



BAY AREA TOLL AUTHORITY
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Memorandum

TO: BATA Oversight Committee

DATE: November 1, 2017

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for September 2017

Attached are the BATA financial statements for the three month period ending September 2017. Major highlights of the three month statement include:

- (1) **Revenues:** Total toll bridge revenue generated for the first quarter is \$188 million which is slightly higher than budgeted and makes up 86% of total revenue. Settlement revenue for the year regarding Municipal Derivatives Antitrust Litigation in the amount of \$1.6 million was collected in September and is included in the Other Revenue line. Interest revenue is trending higher than the budget at 59% due to higher interest rates and more available cash.

BATA has also received \$17.8 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds. Overall revenue is slightly higher at 27% with 25% of the budget year expired.

- (2) **Expenses:** Total expenses of \$40 million after the first three months is 5% of the total budget. Expense activity will pick up later in the year as debt service payments and contract services pick up.
- (3) **Transfers to MTC and SAFE:** The budgeted annual 1% administration fee for MTC and operating contribution to SAFE were transferred at the beginning of the new fiscal year. Total amount transferred for the 1% admin fee was \$7.5 million while the contribution to SAFE was \$200,000 for FY 2017-18.
- (4) **Contract carryover encumbrances:** Funds totaling \$1.5 million from FY 2016-17 were added to the budget as contract carryover encumbrances.
- (5) **FasTrak®** usage is at 69% of total paid traffic for the first quarter of the fiscal year.

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



Steve Heminger

Attachment

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BATA Operating Budget

As of September 2017

	FY 2017-18 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	597,732,225	154,717,530	443,014,695	25.9%	25.0%	-
2. RM 2 Toll Revenues	129,692,875	33,603,021	96,089,854	25.9%	25.0%	-
3. Toll Violation Revenues	10,000,000	5,987,288	4,012,712	59.9%	25.0%	-
4. Other Revenue	-	1,873,166	(1,873,166)	N/A	25.0%	-
5. Interest Income	12,000,000	7,109,883	4,890,117	59.2%	25.0%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	602,816	6,130,184	9.0%	25.0%	-
7. SFO Fastrak Reimbursement	463,000	42,509	420,491	9.2%	25.0%	-
8. Alameda CMA Reimbursement	2,220,000	329,965	1,890,035	14.9%	25.0%	-
9. VTA 237 Express Lane Reimb.	135,000	20,226	114,774	15.0%	25.0%	-
10. Rebate for Build America Bonds	71,278,791	17,819,698	53,459,093	25.0%	25.0%	-
Total Revenue	830,254,891	222,106,102	608,148,789	26.8%	25.0%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	23,600,000	5,605,050	17,994,950	23.8%	25.0%	-
2. Toll & Bridge Facility Maint	5,300,000	1,987,451	3,312,549	37.5%	25.0%	-
Caltrans O & M Subtotal	28,900,000	7,592,501	21,307,499	26.3%	25.0%	-
Fastrak Operations and Maintenance:						
3. RCSC Operations	24,700,000	2,073,095	22,626,905	8.4%	25.0%	20,729,855
4. ATCAS Maintenance, IT equip	5,362,576	179,124	5,183,452	3.3%	25.0%	728,734
5. Banking Costs	13,900,000	1,222,028	12,677,972	8.8%	25.0%	12,677,972
6. Collection Exp./DMV Exp.	3,700,000	538,499	3,161,501	14.6%	25.0%	1,416,919
BATA O & M Subtotal	47,662,576	4,012,746	43,649,830	8.4%	25.0%	35,553,480
BATA Toll Bridge Administration:						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	2,242,867	8,162,102	21.6%	25.0%	-
8. Travel, Printing, Memberships & Other	511,913	42,347	469,566	8.3%	25.0%	7,340
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	277,632	2,620,263	9.6%	25.0%	596,319
10. Misc. Toll Admin Operating Expenses	1,150,000	2,996	1,147,004	0.3%	25.0%	-
11. Professional Fees	1,495,000	147,658	1,347,342	9.9%	25.0%	489,113
12. Other	750,000	5,292	744,708	0.7%	25.0%	59,709
Toll Bridge Admin Subtotal	17,209,777	2,718,792	14,490,985	15.8%	25.0%	1,152,481
Other/Transfers:						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	25.0%	-
14. Transfers to MTC - Other	789,459	81,299	708,160	10.3%	25.0%	197,458
15. Transfers to SAFE	200,000	200,000	-	100.0%	25.0%	-
16. Transfer from Legal Reserve	3,264,505	240,104	3,024,401	7.4%	25.0%	974,401
17. Transbay Transit Terminal Maint	4,856,084	291,646	4,564,438	6.0%	25.0%	4,564,438
18. Beale St Assessment	2,000,000	-	2,000,000	0.0%	25.0%	2,024,691
19. Depreciation and Amortization	6,110,000	1,293,361	4,816,639	21.2%	25.0%	-
20. RM2/Clipper Marketing	3,860,000	51,194	3,808,806	1.3%	25.0%	401,957
21. RM2 Operating	45,000,000	7,580,692	37,419,308	16.8%	25.0%	35,597,035
22. ABAG SFEP	1,106,480	-	1,106,480	0.0%	25.0%	-
Transfers	74,680,779	17,232,547	56,341,752	23.1%	25.0%	43,759,980
Debt Service:						
23. Interest and principal payments	540,542,163	5,873,955	534,668,208	1.1%	25.0%	3,564,978
24. Financing Costs	14,512,500	2,836,052	11,676,448	19.5%	25.0%	96,822
Total Debt Service	555,054,663	8,710,007	546,344,656	1.6%	25.0%	3,661,800
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	106,697,096	-	106,697,096	0.0%	25.0%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	25.0%	-
Total Capital Reserve In (Out)	106,747,096	-	106,747,096	0.0%	25.0%	-
Total Expense & Transfers	830,254,891	40,266,593	789,988,298			84,127,741
Net	-	181,839,509	(181,839,509)			

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

		September'17
Sperry Capital Inc	<i>Financial Advisory</i>	\$50,000

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

September '17

AT&T		\$69,028
	<i>Cell Phone Service</i>	
Ceridian Employer Services		\$32,500
	<i>Payroll Services</i>	

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

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
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	3,750	3,689	774	2,915	61
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	307	6,767	-
5	Dumbarton Bus	2,967	2,817	-	2,817	150
6	WETA Ferry Operations	16,500	16,500	5,500	11,000	-
7	Owl Service - BART Corridor	2,054	1,698	-	1,698	356
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	1,000	2,000	-
	Subtotal for Operating Assistance Program	43,745	43,178	7,581	35,597	567
N/A	Clipper Marketing	2,700	-	43	-	2,657
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Seamless Transit Map	270	-	-	270	-
N/A	Wayfinding	40	-	-	40	-
N/A	Regional Resource Center	100	-	8	92	-
N/A	AC Transit Services	500	-	-	-	500
N/A	New or Expanded Transit Service	50	-	-	-	50
	Total for Clipper and RM2 Marketing	3,860	-	51	402	3,407
	Total	\$47,605	\$43,178	\$7,632	\$35,999	\$3,974

Regional Measure 2 Project Budget

As of September 2017 (\$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	-	-	\$3,000
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	24,753	74	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,222	29	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	95,257	4,743	-
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	867	706	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	39,522	16,978	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,154	2,406	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	13,651	6,456	318
13	Rail Extension to East Contra Costa/E-BART	96,000	92,624	3,376	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	30,482	5,468	-
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	22,000	20,736	1,244	20
19	Real-time transit information	20,000	19,320	680	-
20	Safe Routes to Transit	22,500	18,376	3,938	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	148,492	1,508	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	39,093	38,667	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	10,627	1,373	-
26	Commute Ferry Service for Berkeley/Albany	12,000	2,227	9,773	-
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	29,917	18,083	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	27,935	5,189	809
30	I-880 North Safety Improvements ^{xi}	12,300	11,786	514	-
31	BART Warm Springs Extension ⁱ	186,000	168,860	17,140	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,656	2,349	11,995
33	Regional Rail Master Plan	6,500	6,062	395	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	24,000	24,000	-	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,675	325	-
40	Caltrain Electrification ^{viii,xii}	20,000	12,676	7,324	-
Total		\$1,515,000	\$1,324,188	\$155,860	\$34,955

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to

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

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 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

Rehab Project Budget

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

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,013	-	1,070
6813	Carquinez Bridge Rehab	35,816	34,467	-	1,349
6814	Richmond-San Rafael Bridge Rehab	69,770	53,619	-	16,151
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	166,411	-	44,228
6826	San Mateo-Hayward Bridge Rehab	113,053	99,943	1	13,110
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	63,603	-	13,931
6829	Caltrans Reserve	318	4	-	314
8030	Completed/Defunded/Transferred Projects	117,302	116,626	-	676
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	5,481	-	1,159
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,025	548,525	1	93,500
8012	All Electronic Tolling Study	703	699	2	2
8528	Bay Lights Maintenance	480	145	15	320
8530	Drainage Studies for the Bridge	500	260	40	200
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	26	-	1,974
8594	SFOBB West Span Pathway PSR	12,300	10,642	908	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	14,358	11,046	40	3,272
8901	ETC Transponder Procurement	75,931	70,011	5,920	-
8902	2012 CSC Procurement	19,950	17,287	1,988	675
8903	ATCAS Lane Host Upgrades	33,605	31,701	336	1,568
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	10,399	5,609	520	4,270
8907	Toll Plaza Capital Improvements	21,948	14,352	2,550	5,046
8908	Enterprise Computing HW/SW	4,035	2,736	-	1,299
8909	Gateway Park Planning	30,113	15,504	1,406	13,203
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	132	-	618
8918	Maintenance Complex	531	446	39	46
8920	Plaza and Canopy Improvements	9,263	8,545	26	692
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,664	43	1,868
8922	Metering Lights Replacement	8,930	907	2,177	5,846
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	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	69,228	21,459	25,192	22,577
8933	Plan Bay Area TMS	9,000	2,517	3,850	2,633
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	761	88	151
8937	Future CSC Procurement	3,000	-	2,126	874
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	-	2,000
8000-05	Capital Program Audit	8,300	6,421	472	1,407
8000-16	SRA/RM1 Program Monitoring	46,045	44,587	282	1,176
Total BATA REHAB BUDGET		544,521	392,361	49,656	102,503
TOTAL REHAB BUDGET		1,186,546	940,886	49,657	196,003

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 September 2017 (\$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	\$ 6,529,371	\$ 6,331,732	\$ 197,639	\$ -
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	450,384	9,116	-
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	8,728,335	8,521,141	207,194	-
8128 Misc Program Costs	30,000	30,000	26,024	3,976	-
8729 Program Contingency**	989,000	14,735	-	14,735	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for	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	\$ 8,708,811	\$ 226,289	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,999,743
	<u>8,708,811</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)
Allocate to SFOBB East Span 7/1/17	(11,171)
Allocate to SFOBB East Span 9/27/17	(13,500)
Remaining Balance	<u>14,735</u>

Shaded projects are completed

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

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

AB 1171 Project Budget

As of September 2017 (\$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	107,599	3,901	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,483	2,517	-
Tri-Valley Transit Access Improve. To BART	95,000	11,732	10,317	1,415	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	7,903	1,097	-
I80/680 Interchange	100,000	100,000	98,065	1,935	-
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	4,845	155	-
Total	\$570,000	\$486,682	\$474,973	\$11,709	\$83,318

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

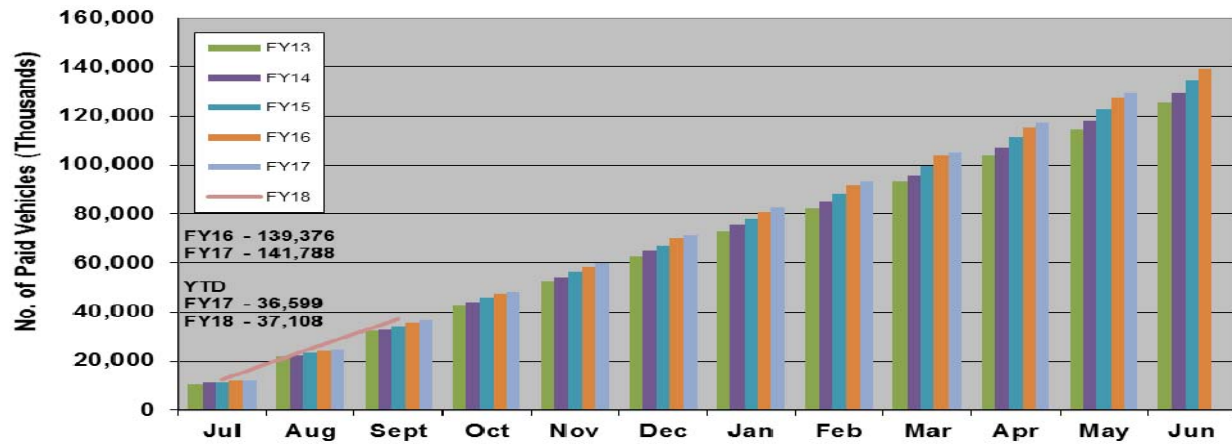
Shaded projects are completed

Other Capital Projects

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

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	16,232	1,427	10,778
6841	Centralized Toll System	33,574	14,270	14,951	4,352
6842	CC-680 Southern Segment Conversion	55,649	42,669	10,503	2,478
6843	Capitalized Start-up O&M	16,000	1,362	12,019	2,619
6844	ALA-880 Conversion	132,466	36,025	79,865	16,576
6845	CC-680 Northern Segment - Southbound Conversion	51,288	3,723	3,429	44,135
6846	SOL-80 West Conversion	2,852	308	798	1,746
6847	Program Contingency	5,114	-	-	5,114
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	\$121,309	\$130,595	\$90,282
847	Core Capacity Challenge	250,000	-	34,821	215,179
Grand Total		\$592,186	\$121,309	\$165,416	\$305,461

Total YTD All Bridges - Total Traffic



Violation Revenue

