



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: April 4, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for February 2018

Attached are the BATA financial statements for the eight month period ending February 2018 (67% of the budget year). Major highlights of the eight month statement include:

- (1) **Revenues:** Toll bridge revenue generated for the first eight months of the fiscal year is \$480 million which is slightly below the budget by 0.7%.

Total interest revenue earned at the end of February is \$22 million, about \$10 million higher than the budget as a result of higher interest rates. Year to date (YTD) violation revenue is \$15.5 million, about the same amount as this time last year.

The YTD Build America Bonds subsidy payments from the U.S. Government remained at \$48 million at the end of February. Overall revenue for the first eight months is \$574 million, about 69% of the total budgeted revenue for the fiscal year.

- (2) **Expenses:** Total expenses of \$239 million is 29% 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.

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 February 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	394,733,850	202,998,375	66.0%	66.7%	-
2. RM 2 Toll Revenues	129,692,875	85,664,132	44,028,743	66.1%	66.7%	-
3. Toll Violation Revenues	10,000,000	15,469,347	(5,469,347)	154.7%	66.7%	-
4. Other Revenue	-	2,955,964	(2,955,964)	N/A	66.7%	-
5. Interest Income	12,000,000	22,102,947	(10,102,947)	184.2%	66.7%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	3,444,035	3,288,965	51.2%	66.7%	-
7. SFO Fastrak Reimbursement	463,000	202,809	260,191	43.8%	66.7%	-
8. Alameda CMA Reimbursement	2,220,000	1,065,719	1,154,281	48.0%	66.7%	-
9. VTA 237 Express Lane Reimb.	135,000	71,345	63,655	52.8%	66.7%	-
10. Rebate for Build America Bonds	71,278,791	48,211,427	23,067,364	67.6%	66.7%	-
11. BAIFA Reimbursement	-	187,334	(187,334)	N/A	66.7%	-
Total Revenue	830,254,891	574,108,909	256,145,982	69.1%	66.7%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	23,600,000	14,789,911	8,810,089	62.7%	66.7%	-
2. Toll & Bridge Facility Maint	5,300,000	3,833,680	1,466,320	72.3%	66.7%	-
Caltrans O & M Subtotal	28,900,000	18,623,591	10,276,409	64.4%	66.7%	-
Fastrak Operations and Maintenance:						
3. RCSC Operations	24,700,000	12,142,267	12,557,733	49.2%	66.7%	10,660,682
4. ATCAS Maintenance, IT equip	5,362,576	1,250,299	4,112,277	23.3%	66.7%	3,484,600
5. Banking Costs	13,900,000	7,067,120	6,832,880	50.8%	66.7%	6,832,880
6. Collection Exp./DMV Exp.	3,700,000	1,775,153	1,924,847	48.0%	66.7%	1,090,098
BATA O & M Subtotal	47,662,576	22,234,839	25,427,737	46.7%	66.7%	22,068,260
BATA Toll Bridge Administration:						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	6,178,359	4,226,610	59.4%	66.7%	-
8. Travel, Printing, Memberships & Other	511,913	180,575	331,338	35.3%	66.7%	4,084
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	898,736	1,999,159	31.0%	66.7%	519,553
10. Misc. Toll Admin Operating Expenses	1,150,000	494,907	655,093	43.0%	66.7%	-
11. Professional Fees	1,495,000	535,912	959,088	35.8%	66.7%	370,859
12. Other	750,000	44,461	705,539	5.9%	66.7%	44,039
Toll Bridge Admin Subtotal	17,209,777	8,332,950	8,876,827	48.4%	66.7%	938,535
Other/Transfers:						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	66.7%	-
14. Transfers to MTC - Other	789,459	232,763	556,696	29.5%	66.7%	194,387
15. Transfers to SAFE	200,000	200,000	-	100.0%	66.7%	-
16. Transfer from Legal Reserve	3,264,505	607,297	2,657,208	18.6%	66.7%	2,522,208
17. Transbay Transit Terminal Maint	4,856,084	2,057,186	2,798,898	42.4%	66.7%	2,798,898
18. Beale St Assessment	2,000,000	1,012,346	987,654	50.6%	66.7%	1,012,346
19. Depreciation and Amortization	6,110,000	2,561,363	3,548,637	41.9%	66.7%	-
20. RM2/Clipper Marketing	3,860,000	1,128,707	2,731,293	29.2%	66.7%	766,203
21. RM2 Operating	49,283,000	27,475,691	21,807,309	55.8%	66.7%	21,007,912
22. ABAG SFEP	1,106,480	1,106,480	-	100.0%	66.7%	-
Transfers	78,963,779	42,769,604	35,087,695	54.2%	66.7%	28,301,954
Debt Service:						
23. Interest and principal payments	540,542,163	133,084,142	407,458,021	24.6%	66.7%	-
24. Financing Costs	14,512,500	13,969,115	543,385	96.3%	66.7%	2,622,900
Total Debt Service	555,054,663	147,053,257	408,001,406	26.5%	66.7%	2,622,900
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	102,414,096	-	102,414,096	0.0%	66.7%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	66.7%	-
Total Capital Reserve In (Out)	102,464,096	-	102,464,096	0.0%	66.7%	-
Total Expense & Transfers	830,254,891	239,014,241	591,240,650	28.8%	66.7%	53,931,649
Net	-	335,094,668	(335,094,668)			

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

February'18

SSP Data		\$25,818
	<i>Computer Hardware and License</i>	
Bank of America		\$3,000
	<i>Supplies from Grainger</i>	

**Regional Measure 2 Operating Budget
As of February 2018 (\$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	330	97	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	3,689	2,504	1,185	61
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	5,178	1,896	-
5	Dumbarton Bus	2,967	2,817	2,197	620	150
6	WETA Ferry Operations	16,500	16,500	11,672	4,828	-
7	Owl Service - BART Corridor	2,054	2,004	1,148	856	50
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	2,250	750	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,579	1,421	-
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	48,484	27,476	21,008	261
N/A	Clipper Marketing	2,700	-	985	-	1,715
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	-	1,128	767	1,965
	Total	\$52,605	\$48,484	\$28,604	\$21,775	\$2,226

Regional Measure 2 Project Budget
As of February 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	19,446	554	-
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	148,727	1,273	-
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	11,719	281	-
26	Commute Ferry Service for Berkeley/Albany	12,000	3,628	8,372	-
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	34,938	13,062	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,x}	54,933	28,454	8,055	18,424
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	394	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	\$1,345,622	\$137,810	\$105,570

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 February 2018 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,065	-	1,018
6813	Carquinez Bridge Rehab	35,816	34,466	-	1,350
6814	Richmond-San Rafael Bridge Rehab	69,770	54,073	-	15,697
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	172,080	-	38,559
6826	San Mateo-Hayward Bridge Rehab	113,053	106,056	1	6,997
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	68,470	-	9,064
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	5,495	-	1,145
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,025	565,692	1	76,333
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	10,884	666	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	73,727	2,204	-
8902	2012 CSC Procurement	19,950	17,649	1,741	560
8903	ATCAS Lane Host Upgrades	33,605	31,746	297	1,562
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	9,199	5,802	327	3,070
8907	Toll Plaza Capital Improvements	21,948	15,388	4,064	2,496
8908	Enterprise Computing HW/SW	4,035	2,738	-	1,297
8909	Gateway Park Planning	30,113	15,584	1,777	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	1,015	2,143	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	623	327	4,851
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	78,928	35,643	21,281	22,004
8933	Plan Bay Area TMS	9,000	3,118	5,320	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	2,633	303
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	413,491	44,838	86,191
TOTAL REHAB BUDGET		1,186,546	979,183	44,839	162,524

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 February 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	\$ 6,383,088	\$ 146,283	\$ -
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	450,385	9,115	-
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	8,572,534	155,801	-
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	\$ 8,760,204	\$ 174,896	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006 3,709,068
Bata expenses from May 2006 to current 5,051,136
8,760,204

** 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	14,735

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 February 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	108,236	3,264	-
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	\$477,771	\$8,911	\$83,318

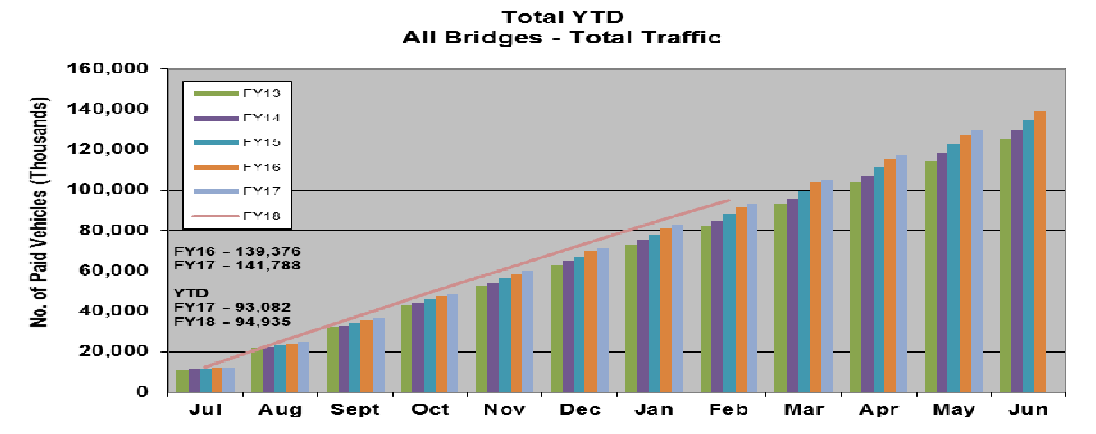
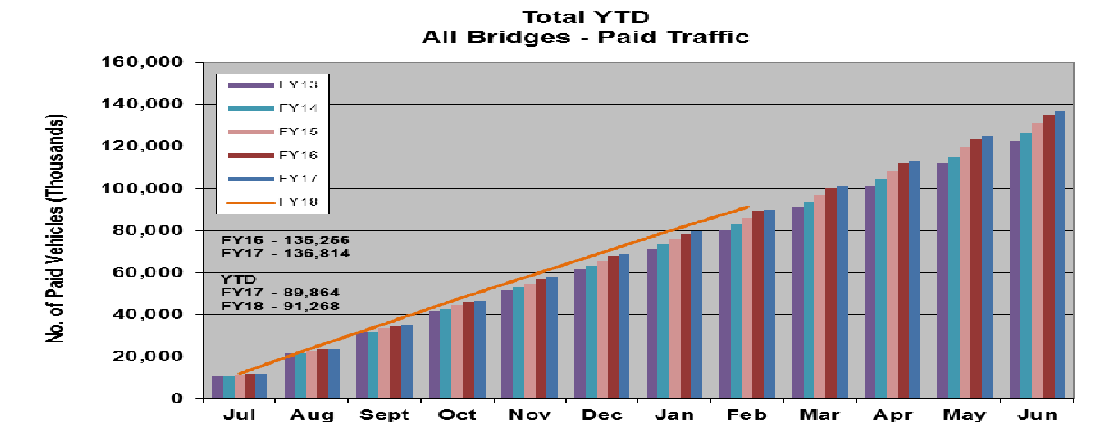
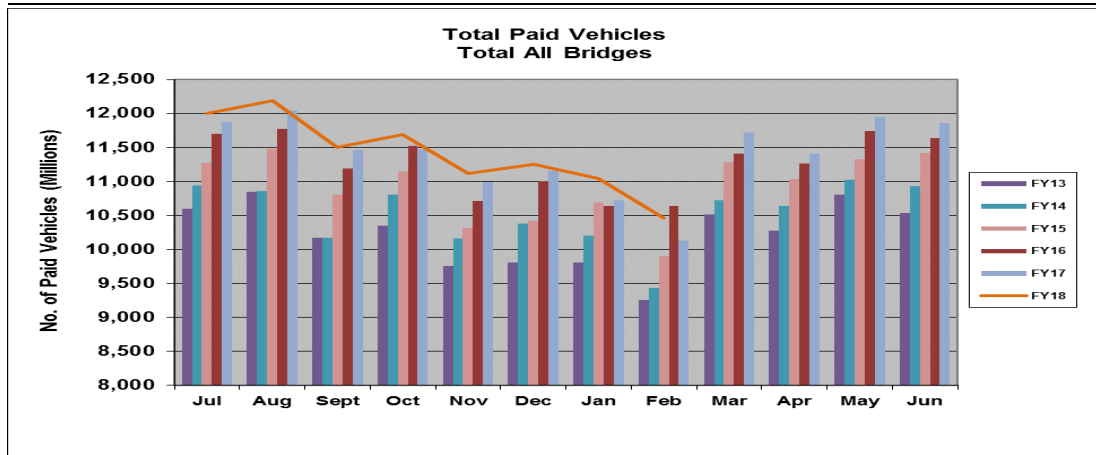
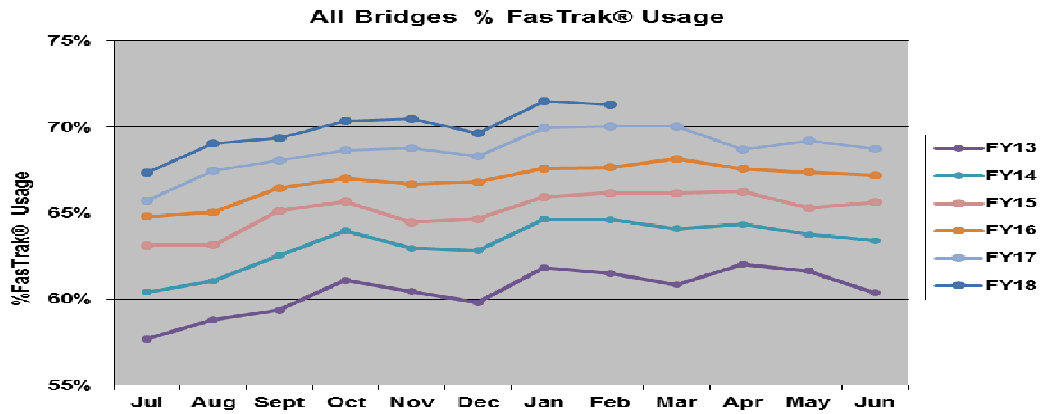
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<u>\$83,318</u>

Shaded projects are completed

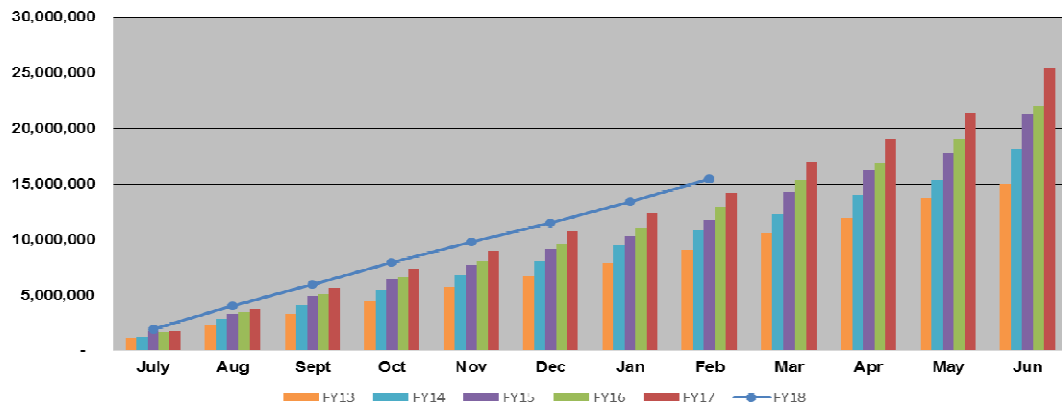
Other Capital Projects

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

					Balance
	Project Title	Total Budget	Actual	Encumbrance	Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	17,483	758	10,196
6841	Centralized Toll System	33,574	15,185	13,604	4,785
6842	CC-680 Southern Segment Conversion	55,649	49,722	3,991	1,935
6843	Capitalized Start-up O&M	16,000	4,473	3,608	7,919
6844	ALA-880 Conversion	132,466	50,913	65,169	16,384
6845	CC-680 Northern Segment - Southbound Conversion	51,288	5,244	3,061	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	\$151,804	\$97,116	\$93,267
847	Core Capacity Challenge	250,000	9,535	46,804	193,661
Grand Total		\$592,186	\$161,339	\$143,920	\$286,928



YTD Violation Revenue



Violation Revenue

