



Joseph P. Bort MetroCenter
 101 Eighth Street
 Oakland, CA 94607-4700
 TEL 510.817.5700
 TDD/TTY 510.817.5769
 FAX 510.817.7848
 E-MAIL info@mtc.ca.gov
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: December 4, 2013

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – October 2013

Please find attached for receipt the BATA financial statements for the period ending October 2013. Major highlights of the four months statement include:

- (1) **Revenues:** The closure of the San Francisco-Oakland Bay Bridge during the Labor Day weekend from August 28th through the evening of September 2nd resulted in an estimated traffic loss of 500,500 vehicles; however, total traffic is up 2.1% over the first four months of the FY 2013-14 budget.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$6,498,185.
- (3) **FasTrak[®]** usage for the month was at an all-time high of 64 % of total paid traffic.
- (4) **Caltrans Revenue:** Caltrans paid the final State payment of \$300 million representing the last payment by Caltrans for the State Payment Acceleration Notes (SPANs). These funds were transferred to the Bay Area Infrastructure Financing Authority.
- (5) **Contribution to BAHA:** In October, BATA made a \$30,000,000 contribution to the Bay Area Headquarters Authority to assist in the completion of the Bay Area Air Quality Management District's purchase of its office space at 375 Beale Street.
- (6) **Contract carryover encumbrances:** totaling \$523,217 from FY 2012-13 were added to the budget after completion of the audit.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.


 Steve Heminger

BATA Operating Budget

AS of October 2013

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------------------|--------------------|---------------------------|--------------------------|--------------------------------|-------------------|
| | FY 2013-14 Budget | Actual YTD | Current Budget Balance | % of Budget (col 2/1) | % of Budget year Expired | Encumbrances |
| REVENUE: | | | | | | |
| 1. RM 1 Toll Revenues | 529,816,181 | 187,535,876 | 342,280,305 | 35.4% | 33.3% | - |
| 2. RM 2 Toll Revenues | 115,741,820 | 40,674,053 | 75,067,767 | 35.1% | 33.3% | - |
| 3. Caltrans Revenue | 300,000,000 | 300,000,000 | - | 100.0% | 33.3% | - |
| 4. Other revenue | 10,000,000 | 6,227,829 | 3,772,171 | 62.3% | 33.3% | - |
| 5. Interest Income | 4,260,525 | 2,368,212 | 1,892,313 | 55.6% | 33.3% | - |
| 6. GGB&HTD, SFO ETC Reimbursement | 6,947,000 | 1,338,855 | 5,608,145 | 19.3% | 33.3% | - |
| 7. Alameda CMA Reimbursement | 137,000 | 61,037 | 75,963 | 44.6% | 33.3% | - |
| 8. VTA 237 Express Lane Reimb. | 116,000 | 45,286 | 70,714 | 39.0% | 33.3% | - |
| 9. Rebate for Build America Bonds | 76,561,538 | 17,475,171 | 59,086,367 | 22.8% | 33.3% | - |
| Total Revenue | 1,043,580,064 | 555,726,320 | 487,853,744 | 53.3% | 33.3% | - |
| EXPENSE: | | | | | | |
| Caltrans Operations and Maintenance: | | | | | | |
| 1. Toll Collection & Operations Services | 20,803,000 | 7,420,074 | 13,382,926 | 35.7% | 33.3% | - |
| 2. Toll & Bridge Facility Maint | 7,900,000 | 2,264,413 | 5,635,587 | 28.7% | 33.3% | - |
| 3. Caltrans Coordination | 321,000 | 132,836 | 188,164 | 41.4% | 33.3% | - |
| Caltrans O & M Subtotal | 29,024,000 | 9,817,323 | 19,206,677 | 33.8% | 33.3% | - |
| ETC Operations and Maintenance: | | | | | | |
| 4. ETC - CSC Operations | 22,175,000 | 4,262,575 | 17,912,425 | 19.2% | 33.3% | 15,353,771 |
| 5. ETC - ATCAS Maintenance, IT equip | 4,904,000 | 482,041 | 4,421,959 | 9.8% | 33.3% | 622,906 |
| 6. Banking Costs | 10,900,000 | 2,066,981 | 8,833,019 | 19.0% | 33.3% | 8,963,872 |
| 7. ETC - Collection Exp./DMV Exp. | 1,400,000 | 391,470 | 1,008,530 | 28.0% | 33.3% | 45,000 |
| BATA O & M Subtotal | 39,379,000 | 7,203,067 | 32,175,933 | 18.3% | 33.3% | 24,985,549 |
| BATA Toll Bridge Administration: | | | | | | |
| 8. Staff Costs - including salaries | 8,947,644 | 2,702,826 | 6,244,818 | 30.2% | 33.3% | 861,997 |
| 9. RM 1/RM2 Audit/Accounting/Other | 2,278,943 | 249,118 | 2,029,825 | 10.9% | 33.3% | 124,564 |
| 10. Misc. Toll Admin Operating Expenses | 1,025,000 | 334,684 | 690,316 | 32.7% | 33.3% | - |
| 11. Professional Fees | 2,300,000 | 261,889 | 2,038,111 | 11.4% | 33.3% | 941,094 |
| 12. Other | 1,000,000 | - | 1,000,000 | 0.0% | 33.3% | - |
| Toll Bridge Admin Subtotal | 15,551,587 | 3,548,518 | 12,003,069 | 22.8% | 33.3% | 1,927,655 |
| Other/Transfers: | | | | | | |
| 13. Transfers to BAIFA | 300,000,000 | 300,000,000 | - | 100.0% | 33.3% | - |
| 14. Transfers to MTC | 6,498,185 | 6,498,185 | - | 100.0% | 33.3% | - |
| 15. Transfers to BAHA | 30,000,000 | 30,000,000 | - | -100.0% | 33.3% | - |
| 16. Transfer from Legal Reserve | 329,274 | 16,649 | 312,625 | 5.1% | 33.3% | 312,625 |
| 17. Transbay Transit Terminal Maint by TJP | 4,231,795 | 194,864 | 4,036,931 | 4.6% | 33.3% | 4,036,931 |
| 18. Depreciation and Amortization | 2,100,000 | 890,090 | 1,209,910 | 42.4% | 33.3% | - |
| 19. RM2/Clipper Marketing | 1,900,000 | 172,340 | 1,727,660 | 9.1% | 33.3% | - |
| 20. RM2 Operating | 43,981,892 | 10,118,016 | 33,863,876 | 23.0% | 33.3% | 30,678,734 |
| Transfers | 389,041,146 | 347,890,144 | 41,151,002 | 89.4% | 33.3% | 35,028,291 |
| Debt Service: | | | | | | |
| 21. Interest and principal payments | 548,618,303 | 117,263,002 | 431,355,301 | 21.4% | 33.3% | - |
| 22. Financing Costs | 14,931,279 | 1,250,224 | 13,681,055 | 8.4% | 33.3% | 7,139,512 |
| Total Debt Service | 563,549,582 | 118,513,226 | 445,036,356 | 21.0% | 33.3% | 7,139,512 |
| Transfer to Capital Fund In (Out): | | | | | | |
| 23. Transfer to Capital Fund | 6,884,749 | - | (61,869,294) | 998.6% | 33.3% | - |
| 24. Furniture/Equip./Vehicle | 150,000 | - | 150,000 | 0.0% | 33.3% | - |
| Total Capital Reserve In (Out) | 7,034,749 | - | (61,719,294) | 0.0% | 33.3% | - |
| Total Expense & Transfers | 1,043,580,064 | 486,972,277 | 487,853,744 | | | 69,081,007 |
| Net | - | 68,754,042 | - | | | |

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

\$2,500-\$100,000

As of October'13

| | |
|--|----------|
| Finger Design Associates | \$9,600 |
| <i>Consultation on East Span Exhibit for SFOBB Opening Celebration</i> | |
| Leslie Stone Associates | \$11,000 |
| <i>Design of Exhibit for SFOBB Opening Celebration</i> | |
| Ship Art International Inc. | \$3,000 |
| <i>Transporting, Wrapping, and Storage of SFOBB Framed Photos</i> | |
| Another Dancing Bear Productions | \$9,000 |
| <i>Chocolate Bars and Lapel Pins for SFOBB Opening Celebration</i> | |
| SSP Data | \$30,065 |
| <i>Computer Hardware for Bay Area Bridges</i> | |
| HDL Companies | \$16,800 |
| <i>Sales Tax Forecast and Analysis</i> | |

Regional Measure 2 Operating Budget

As of October 2013 (\$000)

| Project | Project Title | Total Budget | Allocation | Actual | Encumbrance | Balance Remaining |
|---------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| 1 | Richmond Bridge Express Bus | \$2,196 | 2,196 | - | 2,196 | - |
| 2 | Napa Vine Service | 390 | 390 | 50 | 340 | - |
| 3 | Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges | 3,013 | 3,013 | 624 | 2,389 | - |
| 4 | Express Bus South - serving Carquinez and Benicia Bridges | 6,472 | 6,472 | 1,657 | 4,815 | - |
| 5 | Dumbarton Bus | 2,667 | 2,467 | 681 | 1,786 | 200 |
| 6 | WETA Ferry Operations | 15,300 | 15,214 | 5,029 | 10,185 | 86 |
| 7 | Owl Service - BART Corridor | 1,827 | 1,827 | 333 | 1,494 | - |
| 8 | MUNI Metro 3rd St | 2,500 | 2,500 | - | 2,500 | - |
| 9 | AC Enhanced Bus Service | 3,000 | 3,000 | 750 | 2,250 | - |
| 10 | Clipper Operations | 890 | 718 | - | 718 | 172 |
| 11 | Water Emergency Transportation Authority Regional Planning | 3,000 | 3,000 | 994 | 2,006 | - |
| | Subtotal for Operating Assistance Program | 41,255 | 40,797 | 10,118 | 30,679 | 458 |
| N/A | Clipper Marketing | 1,700 | - | 172 | - | 1,528 |
| N/A | RM2 Marketing | 200 | - | - | - | 200 |
| | Total for Clipper and RM2 Marketing | 1,900 | - | 172 | - | 1,728 |
| | Total | \$43,155 | \$40,797 | \$10,290 | \$30,679 | \$2,186 |

Regional Measure 2 Project Budget
As of October 2013 (\$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 | - | - | - | \$3,000 |
| 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 | 9,005 | 995 | - |
| 4 | Dumbarton Commuter Rail Service * | 44,000 | 9,307 | 8,145 | 1,162 | 34,693 |
| 5 | Vallejo Ferry Intermodal Station | 28,000 | 18,119 | 15,025 | 3,094 | 9,881 |
| 6 | Solano County Express Bus Intermodal Facilities | 20,000 | 12,800 | 6,246 | 6,554 | 7,200 |
| 7 | Solano County Corridor Improvements near I-80 / I-680 Interchange | 100,000 | 100,000 | 76,492 | 23,508 | - |
| 8 | I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge | 37,175 | 37,175 | 37,175 | - | - |
| 9 | Richmond Parkway Park & Ride | 16,000 | 850 | 754 | 96 | 15,150 |
| 10 | SMART Extension to Larkspur ** | 36,500 | 36,500 | 17,190 | 19,310 | - |
| 11 | Greenbrae Interchange Improvement** | 63,500 | 23,710 | 17,134 | 6,576 | 39,790 |
| 12 | Direct HOV lane connector from I-680 to the Pleasant Hill BART | 15,000 | 7,742 | 3,311 | 4,431 | 7,258 |
| 13 | Rail Extension to East Contra Costa/E-BART | 96,000 | 95,100 | 70,354 | 24,746 | 900 |
| 14 | Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor | 25,000 | 8,465 | 5,672 | 2,793 | 16,535 |
| 15 | Central Contra Costa Bay Area Rapid Transit (BART) Crossover | 25,000 | 25,000 | 24,989 | 11 | - |
| 16 | Benicia-Martinez Bridge: New Span | 50,000 | 50,000 | 50,000 | - | - |
| 17 | Remaining Regional Express Bus North - Competitive Program Projects | 20,000 | 8,059 | 5,871 | 2,188 | 11,941 |
| 18 | Clipper | 22,000 | 21,980 | 19,120 | 2,860 | 20 |
| 19 | Real-time transit information | 20,000 | 18,178 | 14,335 | 3,843 | 1,822 |
| 20 | Safe Routes to Transit | 22,500 | 17,120 | 9,909 | 7,211 | 5,380 |
| 21 | BART Tube Seismic Retrofit | 33,801 | 33,801 | 33,801 | - | - |
| 22 | Transbay Terminal/Downtown Extension | 150,000 | 149,474 | 143,099 | 6,375 | 526 |
| 23 | Oakland Airport Connector | 115,199 | 115,199 | 115,199 | - | - |
| 24 | AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave) | 65,000 | 26,657 | 21,230 | 5,427 | 38,343 |
| 25 | Commuter Ferry Service for Alameda/Oakland/Harbor Bay | 12,000 | - | - | - | 12,000 |
| 26 | Commuter Ferry Service for Berkeley/Albany | 12,000 | - | - | - | 12,000 |
| 27 | Commuter 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 | 28,155 | 25,903 | 2,252 | 19,845 |
| 29 | Regional Express Bus South - Remaining Projects | 22,000 | 21,989 | 19,533 | 2,456 | 11 |
| 30 | I-880 North Safety Improvements | 10,000 | 10,000 | 8,181 | 1,819 | - |
| 31 | BART Warm Springs Extension * | 186,000 | 186,000 | 128,653 | 57,347 | - |
| 32 | I-580 (Tri Valley) Rapid Transit Corridor Improvements | 65,000 | 53,005 | 41,571 | 11,434 | 11,995 |
| 33 | Regional Rail Master Plan | 6,500 | 6,456 | 5,959 | 497 | 44 |
| 34 | Integrated Fare Structure Program | 1,500 | 1,500 | 900 | 600 | - |
| 35 | Transit Commute Benefits Promotion | 5,000 | 5,000 | 2,327 | 2,673 | - |
| 36 | Caldecott Tunnel Improvements | 50,500 | 45,075 | 15,800 | 29,275 | 5,425 |
| 37 | BART's Fixed Guideway Rehab | 24,000 | 24,000 | 15,402 | 8,598 | - |
| 38 | Regional Express Lane Network *** | 4,825 | 4,825 | - | 4,825 | - |
| 39 | Modifications in I-80 and San Pablo *** | 8,000 | 7,417 | - | 7,417 | 583 |
| | Total | \$1,515,000 | \$1,260,658 | \$1,010,283 | \$250,375 | \$254,342 |

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

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

*** Allocated \$4.5 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.

Shaded projects are completed

Seismic Capital Project Budget
As of October 2013 (00) - Life to Date

| Program | Base Budget | Current Budget | Total Expenses* | Encumbrance | Remaining Balance |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|
| San Francisco-Oakland Bay Bridge East Span Repl | \$ 5,486,600 | \$ 6,293,169 | \$ 5,701,924 | \$ 591,245 | \$ - |
| San Francisco-Oakland Bay Bridge West Span Retrofit | 307,900 | 305,316 | 305,316 | - | - |
| San Francisco-Oakland Bay Bridge West Approach | 429,000 | 469,700 | 449,976 | 19,724 | - |
| Antioch Bridge Retrofit | - | 82,000 | 71,090 | 10,910 | - |
| Dumbarton Bridge Retrofit | - | 148,700 | 109,715 | 38,985 | - |
| Richmond-San Rafael Bridge Retrofit *** | 808,100 | 799,600 | 794,874 *** | 4,726 | - |
| Benicia-Martinez Bridge Retrofit | 177,800 | 177,830 | 177,817 | 13 | - |
| Carquinez Bridge Retrofit | 114,200 | 114,206 | 114,206 | - | - |
| San Mateo-Hayward Bridge Retrofit | 163,500 | 163,412 | 163,412 | - | - |
| Subtotal for Bay Area Bridges | 7,487,100 | 8,553,933 | 7,888,330 | 665,603 | - |
| Misc Program Costs | 30,000 | 30,000 | 26,024 | 3,976 | - |
| Program Contingency** | 989,000 | 319,137 | - | 319,137 | - |
| Vincent Thomas Bridge Retrofit (<i>non-BATA, for information only</i>) | 58,500 | 58,510 | 58,411 | 99 | - |
| San Diego-Coronado Bridge Retrofit (<i>non BATA, for information only</i>) | 103,500 | 103,520 | 103,235 | 285 | - |
| Subtotal for Other Bridges | 162,000 | 162,030 | 161,646 | 384 | - |
| Total for Toll Bridge Seismic Retrofit Program | \$ 8,668,100 | \$ 9,065,100 | \$ 8,076,000 | \$ 989,100 | \$ - |

| | |
|---|-----------|
| *Includes preAB144 LTD expenses from Caltrans to April 2006 | 3,709,068 |
| Bata expenses from May 2006 to current | 4,366,932 |
| | 8,076,000 |

| | |
|---|-----------|
| ** Contingency Allocation | |
| Contingency per Budget | 989,000 |
| Allocation to SFO BB East Span Repl 7/07 | (179,220) |
| Allocation to Benicia-Martinez 7/07 | (30) |
| Allocation to San Mateo-Hayward 7/07 | (10) |
| Allocation to Vincent Thomas 7/07 | (10) |
| Allocation to San Diego-Coronado 7/07 | (20) |
| Unallocate from Carquinez 7/07 | 70 |
| Allocation to SFO BB West Approach 3/26/08 | (24,700) |
| Allocation to SFO BB East Span Repl 7/08 | (36,290) |
| Unallocate from Richmond SR 7/08 | 8,500 |
| Allocations to SFOBB West Approach 12/17/08 | (17,000) |
| Allocation to SFOBB East Span Replacement 12/09 | (50,600) |
| Allocation for Antioch Contingency 1/10 | 72,000 |
| Allocation for Dumbarton Contingency 1/10 | 118,000 |
| Allocation to SFOBB East Span Replacement 7/10 | (138,390) |
| Unallocate from SFOBB West Approach 7/10 | 3,000 |
| Unallocate from Antioch Contingency 7/10 | (43,000) |
| Allocate to SFOBB East Span 9/10 | (293,080) |
| Allocate to SFOBB East Span 3/23/11 | (106,200) |
| Allocate to SFOBB East Span 6/27/12 | (14,450) |
| Allocate to SFOBB West Approach 6/27/12 | (1,000) |
| Allocate to Carquinez 6/27/12 | (70) |
| Unallocate from SFOBB East Span 11/28/12 | 17,230 |
| Unallocate from SFOBB West Span 11/28/12 | 2,584 |
| Allocate to SFOBB West Approach 11/28/12 | (1,000) |
| Allocate to Carquinez 11/28/12 | (6) |
| Unallocate from San Mateo-Hayward 11/28/12 | 98 |
| Unallocate Antioch Bridge 11/28/12 | 19,000 |
| Unallocate Dumbarton Bridge 11/28/12 | 300 |
| Allocate to SFOBB East Span 2/27/13 | (5,569) |
| Remaining Balance | 319,137 |

Shaded projects are completed

***Moved \$16.9 million from Richmond-San Rafael Bridge Retrofit Budget to RM 1.

Rehab Project Budget

As of October 2013 (\$000) - Life to Date

| Program # | Program | Total Budget | Total Expenses | Encumbrance | Balance Remaining |
|-----------|--|----------------|----------------|---------------|-------------------|
| 6811 | Antioch Bridge Rehab | 295 | 295 | - | - |
| 6812 | Benicia-Martinez Bridge Rehab | 183 | - | - | 183 |
| 6813 | Carquinez Bridge Rehab | 25,165 | 22,557 | - | 2,608 |
| 6814 | Richmond-San Rafael Bridge Rehab | 75,532 | 10,875 | - | 64,657 |
| 6825 | San Francisco-Oakland Bay Bridge Rehab | 165,122 | 53,594 | - | 111,528 |
| 6826 | San Mateo-Hayward Bridge Rehab | 67,112 | 16,312 | 7,422 | 50,800 |
| 6827 | Dumbarton Bridge Rehab | 6,836 | 6,719 | - | 117 |
| 6828 | All Bridges Rehab | 40,693 | 36,942 | - | 3,751 |
| 8030 | Completed/Defunded/Transferred Projects | 89,156 | 88,855 | - | 301 |
| 8629 | Minor Bridge Rehab Projects | 903 | 45 | - | 858 |
| 8033 | Minor Toll Plaza Rehab Projects | 1,954 | 1,954 | - | - |
| 8210 | New Benicia Bridge * | 5,344 | 75 | - | 5,269 |
| 8615 | I-880/SR-92 Landscaping** | 6,328 | 2,306 | 237 | 3,785 |
| 6829 | Caltrans Reserve | 5,000 | 117 | - | 4,883 |
| | TOTAL CALTRANS REHAB BUDGET | 489,623 | 240,646 | 7,659 | 248,740 |
| 8905 | Misc. Bridge Improvements | 9,712 | 3,035 | 309 | 6,368 |
| 8900 | ETC Regional CSC Development | 8,058 | 5,650 | 650 | 1,758 |
| 8902 | Future CSC Upgrades/Replacement | 12,250 | 4,718 | 6,236 | 1,296 |
| 8903 | ATCAS Lane Host Upgrades | 34,300 | 25,001 | 6,867 | 2,432 |
| 8904 | Fastrak Sign & Sign Structure Improvements | 31,741 | 29,071 | 485 | 2,185 |
| 8531 | Benicia New Toll Plaza ORT | 4,153 | 4,153 | - | - |
| 8901 | ETC Transponder Procurement | 48,853 | 40,585 | 5,603 | 2,665 |
| 8602 | Hybrid/ETC Lane Modifications | 874 | 874 | - | - |
| 8631 | Procure New Callboxes | 2,344 | 2,144 | - | 200 |
| 8907 | Toll Plaza Capital Improvements | 13,200 | 5,144 | 1,658 | 6,398 |
| 8908 | Enterprise Computing HW/SW | 2,950 | 1,566 | 4 | 1,380 |
| 8909 | Gateway Park Planning | 16,000 | 2,519 | 3,423 | 10,058 |
| 8000-16 | SRA/RM1 Program Monitoring | 38,045 | 38,001 | 44 | - |
| 8000-05 | Capital Program Audit | 7,500 | 5,232 | 1,886 | 382 |
| 8912 | ETC Transponder Tag Swap | 3,894 | 1,929 | 208 | 1,757 |
| 8913 | SFOBB Administration Building | 26,217 | 25,183 | 514 | 520 |
| 8914 | Violation Enforcement System Upgrade | 8,300 | 7,842 | 458 | - |
| 8539 | SFOBB Eyebarr Repair Review | 2,914 | 2,660 | 254 | - |
| 8594 | SFOBB West Span Pathway PSR | 2,800 | 873 | 677 | 1,250 |
| 8916 | Bay Crossing Study | 540 | 540 | - | - |
| 8917 | IT Security Procedures & Policies | 500 | - | - | 500 |
| 8918 | Maintenance Complex | 331 | 206 | 91 | 34 |
| 8924 | Antioch Bridge Approach | 50,000 | 3,328 | 30,603 | 16,069 |
| 8920 | Plaza and Canopy Improvements | 10,000 | 8,247 | 721 | 1,032 |
| 8921 | SFOBB Lane 17 & 18 Lane Reconfiguration | 5,000 | 332 | 118 | 4,550 |
| 8922 | Metering Lights Replacement | 1,000 | - | - | 1,000 |
| 8923 | Bridge Records Recordation and Storage | 5,000 | 3,384 | 253 | 1,363 |
| 8926 | Bridge Modeling & Investigations | 5,000 | - | - | 5,000 |
| 8927 | CCTV Installation | 850 | - | - | 850 |
| 8930 | Richmond-San Rafael Bridge Rehab | 3,000 | - | - | 3,000 |
| 8931 | BATA Infrastructure Relocation | 1,000 | - | - | 1,000 |
| 8932 | ETC Loop Rehabilitation | 1,500 | - | - | 1,500 |
| 8933 | Plan Bay Area TMS | 7,000 | - | - | 7,000 |
| 8919 | Congestion Pricing Study | 900 | - | - | 900 |
| | Total BATA REHAB BUDGET | 365,726 | 222,217 | 61,062 | 82,447 |
| | TOTAL REHAB BUDGET | 855,349 | 462,863 | 68,721 | 331,187 |

Shaded projects are completed

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

** Moved \$5.95 million from RM 1 I-880/SR-92 Interchange Landscaping to Caltrans Rehab.

AB 1171 Project Budget

As of October 2013 (\$000) - Life to Date

| Project Title | Total Budget | Allocation | Actual | Encumbrance | Balance Remaining |
|--|---------------------|-------------------|------------------|--------------------|--------------------------|
| Doyle Drive Replacement | 80,000 | 80,000 | 74,758 | 5,242 | - |
| BART to Warm Spring Extension | 5,000 | 5,000 | - | 5,000 | - |
| Fairfield/Vacaville Train Station | 9,000 | - | - | - | 9,000 |
| I80/680 Interchange | 100,000 | 100,000 | 43,970 | 56,030 | - |
| Regional Express Lane Network | 2,800 | 2,800 | 2,800 | - | - |
| Transbay Terminal/Downtown Extension:Phase 1 | 150,000 | 147,676 | 59,690 | 87,986 | 2,324 |
| Tri-Valley Transit Access Improve. To BART | 95,000 | 10,100 | 1,201 | 8,899 | 84,900 |
| Other Corridor Improvement | 1,700 | 750 | - | 750 | 950 |
| VTA Mission/Warren/Truck Rail Facility | 6,500 | 6,500 | | 6,500 | - |
| East Contra Costa BART Extension | 120,000 | 101,467 | 30,314 | 71,153 | 18,533 |
| Total | \$570,000 | \$454,293 | \$212,733 | \$241,560 | \$115,707 |

| | |
|--------------------------|------------------|
| AB 1171 Program Budget: | \$570,000 |
| Approved Projects: | \$454,293 |
| AB 1171 Program Balance: | <u>\$115,707</u> |

Express Lanes Projects Budget
As of October 2013 (\$000) - Life to Date

| Project Title | Total Budget | Actual | Encumbrance | Balance Remaining |
|----------------------------|---------------------|----------------|--------------------|--------------------------|
| Program Management | 40,812 | 9,732 | 6,403 | 24,677 |
| Electronic Toll System | 104,053 | - | - | 104,053 |
| Civil Project | 166,321 | - | - | 166,321 |
| Operations and Maintenance | 15,000 | | | 15,000 |
| Total | \$326,186 | \$9,732 | \$6,403 | \$310,051 |

