

BATA Operating Budget

AS of August 2011

	1	2	3	4	5	6
	FY 2011-12 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	501,294,751	89,410,938	411,883,813	17.8%	16.6%	-
2. RM 2 Toll Revenues	112,954,000	20,262,385	92,691,615	17.9%	16.6%	-
3. Caltrans Revenue	150,000,000	-	150,000,000	0.0%	16.6%	-
4. Other revenue	10,000,000	1,364,364	8,635,636	13.6%	16.6%	-
5. Interest Income	11,455,500	1,538,393	9,917,107	13.4%	16.6%	-
6. GGB&HTD, SFO ETC Reimbursement	3,957,700	169,022	3,788,678	4.3%	16.6%	-
7. Alameda CMA Reimbursement	110,000	28,965	81,035	26.3%	16.6%	-
8. VTA 237 Express Lane Reimb.	132,500	-	132,500	0.0%	16.6%	-
9. Rebate for Build America Bonds	76,561,538	13,398,941	63,162,597	17.5%	16.6%	-
Total Revenue	866,465,989	126,173,009	740,292,980	14.6%	16.6%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	20,000,000	3,203,131	16,796,869	16.0%	16.6%	-
2. Toll & Bridge Facility Maint	7,900,000	757,458	7,142,542	9.6%	16.6%	-
3. Caltrans Coordination	454,000	30,775	423,225	6.8%	16.6%	-
4. Caltrans ETC Operations	8,000	1,275	6,725	15.9%	16.6%	-
Caltrans O & M Subtotal	28,362,000	3,992,639	24,369,361	14.1%	16.6%	-
ETC Operations and Maintenance:						
5. ETC - CSC Operations	17,200,000	200,000	17,000,000	1.2%	16.6%	16,935,019
6. ETC - ATCAS Maintenance, IT equip	3,300,000	68,276	3,231,724	2.1%	16.6%	2,307,788
7. Banking Costs	10,900,000	-	10,900,000	0.0%	16.6%	3,139,229
8. ETC - Collection Exp./DMV Exp.	1,340,000	144,010	1,195,990	10.7%	16.6%	-
BATA O & M Subtotal	32,740,000	412,286	32,327,714	1.3%	16.6%	22,382,036
BATA Toll Bridge Administration:						
9. Staff Costs - including salaries	8,472,655	1,104,810	7,367,845	13.0%	16.6%	593,340
10. RM 1/RM2 Audit/Accounting/Other	1,250,000	214,515	1,035,485	17.2%	16.6%	128,718
11. Misc. Toll Admin Operating Expenses	1,000,000	28,453	971,547	2.8%	16.6%	78,959
12. Professional Fees	3,960,500	66,951	3,893,549	1.7%	16.6%	1,064,330
13. Other	1,000,000	-	1,000,000	0.0%	16.6%	48,948
Toll Bridge Admin Subtotal	15,683,155	1,414,728	14,268,427	9.0%	16.6%	1,914,295
Other/Transfers:						
14. Transfers to BAIFA	150,000,000	-	150,000,000	0.0%	16.6%	-
15. Transfers to MTC	6,577,043	6,577,043	-	100.0%	16.6%	-
16. Transfers from Reserve for Legal	2,000,000	-	2,000,000	0.0%	16.6%	250,000
17. TBay Transit Terminal Maint by TBJPA	3,950,426	-	3,950,426	0.0%	16.6%	2,296,502
18. Depreciation and Amortization	1,500,000	-	1,500,000	0.0%	16.6%	-
19. RM2/Clipper Marketing	3,877,000	3,457	3,873,543	0.1%	16.6%	-
20. RM2 Operating	42,922,520	3,120,562	39,801,958	7.3%	16.6%	22,030,018
Transfers	210,826,989	9,701,062	201,125,927	4.6%	16.6%	24,576,521
Debt Service:						
21. Interest and principal payments	495,392,240	8,634,002	486,758,238	1.7%	16.6%	-
22. Financing Costs	18,800,420	6,778	18,793,642	0.0%	16.6%	16,247,002
Total Debt Service	514,192,660	8,640,780	505,551,880	1.7%	16.6%	16,247,002
Transfer to Capital Fund In (Out):						
23. Transfer to Capital Fund	64,611,185	102,001,513	(37,390,328)	157.9%	16.6%	-
24. Furniture/Equip./Vehicle	50,000	10,000	40,000	20.0%	16.6%	-
Total Capital Reserve In (Out)	64,661,185	102,011,513	(37,350,328)	157.8%	16.6%	-
Total Expense & Transfers	866,465,989	126,173,009	740,292,980			65,119,853
Net	-	-	-			

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2500-\$100,000

July & August 2011

The Great Frame Up Systems, Inc.		\$3,000
	<i>Framing Services</i>	
ARC		\$3,000
	<i>Blue Print Reproduction Services</i>	
Finger Design Associates		\$3,000
	<i>Catalog for Shanghai Photographs</i>	
Pictobank		\$4,784
	<i>Photography Services for BATA Projects</i>	
Regional Government Services		\$7,200
	<i>Temporary Agency Services</i>	
Finger Design Associates		\$35,000
	<i>Printing of Shanghai Photo Exhibition Catalog</i>	
CA Unidata		\$4,529
	<i>512 MB Memory Module</i>	
Neamatode Holdings LLC		\$2,542
	<i>Advertisement Services for RM2 projects</i>	
Degliscan Services, Inc.		\$7,366
	<i>Imaging Services</i>	
California Foundation for the Environment & the Economy (CFEE)		\$3,000
	<i>Conference at CFEE</i>	
San Francisco Chamber of Commerce		\$3,500
	<i>Co Sponsor of Bay Bridge Exhibition at the CA State Fair</i>	
Ceridian Employer Services		\$20,000
	<i>Payroll Processing Fees</i>	
Nexus Is, Inc.		\$74,481
	<i>Computer Hardware Upgrades & Maintenance</i>	
Association of Bay Area Governments		\$4,457
	<i>Computer Hardware Upgrades & Maintenance</i>	
AT&T		\$29,597
	<i>Communication Services</i>	
Easidil Secured LLC		\$10,000
	<i>390 Main Street Property Valuation</i>	
Neamatode Holdings LLC		\$2,542
	<i>Advertisement Services for RM2 projects</i>	
National Image Works		\$10,402
	<i>Shanghai Closeout Events for Bay Bridge</i>	
People & Work		\$3,000
	<i>Photography Services for BATA Projects</i>	
Carneghi-Blum & Partners, Inc.		\$24,840
	<i>390 Main Street Property Valuation</i>	
Hamilton, Ricci, & Associates, Inc.		\$19,800
	<i>390 Main Street Property Valuation</i>	
The Bank of Tokyo		\$3,600
	<i>Banking Fees</i>	
Bank of America		\$3,600
	<i>Banking Fees</i>	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2500-\$100,000

July & August 2011

Barclays Bank PLC		\$3,600
	<i>Banking Fees</i>	
JP Morgan		\$3,600
	<i>Banking Fees</i>	
Lloyds TSB Bank PLC		\$3,600
	<i>Banking Fees</i>	
Sumitomo Mitsui Bank		\$3,600
	<i>Banking Fees</i>	
Union Bank		\$3,600
	<i>Banking Fees</i>	
Global Knowledge Training LLC		\$2,738
	<i>Configuring Windows Server</i>	
Tom Paiva		\$3,000
	<i>Photography Services for BATA Projects</i>	
Network Instruments LLC		\$35,405
	<i>Computer Hardware Upgrades & Maintenance</i>	
PC Mall Gov, Inc.		\$3,540
	<i>Computer Software Upgrade</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2500-100,000

<u>Consultant</u>	<u>Purpose</u>	<u>July & August 2011</u>
<i>CB Richard Ellis</i>	<i>Real Estate Brokerage Fees</i>	\$75,000
<i>BKF Engineers</i>	<i>On Call Design Services</i>	\$100,000

CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

JP Morgan Chase	Commitment Fees	\$16,035,360
JP Morgan Chase	Agent Fees	\$60,000
JP Morgan Chase	Remarketing Fees	\$360,000
B of A, Merrill Lynch	Remarketing Fees	\$305,000
Citigroup	Remarketing Fees	\$185,000
Stone & Youngberg	Remarketing Fees	\$50,000
Barclays	Remarketing Fees	\$200,000
Morgan Stanley	Remarketing Fees	\$307,760
Goldman Sachs	Remarketing Fees	\$25,000
De La Rosa	Remarketing Fees	\$25,000
Fitch Rating Services	Rating Fees	\$50,000
Moodys Rating Services	Rating Fees	\$50,000
Standard & Poors	Rating Fees	\$50,000
Mellon	Swap Collateral Custody	\$12,000
Union Bank of California	Trustee Fees	\$275,000
Bank of New York	Trustee Fees (2010S-1, BABs)	\$25,000
Bond Logistix	Arbitrage Fees	\$75,000
Bank of New York	Arbitrage Fees	\$7,000
Public Financial Management	Financial Advisory Fees	\$250,000

Regional Measure 2 Operating Budget

As of August 2011 (\$000)

Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	\$2,196	-	-	-	2,196
2	Napa Vine Service	390	390	30	360	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,013	1,992	368	1,624	1,021
4	Express Bus South - serving Carquinez and Benicia Bridges	6,472	6,192	116	6,076	280
6	Vallejo Ferry Intermodal Station	15,300	8,001	1,856	6,145	7,299
7	Owl Service - BART Corridor	1,827	1,327	-	1,327	500
8	MUNI Metro 3rd St	2,500		-	-	2,500
9	AC Enhanced Bus Service	3,000	3,000	-	3,000	-
10	Clipper Operations	1,726	1,247	-	1,247	479
11	Water Emergency Transportation Authority	3,000	3,000	750	2,250	-
	Subtotal for Operating Assistance Program	39,424	25,149	3,120	22,029	14,275
N/A	Clipper Marketing	3,000	-	3	-	2,997
N/A	RM2 Marketing	877	-	-	-	877
	Total for Clipper and RM2 Marketing	3,877	-	3	-	3,874
	Total	\$43,301	\$25,149	\$3,123	\$22,029	\$18,149

Regional Measure 2 Project Budget
As of August 2011 (\$000) - Life to Date

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center	\$3,000	-	-	-	\$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (F-Line)	10,000	10,000	7,901	2,099	-
4	Dumbarton Commuter Rail Service *	44,000	9,157	6,860	2,297	34,843
5	Vallejo Ferry Intermodal Station	28,000	17,359	6,864	10,495	10,641
6	Solano County Express Bus Intermodal Facilities	20,000	8,523	3,839	4,684	11,477
7	Solano County Corridor Improvements near I-80 / I-680	100,000	97,622	63,722	33,900	2,378
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	36,735	31,525	5,210	13,265
9	Richmond Parkway Park & Ride	16,000	850	631	219	15,150
10	SMART Extension to Larkspur	35,000	13,406	13,251	155	21,594
11	Greenbrae Interchange	65,000	15,850	14,348	1,502	49,150
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	5,800	682	5,118	9,200
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	32,411	63,589	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680	25,000	3,365	3,365	-	21,635
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	23,379	1,621	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	20,000	5,232	2,025	3,207	14,768
18	Clipper	22,000	21,739	16,060	5,679	261
19	Real-time transit information	20,000	17,629	12,136	5,493	2,371
20	Safe Routes to Transit	22,500	12,759	6,728	6,031	9,741
21	BART Tube Seismic Retrofit	33,801	33,801	33,674	127	-
22	Transbay Terminal/Downtown	150,000	150,000	141,088	8,912	-
23	Oakland Airport Connector	115,199	115,199	17,970	97,229	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave.)	65,000	23,157	20,341	2,816	41,843
25	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	12,000	-	-	-	12,000
26	Commuter Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commuter Ferry Service for South San Francisco	12,000	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,755	24,669	3,086	20,245
29	Regional Express Bus South - Remaining Projects	22,000	21,989	19,533	2,456	11
30	I-880 North Safety Improvements	10,000	8,660	4,541	4,119	1,340
31	BART Warm Springs Extension *	186,000	186,000	76,421	109,579	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,877	40,612	5,265	19,123
33	Regional Rail Master Plan	6,500	6,465	5,958	507	35
34	Integrated Fare Structure Program	1,500	1,500	785	715	-
35	Transit Commute Benefits	5,000	4,220	1,819	2,401	780
36	Caldecott Tunnel Improvements	50,500	42,202	15,708	26,494	8,298
37	BART's Fixed Guideway Rehab	24,000	24,000	10,315	13,685	-
	Total	\$1,515,000	\$1,179,851	\$751,159	\$428,692	\$335,149

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

Shaded projects are completed

RM1 Project Budget

As of August 2011 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,200,949	1,170,306	30,643	23,851
Non BATA Budget*	47,700	47,700	38,299	9,401	-
Subtotal for New Bridge - Benicia	1,272,500	1,248,649	1,208,605	40,044	23,851
Main Span - Carquinez	517,656	515,497	513,290	2,207	2,159
Richmond Parkway	5,897	5,897	5,226	671	-
Richmond Trestle Fender Replacement: **					
BATA Budget	37,593	34,800	50,193 **	(15,393)	2,793
Non BATA Budget*	59,660	59,660	61,642	(1,982)	-
Subtotal for Richmond Trestle Fender Rep.	97,253	94,460	111,835	(17,375)	2,793
Richmond Deck Rehab.	20,000	19,653	19,653	-	347
Widen Trestle	209,956	211,202	209,753	1,449	(1,246)
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	226,414	216,841	9,573	8,986
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recns	245,000	236,014	216,841	19,173	8,986
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	33,968	33,447	33,400	47	521
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,406,426	2,368,641	2,322,303	46,338	37,784

* Non BATA Funded Costs

** EA 0438UY has \$16.9 million in expenses that is part of the Richmond Bridge Retrofit Program in the Seismic Budget

Seismic Capital Project Budget

As of August 2011 (\$000) - Life to Date

Program	Base Budget	Current Budget	Total Expenses*	Encumbrance	Remaining Balance
San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,290,380	\$ 4,957,225	\$ 1,333,155	\$ -
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	305,316	2,584	\$ -
San Francisco-Oakland Bay Bridge West Approach	429,000	467,700	447,244	20,456	\$ -
Antioch Bridge Retrofit	-	101,000	53,695	47,305	\$ -
Dumbarton Bridge Retrofit	-	149,000	45,713	103,287	\$ -
Richmond-San Rafael Bridge Retrofit ***	825,000	816,500	794,862 ***	21,638	\$ -
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	\$ -
Carquinez Bridge Retrofit	114,200	114,130	114,206	-	\$ (76)
San Mateo-Hayward Bridge Retrofit	163,500	163,510	163,412	98	\$ -
Subtotal for Bay Area Bridges	7,504,000	8,587,950	7,059,490	1,528,536	(76)
Misc Program Costs	30,000	30,000	26,024	3,976	\$ -
Program Contingency**	989,000	302,020	-	302,020	\$ -
Vincent Thomas Bridge Retrofit (<i>non-BATA, for information only</i>)	58,500	58,510	58,411	99	\$ -
San Diego-Coronado Bridge Retrofit (<i>non BATA, for information only</i>)	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	\$ 8,685,000	\$ 9,082,000	\$ 7,247,160	\$ 1,834,916	\$ (76)

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	3,538,092
	<u>7,247,160</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 to Antioch Contingency 1/10	72,000
Allocation to 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 Retrofit 7/10	94,000
Unallocate from Antioch Contingency 7/10	(94,000)
Unallocate from Antioch Contingency 7/10	(43,000)
Unallocate from Dumbarton Retrofit 9/10	216,000
Unallocate from Dumbarton Contingency 9/10	(216,000)
Allocate to SFOBB East Span 9/10	(293,080)
Allocate to SFOBB East Span 3/23/11	<u>(106,200)</u>
Remaining Balance	302,020

*** EA 0438UY has \$16.9 million in expenses from the RM 1 Richmond Trestle Fender Replacement Program that belongs to the Seismic Richmond Bridge Retrofit Budget

Rehab Project Budget

As of August 2011 (\$000) - Life to Date

Program	Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge Rehab	300	300	59	241	-
6812	Benicia-Martinez Bridge Rehab	103	103	0	103	-
6813	Carquinez Bridge Rehab	19,638	19,638	8,608	11,030	-
6814	Richmond-San Rafael Bridge Rehab	9,927	9,927	8,425	1,502	-
6825	San Francisco-Oakland Bay Bridge Rehab	54,778	54,778	30,333	24,445	-
6826	San Mateo-Hayward Bridge Rehab	20,985	20,985	10,199	10,786	-
6827	Dumbarton Bridge Rehab	9,703	9,703	6,403	3,300	-
6828	All Bridges Rehab	44,735	44,735	28,564	16,171	-
8030	Completed/Defunded/Transferred Projects	85,638	85,638	72,085	13,553	-
8629	Minor Bridge Rehab Projects	9,484	9,484	1,529	7,955	-
8032	Transbay Transit Terminal Projects	1,441	1,441	423	1,018	-
8033	Minor Toll Plaza Projects	4,516	4,516	2,756	1,760	-
	TOTAL CALTRANS REHAB BUDGET	261,248	261,248	169,384	91,623	-
8905	Misc. Bridge Improvements	7,900	7,900	2,583	613	4,704
8900	ETC Regional CSC Development	7,858	7,858	4,800	1,267	1,791
8902	Future CSC Upgrades/Replacement	8,250	8,250	575	1,731	5,944
8903	ATCAS Lane Host Upgrades	32,800	32,800	9,084	20,935	2,781
8904	Fastrak Sign & Sign Structure Improvements	34,570	34,570	28,479	1,101	4,990
8531	Benicia New Toll Plaza ORT	4,485	4,485	4,153	1	331
8901	ETC Transponder Procurement	44,853	44,853	32,881	2,100	9,872
8602	Hybrid/ETC Lane Modifications	900	900	874	0	26
8631	Procure New Callboxes	2,144	2,144	1,187	-	957
8907	Toll Plaza Capital Improvements	8,200	8,200	2,205	209	5,786
8908	Enterprise Computing HW/SW	2,300	2,300	824	6	1,470
8909	Gateway Park Planning	6,000	6,000	950	-	5,050
8910	Minor Emergency Reserve	4,761	4,761	-	-	4,761
8000-11	SRA/RM1 Program Monitoring	46,045	46,045	32,481	656	12,908
8000-05	Capital Program Audit	7,000	7,000	4,702	422	1,876
8912	ETC Transponder Tag Swap	3,144	3,144	1,032	1,520	592
8913	SFOBB Administration Building	38,700	38,700	13,202	9,201	16,297
8914	Violation Enforcement System Upgrade	8,300	8,300	7,538	732	-
8539	SFOBB Eyebars Repair Review	2,950	2,950	2,344	571	35
8594	SFOBB West Span Pathway PSR	1,550	1,550	516	734	300
8916	Bay Crossing Study	2,000	2,000	300	99	1,601
8917	IT Security Procedures & Policies	250	250	-	-	250
8918	Maintenance Complex	3,046	3,046	59	271	2,716
8924	Antioch Bridge Approach	7,000	7,000	-	-	7,000
8920	Plaza and Canopy Improvements	2,250	2,250	-	-	2,250
8921	Lane 17 Conversion	5,000	5,000	-	-	5,000
8922	Metering Lights Replacement	1,000	1,000	-	-	1,000
8923	Bridge Records Recordation and Storage	1,500	1,500	-	-	1,500
8925	Express Lanes Development	10,000	10,000	-	-	10,000
8919	Congestion Pricing Study	900	900	-	400	500
	Total BATA REHAB BUDGET	305,656	305,656	150,769	42,569	112,288
	TOTAL REHAB BUDGET	566,904	566,904	320,153	134,192	112,558

AB 1171 Project Budget

As of August 2011 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	15,092	64,908	-
BART to Warm Spring Extension	5,000	5,000	-	5,000	-
Fairfield/Vacaville Train Station	9,000	-	-	-	9,000
I80/680 Interchange	100,000	33,400	762	32,638	66,600
Regional Express Lane Network	11,000	2,800	1,566	1,234	8,200
Transbay Terminal/Downtown Extension:Phase 1	150,000	73,976	31,329	42,647	76,024
Tri-Valley Transit Access Improve. To BART	95,000	1,500	1,201	299	93,500
East Contra Costa BART Extension	120,000	78,490	-	78,490	41,510
Total	\$570,000	\$275,166	\$49,950	\$225,216	\$294,834

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$275,166
AB 1171 Program Balance:	<u>\$294,834</u>

