



BAY AREA TOLL AUTHORITY  
Bay Area Metro Center  
375 Beale Street  
San Francisco, CA 94105  
TEL 415.778.6700  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## Memorandum

TO: BATA Oversight Committee

DATE: February 7, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for December 2017

Attached are the BATA financial statements for the six month period ending December 2017 (50% of the budget year). Major highlights of the six month statement include:

- (1) **Revenues:** Toll bridge revenue generated for the first half of the fiscal year is \$367 million which is slightly above the budget. The Build America Bonds subsidy payments from the U.S. Government remained at \$17.8 million at the end of December and the next subsidy payment is expected in early 2018. Overall revenue for the first six months is \$418 million which is about 50% of the total budgeted revenue for the fiscal year.
- (2) **Expenses:** Total expenses of \$205 million after the first six months are 25% 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% administration 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 half of the fiscal year.

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

  
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Steve Heminger

SH:bm  
Attachment

**BATA Operating Budget**

**As of December 2017**

	<b>FY 2017-18 Budget</b>	<b>Actual YTD</b>	<b>Current Budget Balance</b>	<b>% of Budget (col 2/1)</b>	<b>year Expired</b>	<b>Encumbrances</b>
<b>REVENUE:</b>						
1. RM 1 Toll Revenues	597,732,225	301,895,817	295,836,408	50.5%	50.0%	-
2. RM 2 Toll Revenues	129,692,875	65,555,747	64,137,128	50.5%	50.0%	-
3. Toll Violation Revenues	10,000,000	11,503,554	(1,503,554)	115.0%	50.0%	-
4. Other Revenue	-	2,560,253	(2,560,253)	N/A	50.0%	-
5. Interest Income	12,000,000	15,384,447	(3,384,447)	128.2%	50.0%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	2,003,632	4,729,368	29.8%	50.0%	-
7. SFO Fastrak Reimbursement	463,000	136,261	326,739	29.4%	50.0%	-
8. Alameda CMA Reimbursement	2,220,000	785,188	1,434,812	35.4%	50.0%	-
9. VTA 237 Express Lane Reimb.	135,000	51,582	83,418	38.2%	50.0%	-
10. Rebate for Build America Bonds	71,278,791	17,819,698	53,459,093	25.0%	50.0%	-
<b>Total Revenue</b>	<b>830,254,891</b>	<b>417,696,179</b>	<b>412,558,712</b>	<b>50.3%</b>	<b>50.0%</b>	<b>-</b>
<b>EXPENSE:</b>						
<b>Caltrans Operations and Maintenance:</b>						
1. Toll Collection & Operations Services	23,600,000	11,139,627	12,460,373	47.2%	50.0%	-
2. Toll & Bridge Facility Maint	5,300,000	2,989,115	2,310,885	56.4%	50.0%	-
Caltrans O & M Subtotal	28,900,000	14,128,742	14,771,258	48.9%	50.0%	-
<b>Fastrak Operations and Maintenance:</b>						
3. RCSC Operations	24,700,000	8,388,730	16,311,270	34.0%	50.0%	16,311,270
4. ATCAS Maintenance, IT equip	5,362,576	522,124	4,840,452	9.7%	50.0%	4,180,923
5. Banking Costs	13,900,000	4,739,369	9,160,631	34.1%	50.0%	9,160,631
6. Collection Exp./DMV Exp.	3,700,000	1,224,281	2,475,719	33.1%	50.0%	2,475,719
BATA O & M Subtotal	47,662,576	14,874,504	32,788,072	31.2%	50.0%	32,128,543
<b>BATA Toll Bridge Administration:</b>						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	4,766,780	5,638,189	45.8%	50.0%	-
8. Travel, Printing, Memberships & Other	511,913	131,152	380,761	25.6%	50.0%	4,343
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	666,249	2,231,646	23.0%	50.0%	1,540,226
10. Misc. Toll Admin Operating Expenses	1,150,000	503,568	646,432	43.8%	50.0%	-
11. Professional Fees	1,495,000	437,492	1,057,508	29.3%	50.0%	269,279
12. Other	750,000	5,292	744,708	0.7%	50.0%	79,709
Toll Bridge Admin Subtotal	17,209,777	6,510,533	10,699,244	37.8%	50.0%	1,893,557
<b>Other/Transfers:</b>						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	50.0%	-
14. Transfers to MTC - Other	789,459	232,763	556,696	29.5%	50.0%	176,414
15. Transfers to SAFE	200,000	200,000	-	100.0%	50.0%	-
16. Transfer from Legal Reserve	3,264,505	352,445	2,912,060	10.8%	50.0%	2,512,060
17. Transbay Transit Terminal Maint	4,856,084	1,492,007	3,364,077	30.7%	50.0%	3,364,077
18. Beale St Assessment	2,000,000	1,012,346	987,654	50.6%	50.0%	1,012,346
19. Depreciation and Amortization	6,110,000	1,293,361	4,816,639	21.2%	50.0%	1,026,495
20. RM2/Clipper Marketing	3,860,000	721,473	3,138,527	18.7%	50.0%	848,619
21. RM2 Operating	45,000,000	20,096,476	24,903,524	44.7%	50.0%	23,081,251
22. ABAG SFEP	1,106,480	1,106,480	-	100.0%	50.0%	-
Transfers	74,680,779	32,895,122	40,679,177	44.0%	50.0%	32,021,262
<b>Debt Service:</b>						
23. Interest and principal payments	540,542,163	122,681,099	417,861,064	22.7%	50.0%	-
24. Financing Costs	14,512,500	13,755,173	757,327	94.8%	50.0%	2,837,141
Total Debt Service	555,054,663	136,436,272	418,618,391	24.6%	50.0%	2,837,141
<b>Transfer to Capital Fund In (Out):</b>						
25. Transfer to Capital Fund	106,697,096	-	106,697,096	0.0%	50.0%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	50.0%	-
Total Capital Reserve In (Out)	106,747,096	-	106,747,096	0.0%	50.0%	-
<b>Total Expense &amp; Transfers</b>	<b>830,254,891</b>	<b>204,845,173</b>	<b>625,409,718</b>	<b>24.7%</b>	<b>50.0%</b>	<b>68,880,503</b>
<b>Net</b>	<b>-</b>	<b>212,851,006</b>	<b>(212,851,006)</b>			

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

**December'17**

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United Development USA Inc

*Annual software license*

\$60,800

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

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	618	1,855	-
2	Napa Vine Service	426	426	153	274	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	3,689	1,429	2,260	61
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	3,961	3,113	-
5	Dumbarton Bus	2,967	2,817	1,674	1,143	150
6	WETA Ferry Operations	16,500	16,500	8,229	8,271	-
7	Owl Service - BART Corridor	2,054	1,698	896	802	356
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,750	1,250	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,387	1,613	-
	Subtotal for Operating Assistance Program	43,745	43,178	20,096	23,081	567
N/A	Clipper Marketing	2,700	-	660	-	2,040
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	-	61	39	-
N/A	AC Transit Services	500	-	-	500	-
N/A	New or Expanded Transit Service	50	-	-	-	50
	Total for Clipper and RM2 Marketing	3,860	-	721	849	2,290
	Total	\$47,605	\$43,178	\$20,817	\$23,930	\$2,857

**Regional Measure 2 Project Budget**  
**As of December 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 <sup>i,iv,xii</sup>	9,157	8,932	33	192
5	Vallejo Ferry Intermodal Station <sup>v</sup>	26,000	24,752	75	1,173
6	Solano County Express Bus Intermodal Facilities <sup>vi</sup>	12,251	12,222	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	95,797	4,203	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride <sup>vii</sup>	3,850	867	706	2,277
10	SMART Extension to Larkspur <sup>ii,viii</sup>	56,500	41,942	14,558	-
11	Greenbrae Interchange Improvement <sup>ii,viii</sup>	43,500	26,830	1,730	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART <sup>ix</sup>	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 <sup>vi,x</sup>	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 <sup>v,x</sup>	18,799	18,771	28	-
18	Clipper	35,000	20,736	1,244	13,020
19	Real-time transit information	20,000	19,394	606	-
20	Safe Routes to Transit	22,500	18,454	3,860	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	148,721	1,279	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) <sup>vii</sup>	77,760	39,093	38,667	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	10,753	1,247	-
26	Commute Ferry Service for Berkeley/Albany	12,000	3,475	8,525	-
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	32,962	15,038	-
29	Regional Express Bus South - Remaining Projects <sup>iv,vii,xi</sup>	54,933	28,199	7,593	19,141
30	I-880 North Safety Improvements <sup>xi</sup>	12,300	11,820	480	-
31	BART Warm Springs Extension <sup>i</sup>	186,000	169,317	16,683	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,808	2,197	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 <sup>ix</sup>	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	24,000	-	40,000
38	Regional Express Lane Network <sup>iii</sup>	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo <sup>iii</sup>	8,000	7,675	325	-
40	Caltrain Electrification <sup>viii,xii</sup>	20,000	19,991	9	-
<b>Total</b>		<b>\$1,589,000</b>	<b>\$1,340,844</b>	<b>\$141,872</b>	<b>\$106,287</b>

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

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

<sup>iii</sup> 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
<sup>iv</sup> \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
<sup>v</sup> \$2,000	Program 5: Vallejo Ferry Intermodal Station	Program 17: Regional Express Bus North program
<sup>vi</sup> \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements program
<sup>vii</sup> \$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
<sup>viii</sup> \$20,000	Program 11: Greenbrae Interchange Improvement	Program 10: SMART Extension to Larkspur
<sup>ix</sup> \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
<sup>x</sup> \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
<sup>xi</sup> \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
<sup>xii</sup> \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

<sup>xiii</sup> Increasing funding by \$13 million to the Clipper Project (18), per Res #3801 dated 12/21/16.

<sup>xiv</sup> Increasing funding by \$21 million to the Regional Express Bus South Project (29), per Resolution #3801 dated 12/21/16.

<sup>xv</sup> Increasing funding by \$40 million to the BART's Fixed Guideway Rehab Project (37), per Resolution #3801 dated 12/21/16.

Shaded projects are completed

**Rehab Project Budget**

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

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,029	-	1,054
6813	Carquinez Bridge Rehab	35,816	34,466	-	1,350
6814	Richmond-San Rafael Bridge Rehab	69,770	53,975	-	15,795
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	170,823	-	39,816
6826	San Mateo-Hayward Bridge Rehab	113,053	105,349	1	7,704
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	66,440	-	11,094
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	5,490	-	1,150
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
<b>TOTAL CALTRANS REHAB BUDGET</b>		<b>642,025</b>	<b>561,559</b>	<b>1</b>	<b>80,466</b>
8012	All Electronic Tolling Study	703	699	2	2
8528	Bay Lights Maintenance	480	145	15	320
8530	Drainage Studies for the Bridge	500	295	5	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	29	-	1,971
8594	SFOBB West Span Pathway PSR	12,300	10,834	716	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	72,475	3,456	-
8902	2012 CSC Procurement	19,950	17,588	1,801	561
8903	ATCAS Lane Host Upgrades	33,605	31,736	305	1,564
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	9,199	5,733	396	3,070
8907	Toll Plaza Capital Improvements	21,948	14,534	4,918	2,496
8908	Enterprise Computing HW/SW	4,035	2,738	-	1,297
8909	Gateway Park Planning	30,113	15,524	1,836	12,753
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	269	-	481
8918	Maintenance Complex	531	449	35	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	931	2,227	5,772
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
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	78,928	29,532	17,301	32,095
8933	Plan Bay Area TMS	9,000	2,644	3,795	2,561
8934	Temp License Plate System Implementation	500	-	-	500
8936	Backhaul Connection Infrastructure	1,000	744	106	150
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	6,504	449	1,347
8000-16	SRA/RM1 Program Monitoring	46,045	44,669	200	1,176
<b>Total BATA REHAB BUDGET</b>		<b>544,521</b>	<b>404,246</b>	<b>42,188</b>	<b>98,086</b>
<b>TOTAL REHAB BUDGET</b>		<b>1,186,546</b>	<b>965,805</b>	<b>42,189</b>	<b>178,552</b>

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 December 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	\$ 6,367,780	\$ 161,591	\$ -
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	112,347	53	-
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	-	-
<b>Subtotal for Bay Area Bridges</b>	<b>7,487,100</b>	<b>8,728,335</b>	<b>8,557,225</b>	<b>171,110</b>	<b>-</b>
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	-
<b>Subtotal for Other Bridges</b>	<b>162,000</b>	<b>162,030</b>	<b>161,646</b>	<b>384</b>	<b>-</b>
<b>Total for Toll Bridge Seismic Retrofit Program</b>	<b>\$ 8,668,100</b>	<b>\$ 8,935,100</b>	<b>\$ 8,744,895</b>	<b>\$ 190,205</b>	<b>\$ -</b>

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	5,035,827
	<u>8,744,895</u>

<b>** Contingency Allocation</b>	
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 December 2017 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance
Doyle Drive Replacement	80,000	80,000	80,000	-
East Contra Costa BART Extension	111,500	111,500	107,779	3,721
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,675	2,325
Tri-Valley Transit Access Improve. To BART	95,000	11,732	11,332	400
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	98,453	1,547
Other Corridor Improvement	10,200	10,150	10,150	-
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	\$477,213	\$9,469

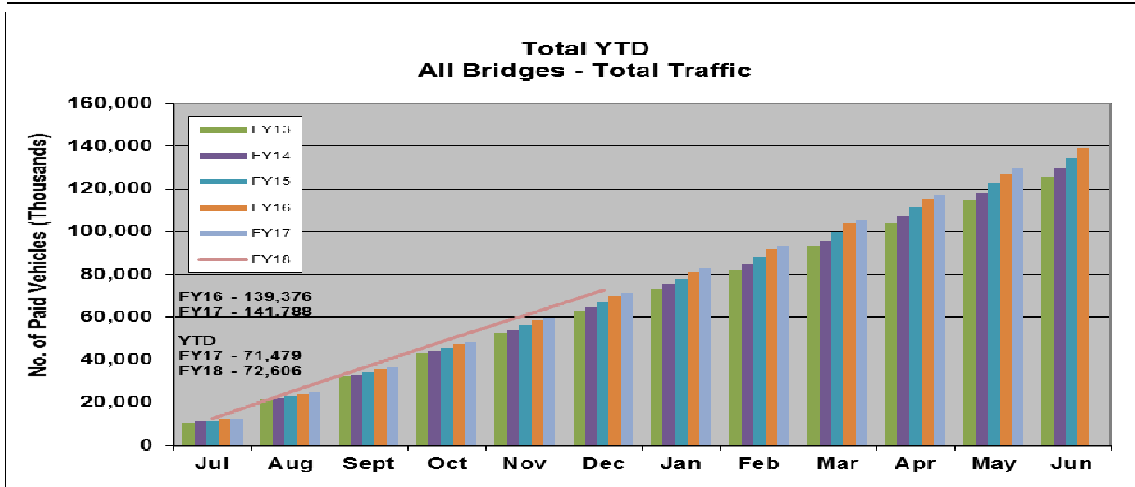
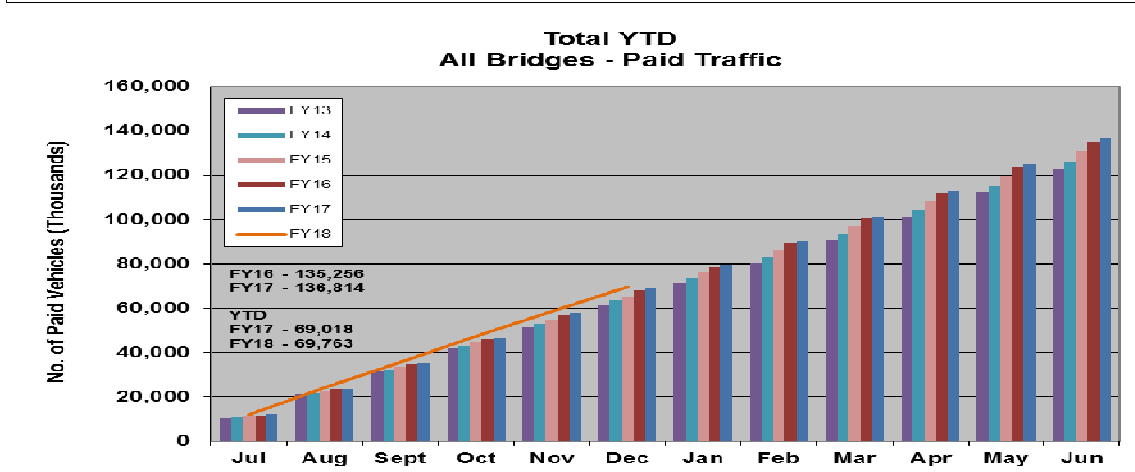
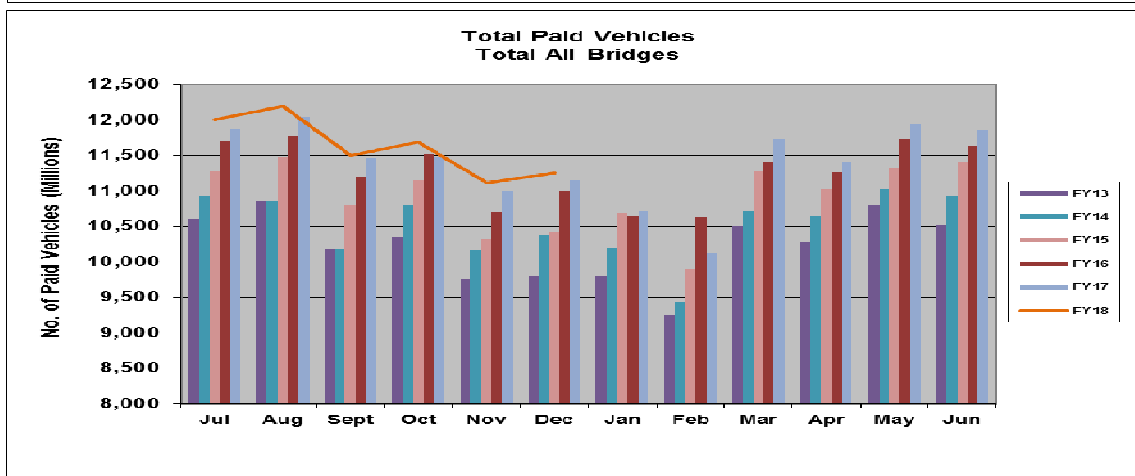
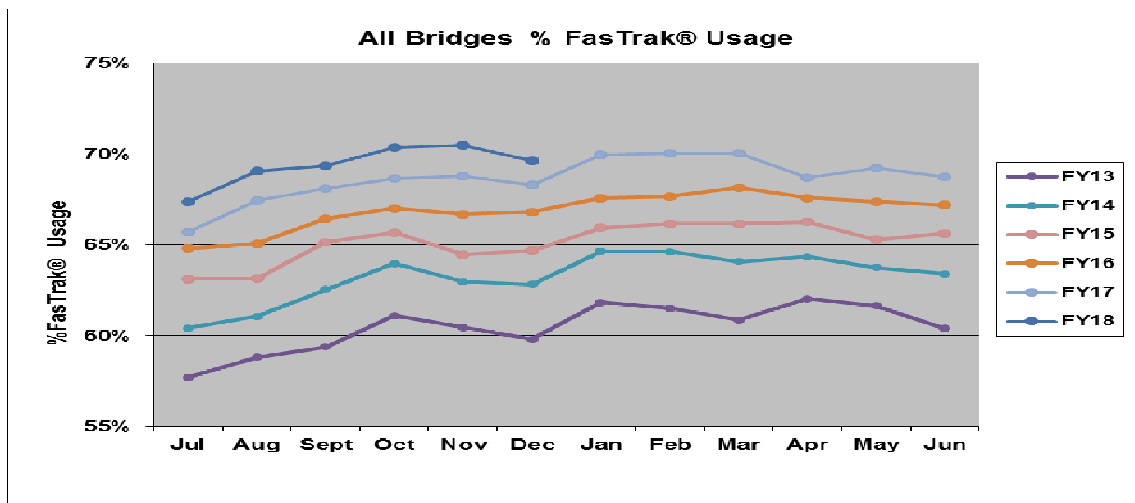
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<u>\$83,318</u>

Shaded projects are completed

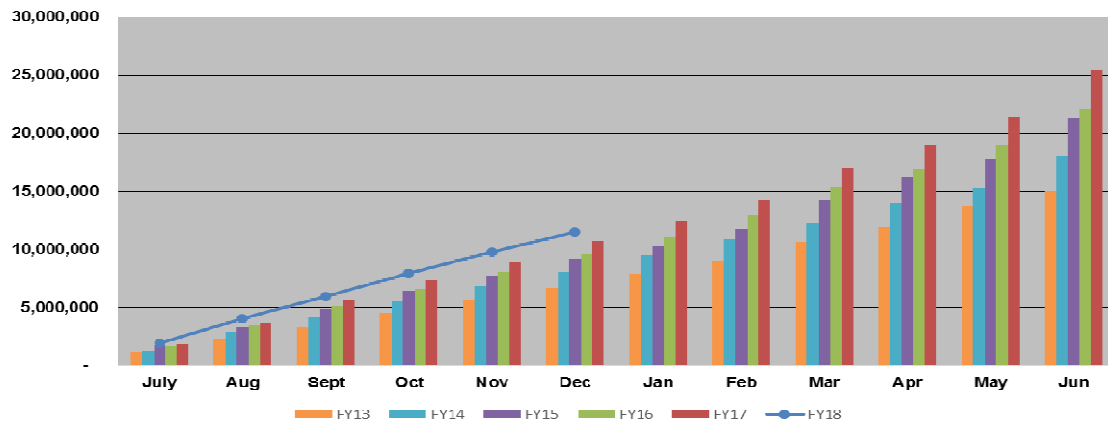
## Other Capital Projects

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

					Balance
Project Title		Total Budget	Actual	Encumbrance	Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	17,047	991	10,399
6841	Centralized Toll System	33,574	14,462	14,267	4,845
6842	CC-680 Southern Segment Conversion	55,649	48,977	4,391	2,280
6843	Capitalized Start-up O&M	16,000	4,953	3,228	7,819
6844	ALA-880 Conversion	132,466	45,418	70,664	16,384
6845	CC-680 Northern Segment - Southbound Conversion	51,288	5,168	3,137	42,983
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	6,637	7,018	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$143,664	\$104,748	\$93,774
847	Core Capacity Challenge	250,000	4,450	51,889	193,661
Grand Total		\$592,186	\$148,114	\$156,637	\$287,435



### YTD Violation Revenue



### Violation Revenue

