



BAY AREA TOLL AUTHORITY
Bay Area Metro Center
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Memorandum

TO: BATA Oversight Committee

DATE: February 28, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for January 2018

Attached are the BATA financial statements for the seven month period ending January 2018 (58% of the budget year). Major highlights of the seven month statement include:

- (1) **Revenues:** Toll bridge revenue generated for the first seven months of the fiscal year is \$425 million which is in line with the budget. Total interest revenue earned at the end of January is \$19 million, about \$7 million higher than the budget. This is the result of higher interest rates in the market. In January, BATA received \$30 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds, which increases the year to date collection to \$48 million. Overall revenue for the first seven months is \$513 million, about 62% of the total budgeted revenue for the fiscal year.
- (2) **Expenses:** Total expenses of \$220 million after the first seven months are 27% of the total budget. Expense activity will pick up later in the year as debt service payments and contract services come due.
- (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 70% of total paid traffic for the first seven 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

BATA Operating Budget

As of January 2018

	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	349,458,341	248,273,884	58.5%	58.3%	-
2. RM 2 Toll Revenues	129,692,875	75,880,592	53,812,283	58.5%	58.3%	-
3. Toll Violation Revenues	10,000,000	13,391,492	(3,391,492)	133.9%	58.3%	-
4. Other Revenue	-	2,584,586	(2,584,586)	N/A	58.3%	-
5. Interest Income	12,000,000	19,139,267	(7,139,267)	159.5%	58.3%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	3,268,470	3,464,530	48.5%	58.3%	-
7. SFO Fastrak Reimbursement	463,000	171,551	291,449	37.1%	58.3%	-
8. Alameda CMA Reimbursement	2,220,000	934,745	1,285,255	42.1%	58.3%	-
9. VTA 237 Express Lane Reimb.	135,000	61,073	73,927	45.2%	58.3%	-
10. Rebate for Build America Bonds	71,278,791	48,211,427	23,067,364	67.6%	58.3%	-
Total Revenue	830,254,891	513,101,544	317,153,347	61.8%	58.3%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	23,600,000	12,995,730	10,604,270	55.1%	58.3%	-
2. Toll & Bridge Facility Maint	5,300,000	3,536,232	1,763,768	66.7%	58.3%	-
Caltrans O & M Subtotal	28,900,000	16,531,962	12,368,038	57.2%	58.3%	-
Fastrak Operations and Maintenance:						
3. RCSC Operations	24,700,000	10,269,490	14,430,510	41.6%	58.3%	12,533,459
4. ATCAS Maintenance, IT equip	5,362,576	763,924	4,598,652	14.2%	58.3%	3,939,552
5. Banking Costs	13,900,000	5,950,184	7,949,816	42.8%	58.3%	7,949,816
6. Collection Exp./DMV Exp.	3,700,000	1,527,259	2,172,741	41.3%	58.3%	1,138,972
BATA O & M Subtotal	47,662,576	18,510,857	29,151,719	38.8%	58.3%	25,561,799
BATA Toll Bridge Administration:						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	5,464,158	4,940,811	52.5%	58.3%	-
8. Travel, Printing, Memberships & Other	511,913	173,401	338,512	33.9%	58.3%	4,343
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	855,460	2,042,435	29.5%	58.3%	562,830
10. Misc. Toll Admin Operating Expenses	1,150,000	510,647	639,353	44.4%	58.3%	-
11. Professional Fees	1,495,000	528,412	966,588	35.3%	58.3%	378,359
12. Other	750,000	5,292	744,708	0.7%	58.3%	79,709
Toll Bridge Admin Subtotal	17,209,777	7,537,370	9,672,407	43.8%	58.3%	1,025,241
Other/Transfers:						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	58.3%	-
14. Transfers to MTC - Other	789,459	232,763	556,696	29.5%	58.3%	194,386
15. Transfers to SAFE	200,000	200,000	-	100.0%	58.3%	-
16. Transfer from Legal Reserve	3,264,505	529,769	2,734,736	16.2%	58.3%	2,399,736
17. Transbay Transit Terminal Maint	4,856,084	1,766,448	3,089,636	36.4%	58.3%	3,089,636
18. Beale St Assessment	2,000,000	1,012,346	987,654	50.6%	58.3%	1,012,346
19. Depreciation and Amortization	6,110,000	2,561,363	3,548,637	41.9%	58.3%	-
20. RM2/Clipper Marketing	3,860,000	1,014,428	2,845,572	26.3%	58.3%	766,203
21. RM2 Operating	49,283,000	20,804,558	28,478,442	42.2%	58.3%	27,373,169
22. ABAG SFEP	1,106,480	1,106,480	-	100.0%	58.3%	-
Transfers	78,963,779	35,615,926	42,241,373	45.1%	58.3%	34,835,476
Debt Service:						
23. Interest and principal payments	540,542,163	128,374,348	412,167,815	23.7%	58.3%	-
24. Financing Costs	14,512,500	13,916,508	595,992	95.9%	58.3%	2,675,805
Total Debt Service	555,054,663	142,290,856	412,763,807	25.6%	58.3%	2,675,805
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	102,414,096	-	102,414,096	0.0%	58.3%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	58.3%	-
Total Capital Reserve In (Out)	102,464,096	-	102,464,096	0.0%	58.3%	-
Total Expense & Transfers	830,254,891	220,486,971	609,767,920	26.6%	58.3%	64,098,321
Net	-	292,614,573	(292,614,573)			

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

January'18

Epiq eDiscovery Solutions, Inc.

Legal Service

\$65,000

**Regional Measure 2 Operating Budget
As of January 2018 (\$000)**

						Balance
	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	2,474	2,474	618	1,855	-
2	Napa Vine Service	426	426	330	97	-
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	4,106	2,968	-
5	Dumbarton Bus	2,967	2,817	1,674	1,143	150
6	WETA Ferry Operations	16,500	16,500	8,922	7,578	-
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	1,079	1,921	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	-	3,000	-
	Subtotal for Operating Assistance Program	48,745	48,178	20,805	27,373	567
N/A	Clipper Marketing	2,700	-	871	-	1,829
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Seamless Transit Map	270	-	82	188	-
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	-	1,014	767	2,079
	Total	\$52,605	\$48,178	\$21,819	\$28,140	\$2,646

Regional Measure 2 Project Budget
As of January 2018 (\$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	24,752	75	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	95,797	4,203	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	867	706	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	43,225	13,275	-
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	92,699	3,301	-
14	Capital 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	35,000	20,748	1,232	13,020
19	Real-time transit information	20,000	19,422	578	-
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) ^{vii}	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 ^{iv,vii,x}	54,933	28,454	7,338	19,141
30	I-880 North Safety Improvements ^{xi}	12,300	11,820	480	-
31	BART Warm Springs Extension ⁱ	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 ^{ix}	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	64,000	24,000	-	40,000
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		\$1,589,000	\$1,342,497	\$140,219	\$106,287

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

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 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 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

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

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

^{xv} 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 January 2018 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,047	-	1,036
6813	Carquinez Bridge Rehab	35,816	34,466	-	1,350
6814	Richmond-San Rafael Bridge Rehab	69,770	54,047	-	15,723
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	171,672	-	38,967
6826	San Mateo-Hayward Bridge Rehab	113,053	105,646	1	7,407
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	67,501	-	10,033
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	5,493	-	1,147
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,025	563,859	1	78,166
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	72,951	2,980	-
8902	2012 CSC Procurement	19,950	17,604	1,785	561
8903	ATCAS Lane Host Upgrades	33,605	31,740	302	1,563
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	9,199	5,755	375	3,069
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	15,565	1,796	12,752
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	458	26	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	936	2,223	5,771
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	623	327	4,851
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	78,928	33,426	13,407	32,095
8933	Plan Bay Area TMS	9,000	2,790	3,648	2,562
8934	Temp License Plate System Implementation	500	-	-	500
8936	Backhaul Connection Infrastructure	1,000	744	106	150
8937	Future CSC Procurement	3,000	64	2,831	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	6,613	340	1,347
8000-16	SRA/RM1 Program Monitoring	46,045	44,681	187	1,177
Total BATA REHAB BUDGET		544,521	409,070	37,366	98,084
TOTAL REHAB BUDGET		1,186,546	972,929	37,367	176,250

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 January 2018 (\$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	\$ 6,378,320	\$ 151,051	\$ -
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	-	-
Subtotal for Bay Area Bridges	7,487,100	8,728,335	8,567,766	160,569	-
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	\$ 8,755,436	\$ 179,664	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	5,046,368
	<u>8,755,436</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 January 2018 (\$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	107,915	3,585	-
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	11,433	299	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	98,453	1,547	-
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	\$477,450	\$9,232	\$83,318

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

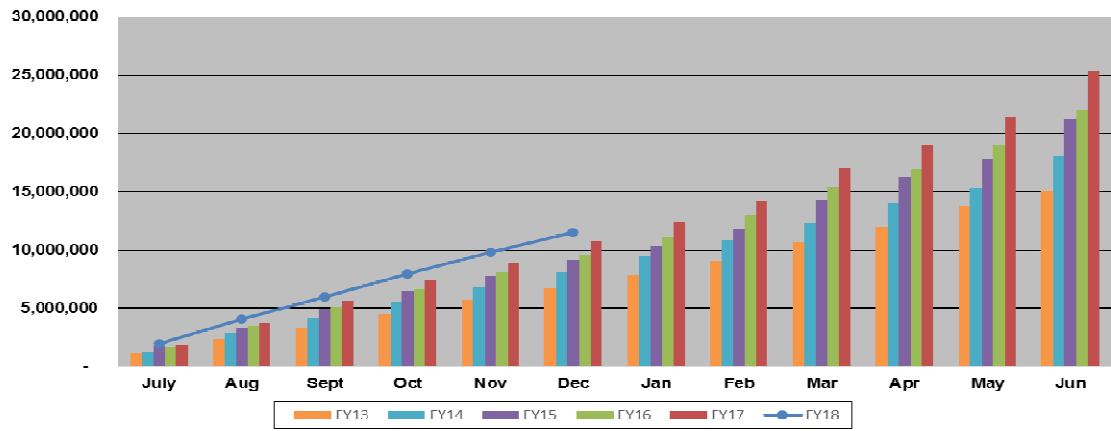
Shaded projects are completed

Other Capital Projects

As of January 2018 (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	17,256	874	10,307
6841	Centralized Toll System	33,574	14,604	14,125	4,845
6842	CC-680 Southern Segment Conversion	55,649	49,225	4,542	1,882
6843	Capitalized Start-up O&M	16,000	4,955	3,226	7,819
6844	ALA-880 Conversion	132,466	47,542	63,107	21,817
6845	CC-680 Northern Segment - Southbound Conversion	51,288	5,170	3,135	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	7,784	5,871	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$147,535	\$95,934	\$98,717
847	Core Capacity Challenge	250,000	9,535	46,804	193,661
Grand Total		\$592,186	\$157,070	\$142,738	\$292,378

YTD Violation Revenue



Violation Revenue

