



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: April 2, 2014

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – February 2014

Please find attached for receipt the BATA financial statements for the period ending February 2014. Major highlights for the eight months 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 paid traffic is up 1.7% over the first eight 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 of February remains at an all-time high of 65% of total paid traffic.
- (4) **Caltrans Revenue:** Caltrans paid the final State payment of \$300 million representing the last payment for the State Payment Acceleration Notes (SPANs). These funds were transferred to the Bay Area Infrastructure Financing Authority (BAIFA).
- (5) **BAIFA Revenue:** Recognized revenue from BAIFA of \$81 million representing the remainder of the cash in BAIFA after defeasing the last of the SPANs.
- (6) **Contribution to the Bay Area Headquarters Authority (BAHA):** In October, BATA made a \$30 million contribution to BAHA to purchase the securities issued by the Bay Area Air Quality Management District to fund the purchase of its office space at 375 Beale Street.

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

Steve Heninger

SH:bm

BATA Operating Budget

AS of February 2014

| | 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 | 362,167,303 | 167,648,879 | 68.4% | 66.7% | - |
| 2. RM 2 Toll Revenues | 115,741,820 | 78,955,841 | 36,785,979 | 68.2% | 66.7% | - |
| 3. Caltrans Revenue | 300,000,000 | 300,000,000 | - | 100.0% | 66.7% | - |
| 4. BAIFA Revenue | - | 81,209,050 | (81,209,050) | -100.0% | 66.7% | - |
| 5. Other revenue | 10,000,000 | 11,903,545 | (1,903,545) | 119.0% | 66.7% | - |
| 6. Interest Income | 4,260,525 | 4,043,801 | 216,724 | 94.9% | 66.7% | - |
| 7. GGB&HTD, SFO ETC Reimbursement | 6,947,000 | 3,734,521 | 3,212,479 | 53.8% | 66.7% | - |
| 8. Alameda CMA Reimbursement | 137,000 | 144,695 | (7,695) | 105.6% | 66.7% | - |
| 9. VTA 237 Express Lane Reimb. | 116,000 | 99,896 | 16,104 | 86.1% | 66.7% | - |
| 10. Rebate for Build America Bonds | 76,561,538 | 17,475,171 | 59,086,367 | 22.8% | 66.7% | - |
| Total Revenue | 1,043,580,064 | 859,733,823 | 183,846,241 | 82.4% | 66.7% | - |
| EXPENSE: | | | | | | |
| Caltrans Operations and Maintenance: | | | | | | |
| 1. Toll Collection & Operations Services | 20,803,000 | 14,670,177 | 6,132,823 | 70.5% | 66.7% | - |
| 2. Toll & Bridge Facility Maint | 7,900,000 | 4,051,079 | 3,848,921 | 51.3% | 66.7% | - |
| 3. Caltrans Coordination | 321,000 | 212,775 | 108,225 | 66.3% | 66.7% | - |
| Caltrans O & M Subtotal | 29,024,000 | 18,934,031 | 10,089,969 | 65.2% | 66.7% | - |
| ETC Operations and Maintenance: | | | | | | |
| 4. ETC - CSC Operations | 22,175,000 | 11,923,770 | 10,251,230 | 53.8% | 66.7% | 10,129,334 |
| 5. ETC - ATCAS Maintenance, IT equip | 4,904,000 | 819,732 | 4,084,268 | 16.7% | 66.7% | 709,029 |
| 6. Banking Costs | 10,900,000 | 5,698,900 | 5,201,100 | 52.3% | 66.7% | 6,459,474 |
| 7. ETC - Collection Exp./DMV Exp. | 1,400,000 | 938,891 | 461,109 | 67.1% | 66.7% | 509,664 |
| BATA O & M Subtotal | 39,379,000 | 19,381,293 | 19,997,707 | 49.2% | 66.7% | 17,807,501 |
| BATA Toll Bridge Administration: | | | | | | |
| 8. Staff Costs - including salaries | 8,947,644 | 5,472,916 | 3,474,728 | 61.2% | 66.7% | 624,186 |
| 9. RM 1/RM2 Audit/Accounting/Other | 2,278,943 | 415,198 | 1,863,745 | 18.2% | 66.7% | 145,725 |
| 10. Misc. Toll Admin Operating Expenses | 1,025,000 | 338,944 | 686,056 | 33.1% | 66.7% | 45,259 |
| 11. Professional Fees | 2,300,000 | 957,156 | 1,342,844 | 41.6% | 66.7% | 673,606 |
| 12. Other | 1,000,000 | 6,784 | 993,216 | 0.7% | 66.7% | 48,501 |
| Toll Bridge Admin Subtotal | 15,551,587 | 7,190,997 | 8,360,590 | 46.2% | 66.7% | 1,537,277 |
| Other/Transfers: | | | | | | |
| 13. Transfers to BAIFA | 300,000,000 | 300,000,000 | - | 100.0% | 66.7% | - |
| 14. Transfers to MTC | 6,598,185 | 6,598,185 | - | 100.0% | 66.7% | - |
| 15. Transfers to BAHA | 30,000,000 | 30,000,000 | - | 100.0% | 66.7% | - |
| 16. Transfer from Legal Reserve | 329,274 | 131,243 | 198,032 | 39.9% | 66.7% | 198,032 |
| 17. Transbay Transit Terminal Maint by TJP | 4,231,795 | 1,238,211 | 2,993,584 | 29.3% | 66.7% | 2,993,584 |
| 18. Depreciation and Amortization | 2,100,000 | 1,778,310 | 321,690 | 84.7% | 66.7% | - |
| 19. RM2/Clipper Marketing | 1,900,000 | 660,539 | 1,239,461 | 34.8% | 66.7% | - |
| 20. RM2 Operating | 43,981,892 | 21,523,181 | 22,458,711 | 48.9% | 66.7% | 19,273,569 |
| Transfers | 389,141,146 | 361,929,669 | 27,211,477 | 93.0% | 66.7% | 22,465,184 |
| Debt Service: | | | | | | |
| 21. Interest and principal payments | 548,618,303 | 136,871,186 | 411,747,117 | 24.9% | 66.7% | - |
| 22. Financing Costs | 14,931,279 | 2,545,954 | 12,385,325 | 17.1% | 66.7% | 5,855,676 |
| Total Debt Service | 563,549,582 | 139,417,140 | 424,132,442 | 24.7% | 66.7% | 5,855,676 |
| Transfer to Capital Fund In (Out): | | | | | | |
| 23. Transfer to Capital Fund | 6,884,749 | - | (305,995,944) | 4544.5% | 66.7% | - |
| 24. Furniture/Equip./Vehicle | 50,000 | - | 50,000 | 0.0% | 66.7% | - |
| Total Capital Reserve In (Out) | 6,934,749 | - | (305,945,944) | 0.0% | 66.7% | - |
| Total Expense & Transfers | 1,043,580,064 | 546,853,130 | 183,846,241 | | | 47,665,637 |
| Net | - | 312,880,693 | - | | | |

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$100,000

As of February'14

Mythics, Inc.

Oracle Database Support

\$8,585

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-100,000

Consultant

Purpose

As of February'14

Zoon Engineering Inc.

Construction Management

\$100,000

Regional Measure 2 Operating Budget

As of February 2014 (\$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 | 280 | 110 | - |
| 3 | Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges | 3,432 | 3,013 | 1,228 | 1,785 | 419 |
| 4 | Express Bus South - serving Carquinez and Benicia Bridges | 6,499 | 6,472 | 4,205 | 2,267 | 27 |
| 5 | Dumbarton Bus | 2,980 | 2,467 | 1,651 | 816 | 513 |
| 6 | WETA Ferry Operations | 15,300 | 15,214 | 9,461 | 5,753 | 86 |
| 7 | Owl Service - BART Corridor | 1,827 | 1,827 | 965 | 862 | - |
| 8 | MUNI Metro 3rd St | 2,500 | 2,500 | - | 2,500 | - |
| 9 | AC Enhanced Bus Service | 3,000 | 3,000 | 2,000 | 1,000 | - |
| 10 | Clipper Operations | 890 | 718 | - | 718 | 172 |
| 11 | Water Emergency Transportation Authority Regional Planning | 3,000 | 3,000 | 1,733 | 1,267 | - |
| | Subtotal for Operating Assistance Program | 42,014 | 40,797 | 21,523 | 19,274 | 1,217 |
| N/A | Clipper Marketing | 1,700 | - | 646 | - | 1,054 |
| N/A | RM2 Marketing | 200 | - | 14 | - | 186 |
| | Total for Clipper and RM2 Marketing | 1,900 | - | 660 | - | 1,240 |
| | Total | \$43,914 | \$40,797 | \$22,183 | \$19,274 | \$2,457 |

Regional Measure 2 Project Budget
As of February 2014 (\$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 | 9,009 | 991 | - |
| 4 | Dumbarton Commuter Rail Service * | 44,000 | 9,307 | 8,203 | 1,104 | 34,693 |
| 5 | Vallejo Ferry Intermodal Station | 28,000 | 18,519 | 15,025 | 3,494 | 9,481 |
| 6 | Solano County Express Bus Intermodal Facilities | 20,000 | 12,800 | 7,183 | 5,617 | 7,200 |
| 7 | Solano County Corridor Improvements near I-80 / I-680 Interchange | 100,000 | 100,000 | 87,391 | 12,609 | - |
| 8 | I-80 EB HOV Lane Extension from Route 4 to Carraunex Bridge | 37,175 | 37,175 | 37,175 | - | - |
| 9 | Richmond Parkway Park & Ride | 16,000 | 850 | 807 | 43 | 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 | 73,245 | 21,855 | 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 | 8,229 | 6,397 | 1,832 | 11,771 |
| 18 | Clipper | 22,000 | 21,980 | 19,500 | 2,480 | 20 |
| 19 | Real-time transit information | 20,000 | 18,159 | 15,261 | 2,898 | 1,841 |
| 20 | Safe Routes to Transit | 22,500 | 17,120 | 10,563 | 6,557 | 5,380 |
| 21 | BART Tube Seismic Retrofit | 33,801 | 33,801 | 33,801 | - | - |
| 22 | Transbay Terminal/Downtown Extension **** | 150,000 | 150,000 | 143,159 | 6,841 | - |
| 23 | Oakland Airport Connector | 115,199 | 115,199 | 115,199 | - | - |
| 24 | AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave Corridor) | 65,000 | 26,657 | 21,268 | 5,389 | 38,343 |
| 25 | Commute Ferry Service for Alameda/Oakland/Harbor Bay | 12,000 | 4,000 | - | 4,000 | 8,000 |
| 26 | Commute Ferry Service for Berkeley/Albany | 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 | 28,155 | 26,032 | 2,123 | 19,845 |
| 29 | Regional Express Bus South - Remaining Projects | 22,000 | 21,989 | 19,090 | 2,899 | 11 |
| 30 | I-880 North Safety Improvements | 10,000 | 10,000 | 8,321 | 1,679 | - |
| 31 | BART Warm Springs Extension * | 186,000 | 183,909 | 128,653 | 55,256 | 2,091 |
| 32 | I-580 (Tri Valley) Rapid Transit Corridor Improvements | 65,000 | 53,005 | 42,661 | 10,344 | 11,995 |
| 33 | Regional Rail Master Plan | 6,500 | 6,456 | 5,958 | 498 | 44 |
| 34 | Integrated Fare Structure Program | 1,500 | 1,500 | 900 | 600 | - |
| 35 | Transit Commute Benefits Promotion | 5,000 | 5,000 | 2,468 | 2,532 | - |
| 36 | Caldecott Tunnel Improvements | 50,500 | 45,075 | 18,051 | 27,024 | 5,425 |
| 37 | BART's Fixed Guideway Rehab | 24,000 | 24,000 | 17,281 | 6,719 | - |
| 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 | \$1,263,644 | \$1,032,895 | \$230,749 | \$251,356 |

* 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 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.

**** Allocated \$2.376 million to Transbay Terminal/Downtown Extension, per Resolution #3651 dated 2/26/14.

Shaded projects are completed

Seismic Capital Project Budget
As of February 2014 (\$000) - 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 | \$ 5,827,378 | \$ 465,791 | \$ - |
| San Francisco-Oakland Bay Bridge West Span Retrofit | 307,900 | 305,316 | 305,316 | - | - |
| San Francisco-Oakland Bay Bridge West Approach Repl | 429,000 | 469,700 | 450,025 | 19,675 | - |
| Antioch Bridge Retrofit | - | 82,000 | 71,090 | 10,910 | - |
| Dumbarton Bridge Retrofit | - | 148,700 | 109,862 | 38,838 | - |
| Richmond-San Rafael Bridge Retrofit *** | 808,100 | 799,600 | 794,876 | 4,724 | - |
| 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 | 8,013,982 | 539,951 | - |
| Misc Program Costs | 30,000 | 30,000 | 26,024 | 3,976 | - |
| Program Contingency** | 989,000 | 189,137 | - | 189,137 | - |
| 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 | \$ 8,935,100 | \$ 8,201,652 | \$ 733,448 | \$ - |

| | |
|---|-----------|
| *Includes preAB144 LTD expenses from Caltrans to April 2006 | 3,709,068 |
| Bata expenses from May 2006 to current | 4,492,584 |
| | 8,201,652 |

| | |
|--|-----------|
| ** 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) |
| Allocate to Transit Core Capacity Challenge Grant 12/18/13 | (130,000) |
| Remaining Balance | 189,137 |

Shaded projects are completed

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

Rehab Project Budget

As of February 2014 (\$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 | 22,587 | - | 2,578 |
| 6814 | Richmond-San Rafael Bridge Rehab | 75,532 | 13,345 | - | 62,187 |
| 6825 | San Francisco-Oakland Bay Bridge Rehab | 165,122 | 64,049 | - | 101,073 |
| 6826 | San Mateo-Hayward Bridge Rehab | 67,112 | 17,207 | - | 49,905 |
| 6827 | Dumbarton Bridge Rehab | 6,836 | 6,719 | 10 | 117 |
| 6828 | All Bridges Rehab | 40,693 | 38,573 | - | 2,120 |
| 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 | 395 | - | 4,949 |
| 8615 | I-880/SR-92 Landscaping** | 6,328 | 3,353 | - | 2,975 |
| 6829 | Caltrans Reserve | 5,000 | 131 | - | 4,869 |
| | TOTAL CALTRANS REHAB BUDGET | 489,623 | 257,508 | 10 | 232,115 |
| 8905 | Misc. Bridge Improvements | 9,712 | 3,052 | 329 | 6,331 |
| 8900 | ETC Regional CSC Development | 8,058 | 5,718 | 683 | 1,657 |
| 8902 | Future CSC Upgrades/Replacement | 12,250 | 6,857 | 4,110 | 1,283 |
| 8903 | ATCAS Lane Host Upgrades | 34,300 | 28,905 | 3,740 | 1,655 |
| 8904 | Fastrak Sign & Sign Structure Improvements | 31,741 | 29,074 | 481 | 2,186 |
| 8531 | Benicia New Toll Plaza ORT | 4,153 | 4,153 | - | - |
| 8901 | ETC Transponder Procurement | 48,853 | 42,325 | 3,863 | 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 | 6,151 | 1,552 | 5,497 |
| 8908 | Enterprise Computing HW/SW | 2,950 | 1,568 | 2 | 1,380 |
| 8909 | Gateway Park Planning | 16,000 | 2,877 | 2,840 | 10,283 |
| 8000-16 | SRA/RM1 Program Monitoring | 38,045 | 38,001 | 44 | - |
| 8000-05 | Capital Program Audit | 7,500 | 5,366 | 352 | 1,782 |
| 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 | 990 | 560 | 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 | 3,712 | 30,218 | 16,070 |
| 8920 | Plaza and Canopy Improvements | 10,000 | 8,433 | 839 | 728 |
| 8921 | SFOBB Lane 17 & 18 Lane Reconfiguration | 5,000 | 689 | 293 | 4,018 |
| 8922 | Metering Lights Replacement | 1,000 | - | - | 1,000 |
| 8923 | Bridge Records Recordation and Storage | 5,000 | 2,984 | 346 | 1,670 |
| 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 | 232,233 | 51,777 | 81,716 |
| | TOTAL REHAB BUDGET | 855,349 | 489,741 | 51,787 | 313,831 |

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 February 2014 (\$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 | 48,488 | 51,512 | - |
| Regional Express Lane Network | 2,800 | 2,800 | 2,800 | - | - |
| Transbay Terminal/Downtown Extension:Phase 1 | 150,000 | 148,800 | 79,530 | 69,270 | 1,200 |
| Tri-Valley Transit Access Improve. To BART | 95,000 | 10,100 | 1,201 | 8,899 | 84,900 |
| Other Corridor Improvement | 6,700 | 750 | 602 | 148 | 5,950 |
| VTA Mission/Warren/Truck Rail Facility | 6,500 | 6,500 | | 6,500 | - |
| East Contra Costa BART Extension | 115,000 | 111,000 | 35,597 | 75,403 | 4,000 |
| Total | \$570,000 | \$464,950 | \$242,976 | \$221,974 | \$105,050 |

| | |
|--------------------------|------------------|
| AB 1171 Program Budget: | \$570,000 |
| Approved Projects: | \$464,950 |
| AB 1171 Program Balance: | <u>\$105,050</u> |

Shaded projects are completed

Other Capital Projects

As of February 2014 (\$000) - Life to Date

| Project Title | Total Budget | Actual | Encumbrance | Balance Remaining |
|---------------------------------|--------------|----------|-------------|-------------------|
| Program Management | 40,812 | 12,233 | 4,827 | 23,752 |
| Electronic Toll System | 104,053 | - | - | 104,053 |
| Civil Project | 166,321 | - | - | 166,321 |
| Operations and Maintenance | 15,000 | - | - | 15,000 |
| Express Lanes Total | \$326,186 | \$12,233 | \$4,827 | \$309,126 |
| Core Capacity Challenge - Grant | 250,000 | - | - | 250,000 |
| Grand Total | \$576,186 | \$12,233 | \$4,827 | \$559,126 |

