



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: December 6, 2017

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for October 2017


Attached are the BATA financial statements for the four month period ending October 2017 (33% of the budget year). Major highlights of the four month statement include:

- (1) **Revenues:** Total toll bridge revenue generated for the first four months is \$250 million, which is slightly higher than budgeted and makes up 86% of total revenue. Interest revenue continues trending higher than the budget at 82% due to higher interest rates and more available cash. Violation revenues is another area where actual is exceeding the budget. Year to Date (YTD) violation revenues total \$7.9 million, which is 79% of its budget. Newer technologies and better camera equipment are some of the factors that contribute to the increase in violation recovery.

The YTD Build America Bonds subsidy payments from the U.S. Government remained at \$17.8 million at the end of October and the next subsidy payment is expected in early 2018. Overall revenue is slightly higher at 35% with 33% of the budget year expired.

- (2) **Expenses:** Expenditures have increased by \$129 million in October from \$40 million at the end of the first quarter to \$169 million. The surge is the result of the debt service payments made during the month and the posting of the financing cost for the new refunding bonds issued in August. YTD debt service cost is \$113 million while financing cost is at \$13 million. The two make up 75% of total expenses.
- (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 prior year contract carryover encumbrances.
- (5) **FasTrak[®]** usage is at 69% of total paid traffic for the first four months of the fiscal year.

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



Steve Heminger

SH:bm
Attachment

J:\COMMITTEE\BATA Oversight\2017\12 Dec'2017_BATA Oversight_Committee\4b_Oct'2017_Financial_Statements_Memo.docx

BATA Operating Budget

As of October 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	205,495,911	392,236,314	34.4%	33.3%	-
2. RM 2 Toll Revenues	129,692,875	44,550,696	85,142,179	34.4%	33.3%	-
3. Toll Violation Revenues	10,000,000	7,935,571	2,064,429	79.4%	33.3%	-
4. Other Revenue	-	2,501,153	(2,501,153)	N/A	33.3%	-
5. Interest Income	12,000,000	9,801,618	2,198,382	81.7%	33.3%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	775,853	5,957,147	11.5%	33.3%	-
7. SFO Fastrak Reimbursement	463,000	69,508	393,492	15.0%	33.3%	-
8. Alameda CMA Reimbursement	2,220,000	492,932	1,727,068	22.2%	33.3%	-
9. VTA 237 Express Lane Reimb.	135,000	30,522	104,478	22.6%	33.3%	-
10. Rebate for Build America Bonds	71,278,791	17,819,698	53,459,093	25.0%	33.3%	-
Total Revenue	830,254,891	289,473,462	540,781,429	34.9%	33.3%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	23,600,000	7,555,805	16,044,195	32.0%	33.3%	-
2. Toll & Bridge Facility Maint	5,300,000	2,406,736	2,893,264	45.4%	33.3%	-
Caltrans O & M Subtotal	28,900,000	9,962,541	18,937,459	34.5%	33.3%	-
Fastrak Operations and Maintenance:						
3. RCSC Operations	24,700,000	4,215,975	20,484,025	17.1%	33.3%	18,586,974
4. ATCAS Maintenance, IT equip	5,362,576	317,283	5,045,293	5.9%	33.3%	4,350,843
5. Banking Costs	13,900,000	2,288,071	11,611,929	16.5%	33.3%	11,611,929
6. Collection Exp./DMV Exp.	3,700,000	691,966	3,008,034	18.7%	33.3%	1,333,850
BATA O & M Subtotal	47,662,576	7,513,295	40,149,281	15.8%	33.3%	35,883,596
BATA Toll Bridge Administration:						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	2,933,521	7,471,448	28.2%	33.3%	-
8. Travel, Printing, Memberships & Other	511,913	56,994	454,919	11.1%	33.3%	9,065
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	325,276	2,572,619	11.2%	33.3%	638,675
10. Misc. Toll Admin Operating Expenses	1,150,000	460,342	689,658	40.0%	33.3%	-
11. Professional Fees	1,495,000	203,928	1,291,072	13.6%	33.3%	432,843
12. Other	750,000	5,292	744,708	0.7%	33.3%	79,709
Toll Bridge Admin Subtotal	17,209,777	3,985,353	13,224,424	23.2%	33.3%	1,160,292
Other/Transfers:						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	33.3%	-
14. Transfers to MTC - Other	789,459	100,223	689,236	12.7%	33.3%	178,534
15. Transfers to SAFE	200,000	200,000	-	100.0%	33.3%	-
16. Transfer from Legal Reserve	3,264,505	336,863	2,927,642	10.3%	33.3%	2,002,642
17. Transbay Transit Terminal Maint	4,856,084	784,687	4,071,397	16.2%	33.3%	4,071,397
18. Beale St Assessment	2,000,000	506,173	1,493,827	25.3%	33.3%	1,518,518
19. Depreciation and Amortization	6,110,000	1,293,361	4,816,639	21.2%	33.3%	-
20. RM2/Clipper Marketing	3,860,000	115,795	3,744,205	3.0%	33.3%	901,957
21. RM2 Operating	45,000,000	10,227,122	34,772,878	22.7%	33.3%	32,950,605
22. ABAG SFEP	1,106,480	-	1,106,480	0.0%	33.3%	-
Transfers	74,680,779	21,058,475	52,515,824	28.2%	33.3%	41,623,653
Debt Service:						
23. Interest and principal payments	540,542,163	113,412,847	427,129,316	21.0%	33.3%	-
24. Financing Costs	14,512,500	13,118,711	1,393,789	90.4%	33.3%	3,541,686
Total Debt Service	555,054,663	126,531,558	428,523,105	22.8%	33.3%	3,541,686
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	106,697,096	-	106,697,096	0.0%	33.3%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	33.3%	-
Total Capital Reserve In (Out)	106,747,096	-	106,747,096	0.0%	33.3%	-
Total Expense & Transfers	830,254,891	169,051,222	661,203,669			82,209,227
Net	-	120,422,240	(120,422,240)			

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

October'17

Nixon Peabody LLP

Legal Consulting Service

\$150,000

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

October'17

Cogent Communication Inc		\$50,000
	<i>Network Service</i>	
CDW Governments Inc		\$20,000
	<i>Computer Hardware</i>	
University of San Francisco		\$20,000
	<i>Analytical Study</i>	

**Regional Measure 2 Operating Budget
As of October 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	2,253	4,820	-
5	Dumbarton Bus	2,967	2,817	970	1,847	150
6	WETA Ferry Operations	16,500	16,500	4,104	12,396	-
7	Owl Service - BART Corridor	2,054	1,698	489	1,209	356
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,000	2,000	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	637	2,363	-
	Subtotal for Operating Assistance Program	43,745	43,178	10,227	32,951	567
N/A	Clipper Marketing	2,700	-	108	-	2,592
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	-	116	902	2,842
	Total	\$47,605	\$43,178	\$10,343	\$33,853	\$3,409

Regional Measure 2 Project Budget
As of October 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	30	-
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 Carraizuez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	867	###	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	39,522	16,978	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,830	1,730	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	19,361	639	-
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	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	12,000	10,627	1,373	-
26	Commuter Ferry Service for Berkeley/Albany	12,000	3,171	8,829	-
27	Commuter 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	27,961	5,163	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	19,991	9	-
Total		\$1,515,000	\$1,333,189	\$146,859	\$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 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, 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	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 October 2017 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,020	-	1,063
6813	Carquinez Bridge Rehab	35,816	34,467	-	1,349
6814	Richmond-San Rafael Bridge Rehab	69,770	53,799	-	15,971
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	168,901	-	41,738
6826	San Mateo-Hayward Bridge Rehab	113,053	102,832	1	10,221
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	64,494	-	13,040
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	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,484	-	1,156
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,025	554,984	1	87,041
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 Eyebars 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	10,638	913	749
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	71,475	4,456	-
8902	2012 CSC Procurement	19,950	17,519	1,870	561
8903	ATCAS Lane Host Upgrades	33,605	31,713	324	1,568
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	10,399	5,648	481	4,270
8907	Toll Plaza Capital Improvements	21,948	14,534	2,368	5,046
8908	Enterprise Computing HW/SW	4,035	2,736	-	1,299
8909	Gateway Park Planning	30,113	15,504	1,456	13,153
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	136	481
8918	Maintenance Complex	531	446	38	47
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	912	2,172	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	25,398	21,253	22,577
8933	Plan Bay Area TMS	9,000	2,639	3,612	2,749
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	15	2,880	105
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	532	1,347
8000-16	SRA/RM1 Program Monitoring	46,045	44,619	250	1,176
Total BATA REHAB BUDGET		544,521	398,400	44,631	101,489
TOTAL REHAB BUDGET		1,186,546	953,384	44,632	188,530

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 October 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	\$ 6,346,484	\$ 182,887	\$ -
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	112,315	85	-
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	8,535,897	192,438	-
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 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	\$ 8,723,567	\$ 211,533	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	5,014,499
	<u>8,723,567</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 Diago-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.

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

AB 1171 Project Budget

As of October 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	107,687	3,813	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,671	2,329	-
Tri-Valley Transit Access Improve. To BART	95,000	11,732	10,735	997	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	8,315	685	-
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	4,898	102	-
Total	\$570,000	\$486,682	\$476,132	\$10,550	\$83,318

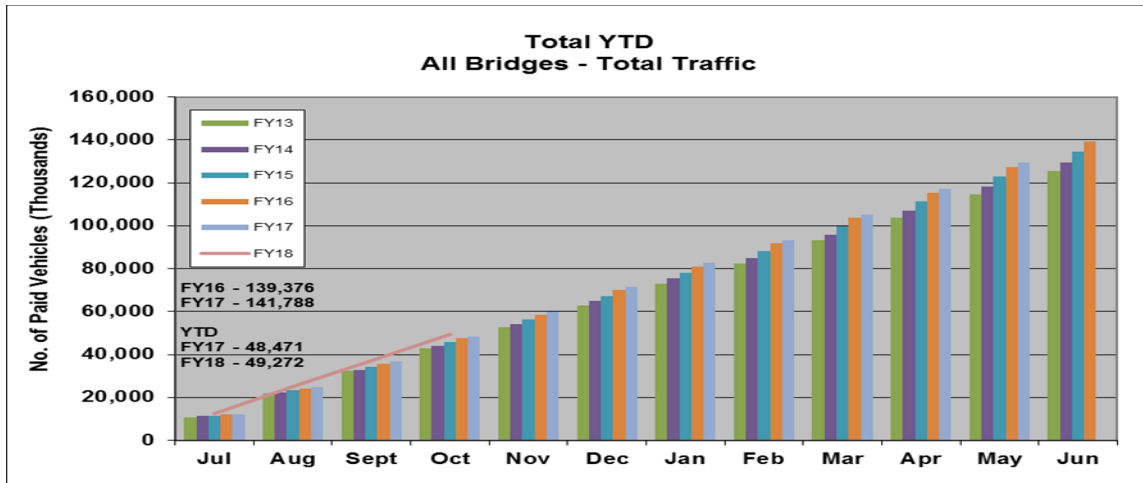
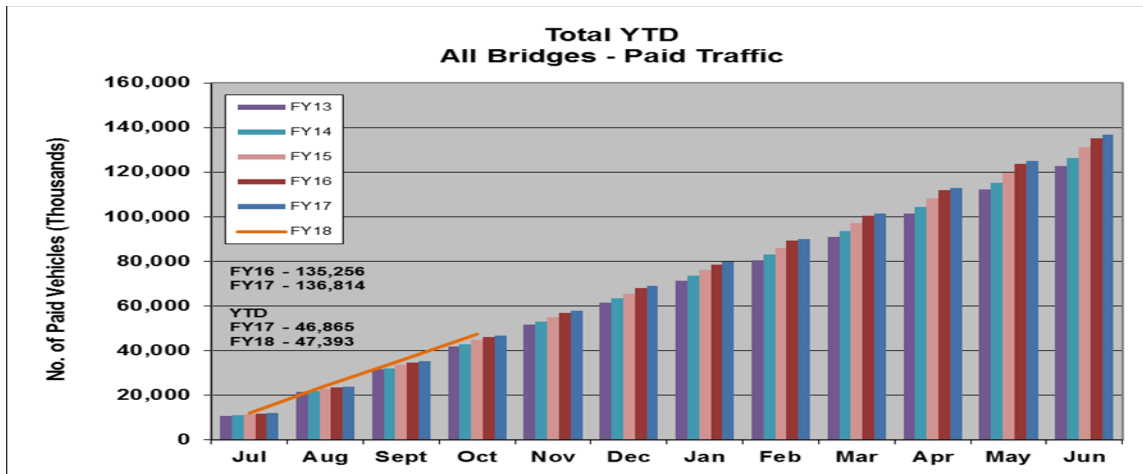
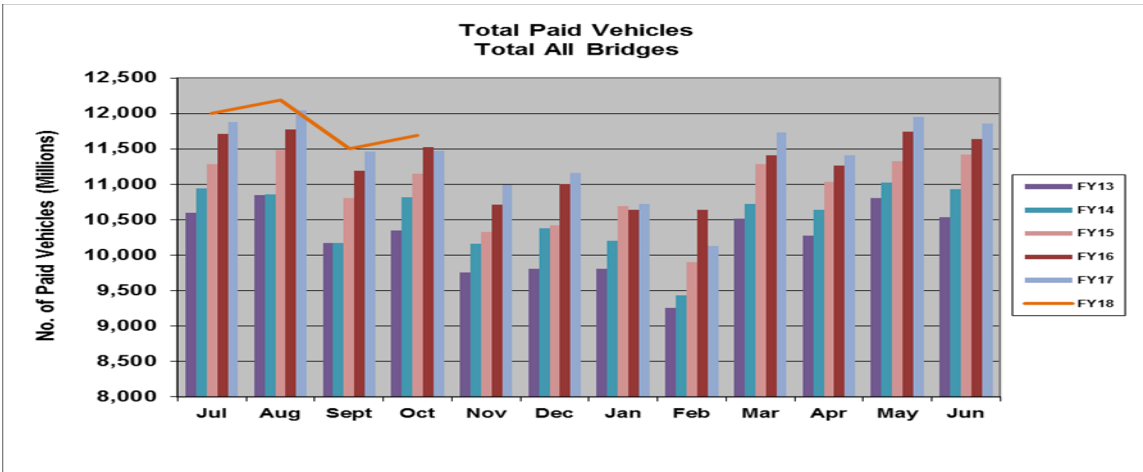
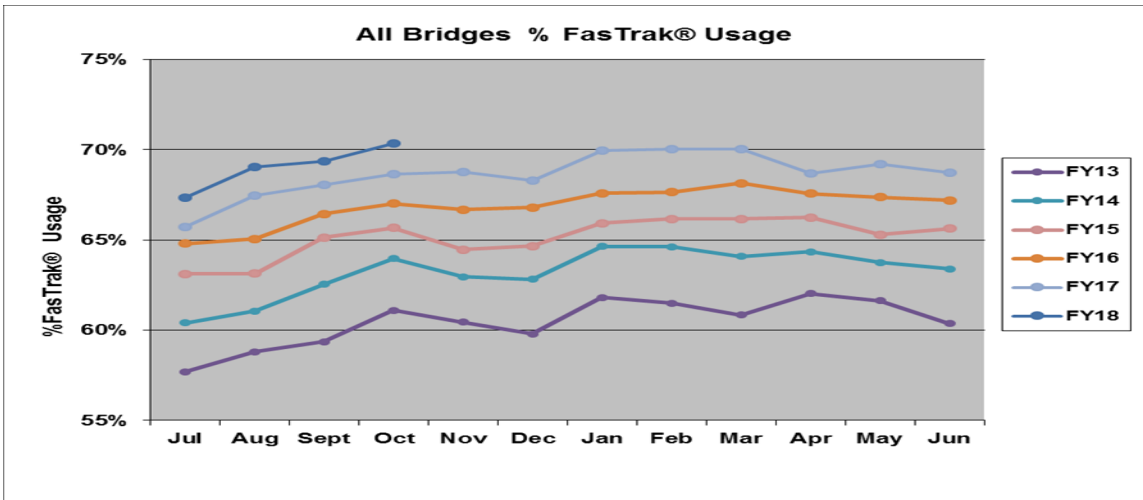
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<u>\$83,318</u>

Shaded projects are completed

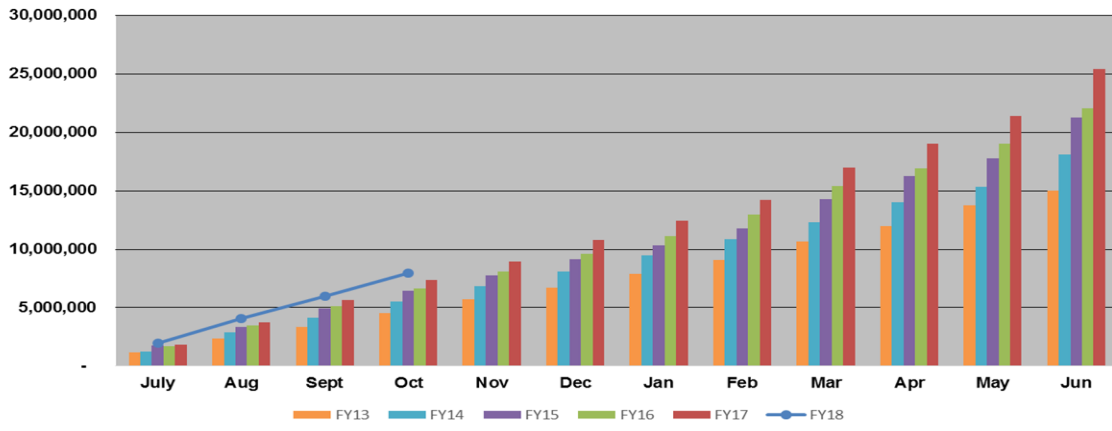
Other Capital Projects

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

	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	16,495	1,310	10,632
6841	Centralized Toll System	33,574	14,244	14,485	4,845
6842	CC-680 Southern Segment Conversion	55,649	46,495	7,419	1,735
6843	Capitalized Start-up O&M	16,000	4,294	3,767	7,938
6844	ALA-880 Conversion	132,466	39,611	76,311	16,544
6845	CC-680 Northern Segment - Southbound Conversion	51,288	4,122	3,608	43,558
6846	SOL-80 West Conversion	2,852	308	1,053	1,491
6847	Program Contingency	5,114	-	-	5,114
6849	SOL-80 East Express Lane Conversion	16,114	6,027	7,628	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$132,289	\$115,580	\$94,317
847	Core Capacity Challenge	250,000	-	34,821	215,179
	Grand Total	\$592,186	\$132,289	\$150,401	\$309,496



YTD Violation Revenue



Violation Revenue

