Capital Improvements	29,833	24,355	4,853	625
8908	Enterprise Computing HW/SW	4,835	3,528	208	1,099
8909	Gateway Park Planning	18,575	17,458	373	744
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	2,300	670	111	1,519
8918	Maintenance Complex	531	495	32	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	18,000	12,940	2,386	2,674
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	49,082	828	90
8926	Bridge Modeling & Investigations	5,801	893	57	4,851
8928	BATA Program Contingency	3,769	300	-	3,469
8930	Richmond-San Rafael Bridge Rehab	87,228	83,121	3,281	826
8933	Plan Bay Area TMS	9,000	7,638	997	365
8936	Backhaul Connection Infrastructure	1,000	774	94	132
8937	Future CSC Procurement	34,000	2,388	706	30,906
8938	Misc. East Span Project Improvements	4,849	-	-	4,849
8939	Asset Management	6,748	2,222	490	4,036
8940	HOV Lane Enforcement	6,600	1,203	1,320	4,077
8941	CHP - COZEEP/MAZEPP	706	-	-	706
8942	Bridge Yard Capital Improvements	500	-	-	500
8943	Bike/Ped Access to East Span of SFOBB	1,200	436	464	300
8944	Dumbarton Approach and Transit Strategies	17,000	1,176	1,824	14,000
8945	Next Gen Clipper (C2) System	9,600	-	-	9,600
8946	I-680/I-80/ISR-12 Interchange	14,300	7,239	7,061	-
8947	SR-37 Evaluation	8,000	3,332	3,356	1,312
8948	RSR Bridge Forward -	2,000	286	714	1,000
8949	Regional Transportation Commute Challenge	1,076	11	578	487
8000-05	Capital Program Audit	8,300	7,213	40	1,047
8000-16	SRA/RM1 Program Monitoring	46,645	45,363	888	394
	<b>Total BATA REHAB BUDGET</b>	<b>711,187</b>	<b>540,540</b>	<b>49,484</b>	<b>121,162</b>
	<b>TOTAL REHAB BUDGET</b>	<b>1,558,114</b>	<b>1,234,738</b>	<b>49,484</b>	<b>273,891</b>

Shaded projects are completed

\* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehab.

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

**Seismic Capital Project Budget**  
**As of March 2021 (\$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	\$ 6,512,450	\$ 7,351	\$ -
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	-	-
	<b>Subtotal for Bay Area Bridges</b>	<b>7,487,100</b>	<b>8,711,565</b>	<b>8,701,905</b>	<b>9,660</b>	<b>-</b>
8128	Misc Program Costs	30,000	26,030	26,024	6	-
8729	Program Contingency**	989,000	-	-	-	-
8124	Vincent Thomas Bridge Retrofit ( <i>non-BATA, for information</i> )	58,500	58,420	58,411	9	-
8127	San Diego-Coronado Bridge Retrofit ( <i>non BATA, for</i> )	103,500	103,240	103,235	5	-
	<b>Subtotal for Other Bridges</b>	<b>162,000</b>	<b>161,660</b>	<b>161,646</b>	<b>14</b>	<b>-</b>
	<b>Total for Toll Bridge Seismic Retrofit Program</b>	<b>\$ 8,668,100</b>	<b>\$ 8,899,255</b>	<b>\$ 8,889,575</b>	<b>\$ 9,680</b>	<b>\$ -</b>
		9,194,000				

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

3,709,068  
5,180,507  
8,889,575

**\*\* 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

# Other Capital Projects

As of March 2021 (\$000) - Life to Date

	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
<b>849</b>	<b>Express Lanes Capital</b>				
6840	Program Costs: Planning, Coordination & Management	20,255	20,255	-	-
6841	Centralized Toll System	20,980	20,980	-	-
6842	CC-680 Southern Segment Conversion	52,420	52,420	-	-
6843	Capitalized Start-up O&M	4,853	4,853	-	-
6844	ALA-880 Conversion	104,122	104,122	-	-
6845	CC-680 Northern Segment - Southbound Conversion	16,955	16,955	-	-
6846	SOL-80 West Conversion	637	637	-	-
6849	SOL-80 East Express Lane Conversion	10,997	10,997	-	-
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
	Express Lanes Total *	\$ 231,911	\$ 231,911	\$ -	\$ -
<b>847</b>	<b>BATA Project Savings</b>				
6953	CCC - AC Transit	83,000	24,923	25,416	32,661
6954	CCC - Muni	156,730	79,291	76,717	722
6955	CCC - BART	10,000	-	-	10,000
6956	BART Rail Car Replacement	270	-	-	270
	BATA Project Savings Total	\$ 250,000	\$ 104,214	\$ 102,133	\$ 43,653
	<b>Grand Total</b>	<b>\$ 481,911</b>	<b>\$ 336,125</b>	<b>\$ 102,133</b>	<b>\$ 43,653</b>

\* 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.

## AB 1171 Project Budget

As of March 2021 (\$000) - Life to Date

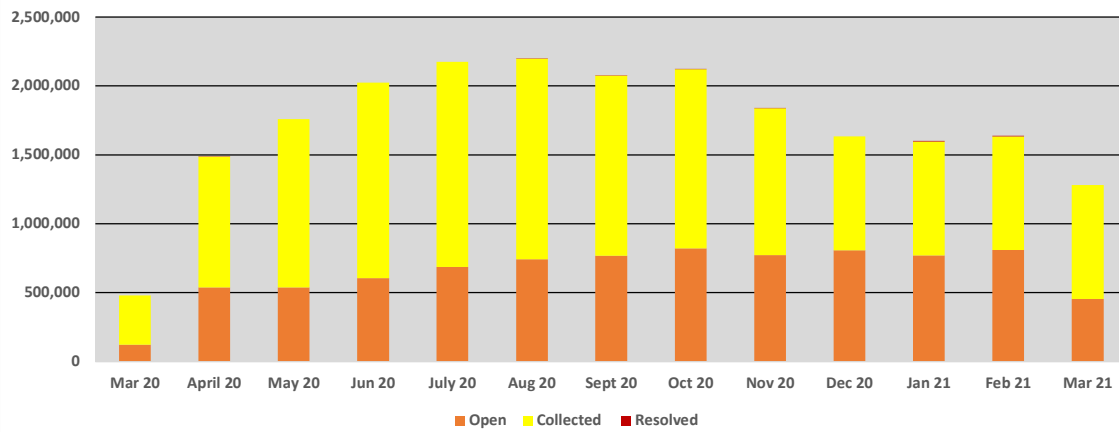
Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	80,000	-	-
East Contra Costa BART Extension	111,500	111,500	109,895	1,605	-
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000	149,978	22	-
Tri-Valley Transit Access Improve. To BART	95,000	71,643	18,172	53,471	23,357
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	99,188	812	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTM 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	\$546,593	\$489,994	\$56,599	\$23,407

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.

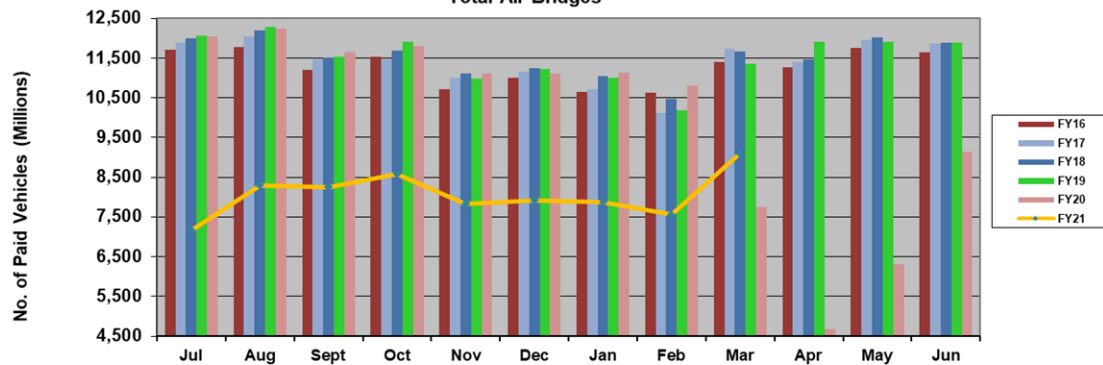
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$546,593
AB 1171 Program Balance:	<u>\$23,407</u>

Shaded projects are completed

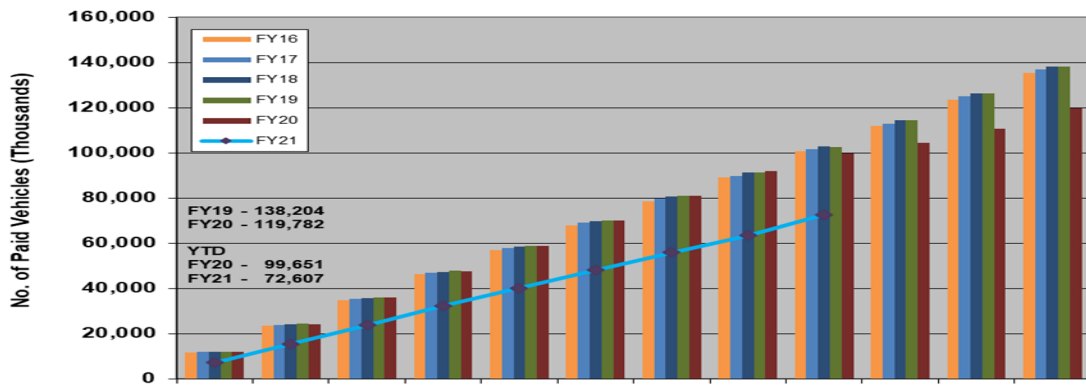
Non ETC Transaction Count Since Cashless Toll (as of February 2021)



Total Paid Vehicles  
Total All Bridges



Total YTD  
All Bridges - Paid Traffic



Total YTD  
All Bridges - Total Traffic

