



BAY AREA TOLL AUTHORITY
Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105
TEL 415.778.6700
WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: September 6, 2017

FR: Deputy Executive Director, Operations

W. I. 1254

RE: BATA Financial Statements Unaudited for June 2017

Attached are the BATA Financial Statements for the fiscal year ending on June 30, 2017. The June 2017 financials are preliminary, unaudited and subject to change upon completion of the annual audit process.

Overall, BATA had a good operating year with increases in revenue and reductions in both operating and debt service costs. Highlights include:

Revenue:

Toll Revenue – Total revenue for FY 2016-17 was \$845 million, with toll revenue of \$720 million, or 1.4% over the adopted budget. During the year, total paid traffic increased by 1.5 million vehicles of which 1 million were 2-axle vehicles.

Rebate for BABs – BATA also received \$71 million in subsidy payments from the U.S. government to offset the interest expense for the \$3.3 billion Build America Bonds (BABs) portfolio.

Violation Revenue – Total violation revenue for FY 2016-17 was \$25 million. The last page of this report includes a graph showing violation revenue from 2010-11 through FY 2016-17.

Other Revenue – Other revenue consisted of the collection of unreturned tag deposit fees for closed FasTrak[®] accounts, proceeds from a State property sale and reimbursement for prior second floor construction costs at 101 8th Street in Oakland.

Expense:

Caltrans Operations and Maintenance – Overall the total Caltrans Operations and Maintenance expense was \$31.7 million, about 4% under budget. Toll collection administrative and support staff was down \$1.1 million mainly due to staff turnover and unfilled vacancies.

FasTrak® Operations and Maintenance – Electronic toll collection costs were \$43.1 million, \$1.6 million below the adopted budget. Net costs were \$34 million after reimbursement from our FasTrak® partners.

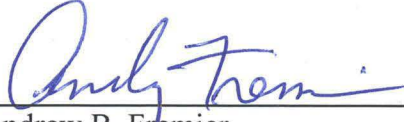
Bridge Toll Administration – BATA's expenses for bridge toll administration ended FY 2016-17 at \$12.5 million, \$4.7 million under the adopted budget.

Transfers – A total of \$62 million in transfers were made to various programs. RM 2 transit operating transfers of \$38.5 million were 62% of all transfers and nearly \$7 million below the budgeted amount of \$45 million.

Debt Service – Debt service costs, including fees, were \$518 million for FY 2016-17, \$2 million under budget. Interest costs were down \$12.2 million, mainly the result of continuing low variable rate debt and some restructuring that had an immediate impact in cash flow.

Unrealized Gain on Hedge Termination – BATA also recorded an unrealized interest rate swap gain of \$156 million from the change in the market valuation from the prior fiscal year. The interest rate swaps were not terminated and the change is a paper gain only. No funds actually changed hands. This is an accounting entry to record the difference in market value every fiscal year.

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



Andrew B. Fremier

AF:BM

BATA Operating Budget
As of June 2017 (Unaudited)

	FY 2016-17 Budget	Actual YTD	Over (Under) Balance	% of Budget (col 2/1)	Year Expired
REVENUE:					
1. RM 1 Toll Revenues	583,001,487	591,175,470	8,173,983	101.4%	100.0%
2. RM 2 Toll Revenues	126,351,051	128,877,133	2,526,082	102.0%	100.0%
3. Other revenue	-	3,435,551	3,435,551	100.0%	100.0%
4. Violation Revenue	10,000,000	25,388,389	15,388,389	253.9%	100.0%
5. Interest Income	10,400,000	16,158,551	5,758,551	155.4%	100.0%
6. GGB&HTD Fastrak Reimbursement	6,733,000	6,465,204	(267,796)	96.0%	100.0%
7. SFO Fastrak Reimbursement	463,000	392,538	(70,462)	84.8%	100.0%
8. Alameda CMA Reimbursement	1,150,000	2,072,844	922,844	180.2%	100.0%
9. VTA 237 Express Lane Reimb.	135,000	139,123	4,123	103.1%	100.0%
10. Rebate for Build America Bonds	71,355,353	71,297,932	(57,421)	99.9%	100.0%
Total Revenue	809,588,891	845,402,735	35,813,844	104.4%	100.0%
EXPENSE:					
Caltrans Operations and Maintenance:					
1. Toll Collection & Operations Services	22,700,000	21,630,622	(1,069,378)	95.3%	100.0%
2. Toll & Bridge Facility Maint	10,000,000	9,990,501	(9,499)	99.9%	100.0%
3. Caltrans Coordination	321,000	116,599	(204,401)	36.3%	100.0%
Caltrans O & M Subtotal	33,021,000	31,737,722	(1,283,278)	96.1%	100.0%
Fastrak Operations and Maintenance:					
4. RCSC Operations	23,400,000	23,222,035	(177,965)	99.2%	100.0%
5. ATCAS Maintenance, IT equip	4,985,306	3,918,747	(1,066,559)	78.6%	100.0%
6. Banking Costs	13,900,000	13,376,620	(523,380)	96.2%	100.0%
7. Collection Exp./DMV Exp.	2,400,000	2,572,151	172,151	107.2%	100.0%
BATA O & M Subtotal	44,685,306	43,089,553	(1,595,753)	96.4%	100.0%
BATA Toll Bridge Administration:					
8. Staff Costs - Salaries, Benefits & Temps	9,661,598	9,141,725	(519,873)	94.6%	100.0%
9. Travel, Printing, Memberships & Other	507,459	286,606	(220,853)	56.5%	100.0%
10. RM 1/RM2 Audit/Accounting/Other	3,269,514	1,280,361	(1,989,153)	39.2%	100.0%
11. Misc. Toll Admin Operating Expenses	1,100,000	549,438	(550,562)	49.9%	100.0%
12. Professional Fees	1,682,500	1,152,255	(530,245)	68.5%	100.0%
13. Other	1,000,000	112,253	(887,747)	11.2%	100.0%
Toll Bridge Admin Subtotal	17,221,071	12,522,638	(4,698,433)	72.7%	100.0%
Other/Transfers:					
14. Transfers to MTC 1% Admin	7,297,525	7,614,780	317,255	104.3%	100.0%
15. Transfers to MTC - Other	273,550	171,821	(101,729)	62.8%	100.0%
16. Transfers to SAFE	300,000	300,000	-	100.0%	100.0%
17. Transfer from Legal Reserve	2,387,215	849,343	(1,537,872)	35.6%	100.0%
18. Transbay Transit Terminal Maint	4,691,868	4,691,507	(361)	100.0%	100.0%
19. Beale St Assessment	1,750,000	1,182,905	(567,095)	67.6%	100.0%
20. Depreciation and Amortization	5,150,000	5,803,130	653,130	112.7%	100.0%
21. RM2/Clipper Marketing	3,750,000	2,731,188	(1,018,812)	72.8%	100.0%
22. RM2 Operating	45,000,000	38,465,146	(6,534,854)	85.5%	100.0%
Transfers	70,600,158	61,809,820	(8,790,338)	87.5%	100.0%
Debt Service:					
23. Interest and principal payments	516,410,069	504,244,290	(12,165,779)	97.6%	100.0%
24. Financing Costs	3,631,600	13,657,449	10,025,849	376.1%	100.0%
Total Debt Service	520,041,669	517,901,739	(2,139,930)	99.6%	100.0%
Total Expense & Transfers	685,569,204	667,061,472	(18,507,732)	97.3%	100.0%
Net before Other and Capital transfers	124,019,687	178,341,263	54,321,576	143.8%	100.0%
Other					
25. Unrealized (gain)/loss on Hedge Termination	-	(155,538,930)	(155,538,930)	-100.0%	100.0%
26. Amortization of financing/bond costs	-	2,983,807	2,983,807	-100.0%	100.0%
27. Amortization of funds transfer to MTC	-	18,298,230	18,298,230	-100.0%	100.0%
Total Debt Service	-	(134,256,893)	(134,256,893)		100.0%
Transfer to Capital Fund In (Out):					
28. Transfer to Capital Fund	123,969,687	312,598,156	188,628,469	252.2%	100.0%
29. Furniture/Equip./Vehicle	50,000	-	(50,000)	0.0%	100.0%
Total Capital Reserve In (Out)	124,019,687	312,598,156	188,578,469	252.1%	100.0%
Total Expense & Transfers	809,588,891	845,402,735	35,813,844		
Net	-	-	-		

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

June '17

Dakota Press	<i>Printing services</i>	\$6,623
DLR Solutions LLC	<i>Software maintenance</i>	\$9,210
Xerox Corporation	<i>Printing services</i>	\$18,179

CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

June '17

Citigroup

Remarketing Fees

\$2,500

**Regional Measure 2 Operating Budget
As of June 2017 (Unaudited) (\$000)**

	Project Title	Total Budget	Allocation	Actual
1	Richmond Bridge Express Bus	2,474	2,474	2,321
2	Napa Vine Service	426	426	426
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,751	3,751
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	7,060
5	Dumbarton Bus	3,017	2,817	2,817
6	WETA Ferry Operations	16,500	16,500	12,113
7	Owl Service - BART Corridor	2,004	2,004	2,004
8	MUNI Metro 3rd St	2,500	2,500	2,500
9	AC Enhanced Bus Service	3,000	3,000	3,000
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	2,473
	Subtotal for Operating Assistance Program	43,746	43,545	38,465
N/A	Clipper Marketing	2,950	-	2,201
N/A	511 Real Time Transit	150	-	130
N/A	Seamless Transit Map	150	-	30
N/A	Regional Resource Center	100	-	100
N/A	New SMART Service	100	-	100
N/A	Late Night Service	150	-	150
N/A	Route 29 Promotion	20	-	20
N/A	New or Expended Transit Service	130	-	-
	Total for Clipper and RM2 Marketing	3,750	-	2,731
	Total	\$47,496	\$43,545	\$41,196

As of June 2017 (Unaudited) (\$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	10,000	-	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	8,965	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,827	24,409	418	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,251	12,222	29	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	94,040	5,960	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	1,573	866	707	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	56,500	39,030	17,470	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	28,559	26,154	2,406	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	15,742	12,256	3,486	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	90,752	5,248	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	35,950	30,212	5,738	-
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 ^{v,x}	18,799	18,799	18,771	28	-
18	Clipper	22,000	21,980	20,736	1,244	20
19	Real-time transit information	20,000	20,000	19,288	712	-
20	Safe Routes to Transit	22,500	22,314	17,687	4,627	186
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	148,140	1,860	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	77,760	36,179	41,581	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	10,150	1,850	-
26	Commute Ferry Service for Berkeley/Albany	12,000	12,000	2,227	9,773	-
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	28,993	19,007	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	33,124	27,924	5,200	809
30	I-880 North Safety Improvements ^{xi}	12,300	12,300	11,407	893	-
31	BART Warm Springs Extension ⁱ	186,000	186,000	166,476	19,524	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	50,806	2,199	11,995
33	Regional Rail Master Plan	6,500	6,456	6,062	395	44
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	5,000	3,366	1,634	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	24,000	24,000	23,613	387	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	8,000	7,437	563	-
40	Caltrain Electrification ^{viii,xii}	20,000	20,000	12,676	7,324	-
Total		\$1,515,000	\$1,475,680	\$1,309,959	\$165,724	\$39,320

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springsⁱⁱ 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, per 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 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

Shaded projects are completed

Seismic Capital Project Budget

As of Jun 2017 (Unaudited) (\$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	\$ 6,504,700	\$ 6,303,620	\$ 201,080	\$ -
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	459,500	450,383	9,117	-
8100 Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122 Dumbarton Bridge Retrofit	-	112,400	112,311	89	-
8112 Richmond-San Rafael Bridge Retrofit ***	808,100	795,200	794,870 ***	330	-
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	8,703,664	8,493,028	210,636	-
8128 Misc Program Costs	30,000	30,000	26,024	3,976	-
8729 Program Contingency**	989,000	39,406	-	39,406	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for information	58,500	58,510	58,411	99	-
8127 San Diego-Coronado Bridge Retrofit (non BATA, for	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	\$ 8,680,698	\$ 254,402	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,971,630
	<u>8,680,698</u>

** 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)
Allocate to SFOBB East Span 7/1/14	(103,800)
Unallocate Antioch Bridge 7/1/15	10,900
Unallocate Dumbarton Bridge 7/1/15	34,500
Allocate to SFOBB East Span 3/23/16	(58,131)
Allocate to SFOBB East Span 7/1/16	(6,000)
Allocate to SFOBB East Span 10/26/16	(25,700)
Allocate to SFOBB East Span 5/24/16	(1,500)
Remaining Balance	<u>39,406</u>

Shaded projects are completed

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

****February financial reflects budget update approved on 3/23/16

Rehab Project Budget

As of June 2017 (Unaudited) (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	2,927	1,952	-	975
6813	Carquinez Bridge Rehab	35,080	34,458	-	622
6814	Richmond-San Rafael Bridge Rehab	66,610	53,253	-	13,357
6825	San Francisco-Oakland Bay Bridge Rehab	184,279	158,930	-	25,349
6826	San Mateo-Hayward Bridge Rehab	109,697	82,892	1	26,805
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	64,834	60,907	-	3,927
6829	Caltrans Reserve	318	4	-	314
8030	Completed/Defunded/Transferred Projects	117,302	116,625	-	677
8033	Minor Toll Plaza Rehab Projects	935	935	-	-
8210	New Benicia Bridge *	1,715	503	-	1,212
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,475	-	1,165
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		595,557	520,854	1	74,703
8012	All Electronic Tolling Study	703	690	10	3
8528	Bay Lights Maintenance	320	145	15	160
8530	Drainage Studies for the Bridge	500	260	40	200
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebar Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	22	-	1,978
8594	SFOBB West Span Pathway PSR	12,300	10,415	1,136	749
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	14,358	11,046	2,941	371
8901	ETC Transponder Procurement	70,931	68,772	147	2,012
8902	2012 CSC Procurement	19,450	17,288	2,152	10
8903	ATCAS Lane Host Upgrades	33,605	31,691	352	1,562
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	10,399	5,528	513	4,358
8907	Toll Plaza Capital Improvements	18,448	14,144	2,759	1,545
8908	Enterprise Computing HW/SW	4,035	2,736	2	1,297
8909	Gateway Park Planning	30,113	15,160	751	14,202
8912	ETC Transponder Tag Swap	2,137	1,929	208	-
8913	SFOBB Administration Building	25,619	25,220	-	399
8914	Violation Enforcement System Upgrade	7,842	7,841	-	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	133	-	617
8918	Maintenance Complex	531	446	38	47
8920	Plaza and Canopy Improvements	9,263	8,544	25	694
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,663	43	1,869
8922	Metering Lights Replacement	8,930	900	2,183	5,847
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	49,069	840	91
8926	Bridge Modeling & Investigations	5,801	582	368	4,851
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	65,790	17,290	29,305	19,195
8933	Plan Bay Area TMS	9,000	2,174	4,216	2,610
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	706	123	171
8937	Future CSC Procurement	1,500	-	-	1,500
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8000-05	Capital Program Audit	8,300	6,299	294	1,707
8000-16	SRA/RMI Program Monitoring	46,045	44,501	133	1,411
Total BATA REHAB BUDGET		528,423	385,456	49,022	93,944
TOTAL REHAB BUDGET		1,123,980	906,310	49,023	168,647

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.

Other Capital Projects

As of June 2017 (Unaudited) (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	15,647	1,532	11,258
6841	Centralized Toll System	33,574	14,169	14,312	5,092
6842	CC-680 Southern Segment Conversion	55,649	42,243	10,804	2,602
6843	Capitalized Start-up O&M	16,000	1,309	13,650	1,041
6844	ALA-880 Conversion	77,779	34,835	32,573	10,372
6845	CC-680 Northern Segment - Southbound Conversion	32,288	3,168	2,873	26,247
6846	SOL-80 West Conversion	2,852	308	798	1,746
6847	Program Contingency	59,801	-	-	59,801
6848	CC-680 Northern Segment - Southbound HOV Completion	19,000	-	-	19,000
6849	SOL-80 East Express Lane Conversion	16,114	6,027	7,603	2,484
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$118,398	\$84,145	\$139,643
847	Core Capacity Challenge	250,000	-	34,821	215,179
Grand Total		\$592,186	\$118,398	\$118,966	\$354,822

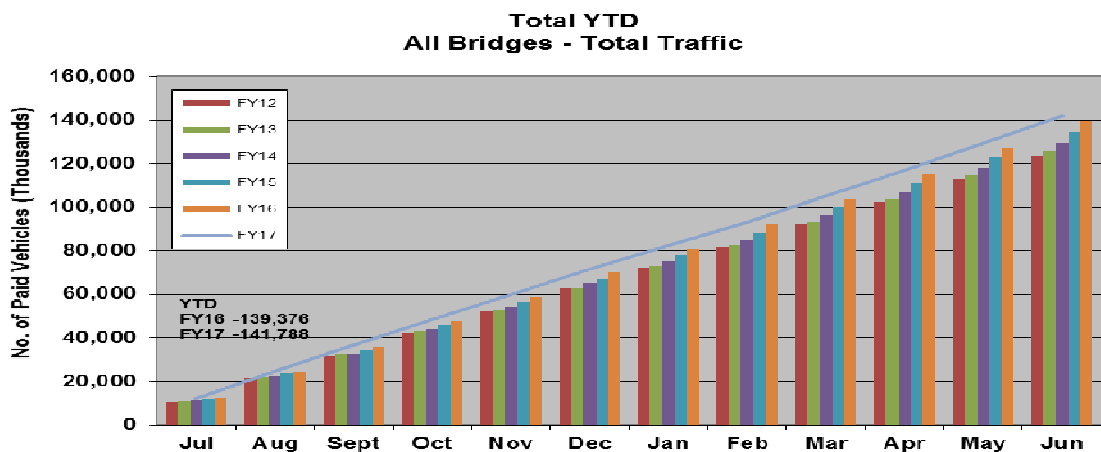
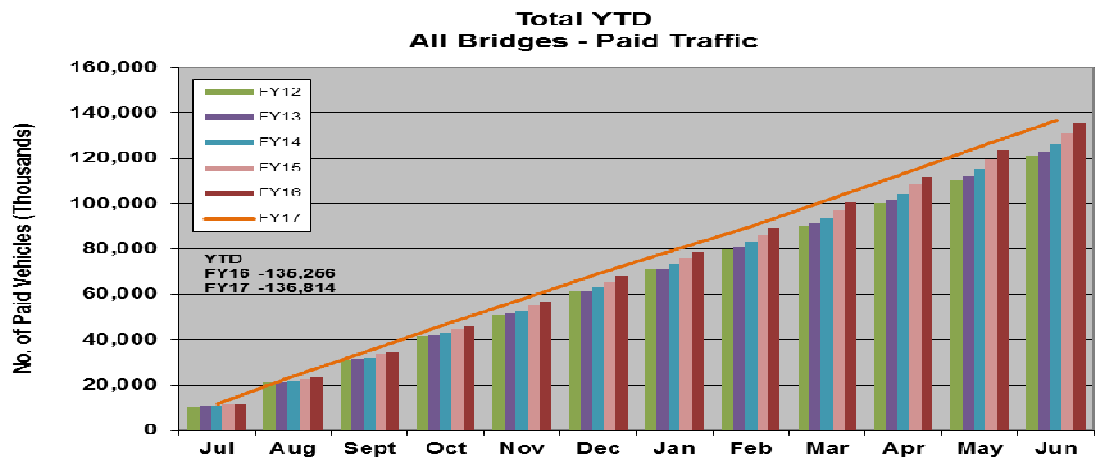
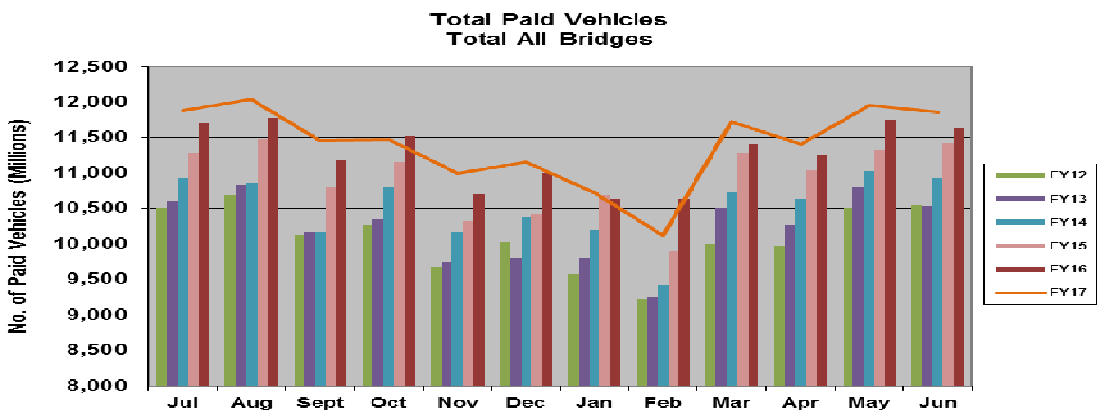
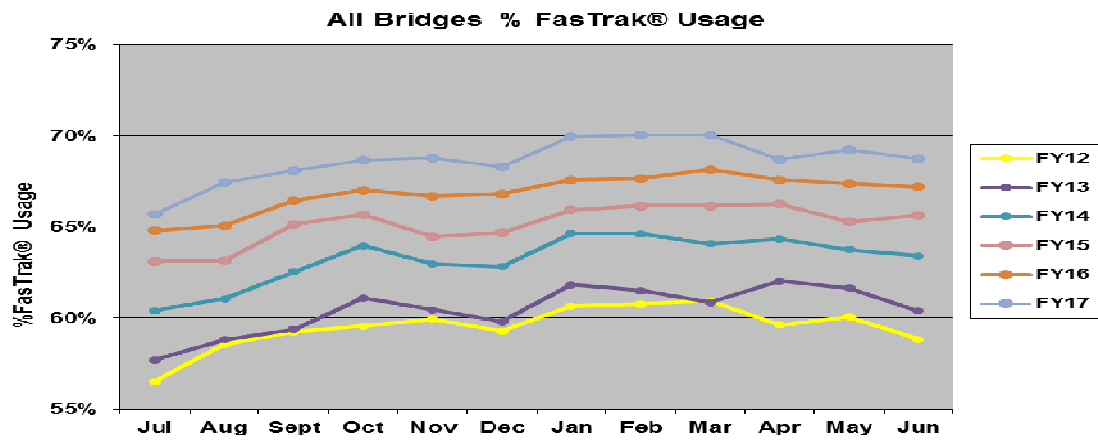
AB 1171 Project Budget

As of June 2017 (Unaudited) (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,757	1,243	-
East Contra Costa BART Extension	111,500	111,500	107,084	4,416	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,364	2,636	-
Tri-Valley Transit Access Improve. To BART	95,000	11,732	9,952	1,780	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	6,229	2,771	-
I80/680 Interchange	100,000	100,000	97,293	2,707	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	193	6,307	-
BART to Warm Spring Extension	5,000	5,000	4,845	155	-
Total	\$570,000	\$486,682	\$464,667	\$22,015	\$83,318

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<u>\$83,318</u>

Shaded projects are completed



Violation Revenue Trend from FY11-FY17

