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Memorandum

TO: BATA Oversight Committee

DATE: October 3, 2012

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – August 2012

Please find attached for receipt the BATA financial statements for the two months ending August 2012. Major highlights of the two months statement include:

- (1) **Revenues:** Toll revenue for the current two months is slightly higher than budget. The closure of the Dumbarton Bridge during the Labor Day weekend resulted in an estimated traffic loss of 16,000 vehicles.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$6,516,583.
- (3) FasTrak[®] usage for the month was 59% of total paid traffic.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

A blue ink signature of Steve Heminger is written over a horizontal line.

Steve Heminger

BATA Operating Budget

AS of August 2012

	1	2	3	4	5	6
	FY 2012-13 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	530,415,155	94,069,219	436,345,936	17.7%	16.6%	-
2. RM 2 Toll Revenues	115,170,000	20,511,863	94,658,137	17.8%	16.6%	-
3. Caltrans Revenue	165,000,000	-	165,000,000	0.0%	16.6%	-
4. Other revenue	10,000,000	2,409,063	7,590,937	24.1%	16.6%	-
5. Interest Income	6,073,160	930,243	5,142,917	15.3%	16.6%	-
6. GGB&HTD, SFO ETC Reimbursement	5,344,000	511,285	4,832,715	9.6%	16.6%	-
7. Alameda CMA Reimbursement	150,000	33,028	116,972	22.0%	16.6%	-
8. VTA 237 Express Lane Reimb.	82,800	24,663	58,137	29.8%	16.6%	-
9. Rebate for Build America Bonds	76,561,538	-	76,561,538	0.0%	16.6%	-
Total Revenue	908,796,653	118,489,366	790,307,287	13.0%	16.6%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	21,150,000	3,339,842	17,810,158	15.8%	16.6%	-
2. Toll & Bridge Facility Maint	7,900,000	1,191,494	6,708,506	15.1%	16.6%	-
3. Caltrans Coordination	321,000	22,488	298,512	7.0%	16.6%	-
4. Caltrans ETC Operations	8,000	1,240	6,760	15.5%	16.6%	-
Caltrans O & M Subtotal	29,379,000	4,555,064	24,823,936	15.5%	16.6%	-
ETC Operations and Maintenance:						
5. ETC - CSC Operations	19,107,000	-	19,107,000	0.0%	16.6%	1,173,136
6. ETC - ATCAS Maintenance, IT equip	4,849,000	118,875	4,730,125	2.5%	16.6%	1,569,888
7. Banking Costs	11,040,000	9,096	11,030,904	0.1%	16.6%	11,020,149
8. ETC - Collection Exp./DMV Exp.	1,250,000	170,145	1,079,855	13.6%	16.6%	658,961
BATA O & M Subtotal	36,246,000	298,116	35,947,884	0.8%	16.6%	14,422,134
BATA Toll Bridge Administration:						
9. Staff Costs - including salaries	8,708,870	1,267,488	7,441,382	14.6%	16.6%	489,122
10. RM 1/RM2 Audit/Accounting/Other	1,389,700	167,500	1,222,200	12.1%	16.6%	67,758
11. Misc. Toll Admin Operating Expenses	1,000,000	37,558	962,442	3.8%	16.6%	192,150
12. Professional Fees	2,505,000	80,666	2,424,334	3.2%	16.6%	1,428,173
13. Other	1,000,000	-	1,000,000	0.0%	16.6%	-
Toll Bridge Admin Subtotal	14,603,570	1,553,212	13,050,358	10.6%	16.6%	2,177,203
Other/Transfers:						
14. Transfers to BAIFA	165,000,000	-	165,000,000	0.0%	16.6%	-
15. Transfers to MTC	6,516,583	6,516,583	-	100.0%	16.6%	-
16. Transfers to BAHA	357,486	-	357,486	0.0%	16.6%	-
17. Transfer from Legal Reserve	-	18,338	(18,338)	0.0%	16.6%	254,310
18. Transbay Transit Terminal Maint by TJP	4,088,691	-	4,088,691	0.0%	16.6%	2,253,783
19. Depreciation and Amortization	2,000,000	-	2,000,000	0.0%	16.6%	-
20. RM2/Clipper Marketing	3,000,000	-	3,000,000	0.0%	16.6%	-
21. RM2 Operating	43,764,600	7,984,890	35,779,710	18.2%	16.6%	28,842,524
Transfers	224,727,360	14,519,811	210,207,549	6.5%	16.6%	31,350,617
Debt Service:						
22. Interest and principal payments	495,523,354	8,471,363	487,051,991	1.7%	16.6%	-
23. Financing Costs	18,616,920	62,881	18,554,039	0.3%	16.6%	18,382,872
Total Debt Service	514,140,274	8,534,244	505,606,030	1.7%	16.6%	18,382,872
Transfer to Capital Fund In (Out):						
24. Transfer to Capital Fund	89,650,449	89,028,919	621,530	99.3%	16.6%	-
25. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	16.6%	-
Total Capital Reserve In (Out)	89,700,449	89,028,919	671,530	99.3%	16.6%	-
Total Expense & Transfers	908,796,653	118,489,366	790,307,287			66,332,827
Net						

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

\$2,500-\$100,000

As of August '12

IBM Global Services		\$72,461
	<i>Software Maintenance Renewal</i>	
Digiscan Systems Inc.		\$14,999
	<i>Imaging Services</i>	
Color Folio		\$3,000
	<i>Print Jobs</i>	
SSP Data		\$17,783
	<i>Computer Hardware</i>	
ARC		\$3,000
	<i>Blueprint Reproduction</i>	
EC America Inc.		\$68,567
	<i>Computer Hardware</i>	
Regional Government Services		\$68,640
	<i>Historical Documentation of East Bay Expansion</i>	
Ceridian Employer Services		\$40,000
	<i>Payroll Processing Fees</i>	
Hewlett Packard Company		\$91,465
	<i>Computer Hardware</i>	
International Programming & Systems		\$43,680
	<i>System Support Engineer</i>	
Karl Nielsen		\$3,000
	<i>Photography</i>	
Noah Berger		\$3,000
	<i>Photography</i>	
Bear Datasolutions Inc.		\$30,500
	<i>Computer Maintenance Service</i>	
Federal Signal Technologies		\$12,234
	<i>Installation Kits for Mounting External Toll Tags</i>	
DLT Solutions Inc.		\$11,027
	<i>Computer Software</i>	
The Lunchstop		\$5,000
	<i>BATA Lunches for FY 2012-13</i>	
Sierra Deli & Market		\$5,000
	<i>BATA Lunches for FY 2012-13</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-100,000

<u>Consultant</u>	<u>Purpose</u>	<u>As of August'12</u>
<i>Carter Wetch and Associates</i>	<i>Legislative Consulting</i>	\$28,900
<i>Sjoberg Evashenk Consulting Inc.</i>	<i>Internal Project Auditing</i>	\$50,000
<i>Thompson Cobb Brazillo & Associates</i>	<i>Internal Project Auditing</i>	\$50,000
<i>Ghirardelli Associates Inc.</i>	<i>On-Call Construction Management Services</i>	\$100,000
<i>William E. Donovan</i>	<i>Legal Services</i>	\$100,000
<i>Wells Fargo Bank</i>	<i>Insurance</i>	\$3,000
<i>Sympro Inc.</i>	<i>Computer Service Fees</i>	\$30,000
<i>Bloomberg Finance LP</i>	<i>Financial Information Services</i>	\$40,000
<i>Bank of New York</i>	<i>Bank Service Charges</i>	\$31,000

CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

As of August'12

JP Morgan Chase	Financing Fees	\$16,458,960
Fitch Inc.	Financing Fees	\$35,000
Moody's Investor	Financing Fees	\$85,000
Standard & Poors	Financing Fees	\$30,000
Public Financial Management	Financing Fees	\$250,000
Merrill Lynch Pierce Fenner & Smith	Remarketing Fees	\$305,000
Citigroup	Remarketing Fees	\$185,000
Stone & Youngberg	Remarketing Fees	\$50,000
Lehman Brothers	Remarketing Fees	\$200,000
Morgan Stanley	Financing Fees	\$311,360
Bank of America	Financing Fees	\$3,600
Union Bank	Financing Fees	\$296,600
BLX	Financing Fees	\$19,333
Barclays Bank PLC	Financing Fees	\$3,600
Sumitomo Mitsui Banking	Financing Fees	\$3,600
Lloyds TSB Bank	Financing Fees	\$3,600
Goldman Sachs	Remarketing Fees	\$25,000
E J De La Rosa	Remarketing Fees	\$25,000
Bond Logistix LLC	Financing Fees	\$75,000
Bank of New York	Financing Fees	\$34,999
Bank of Tokyo	Financing Fees	\$3,600

Regional Measure 2 Operating Budget

As of August 2012 (\$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	-	390	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,013	2,005	368	1,637	1,008
4	Express Bus South - serving Carquinez and Benicia Bridges	6,472	6,472	1,473	4,999	-
5	Dumbarton Bus	2,268	2,251	543	1,708	17
6	WETA Ferry Operations	15,300	14,901	3,768	11,133	399
7	Owl Service - BART Corridor	1,827	1,521	333	1,188	306
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	750	2,250	-
10	Clipper Operations	890	788	-	788	102
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	750	2,250	-
	Subtotal for Operating Assistance Program	40,856	36,828	7,985	28,843	4,028
N/A	Clipper Marketing	1,900	-	-	-	1,900
N/A	RM2 Marketing	600	-	-	-	600
	Total for Clipper and RM2 Marketing	2,500	-	-	-	2,500
	Total	\$43,356	\$36,828	\$7,985	\$28,843	\$6,528

Regional Measure 2 Project Budget
As of August 2012 (\$000) - Life to Date

Program	Project Title	Total Budget	Allocation	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	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	8,612	1,388	-
4	Dumbarton Commuter Rail Service *	44,000	9,307	7,977	1,330	34,693
5	Vallejo Ferry Intermodal Station	28,000	17,959	8,155	9,804	10,041
6	Solano County Express Bus Intermodal Facilities	20,000	11,000	4,560	6,440	9,000
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	97,622	70,186	27,436	2,378
8	I-80 EB HOV Lane Extension from Route 4 to Carraizuez Bridge	50,000	37,247	36,601	646	12,753
9	Richmond Parkway Park & Ride	16,000	850	729	121	15,150
10	SMART Extension to Larkspur **	36,500	36,500	13,251	23,249	-
11	Greenbrae Interchange	63,500	17,850	15,691	2,159	45,650
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	5,800	1,607	4,193	9,200
13	Rail Extension to East Contra Costa/E-BART	96,000	94,600	65,626	28,974	1,400
14	Capitol Corridor Improvements in Interstate-80/Interstate 680	25,000	8,465	3,727	4,738	16,535
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	24,918	82	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects	20,000	5,432	2,985	2,447	14,568
18	Clipper	22,000	21,980	17,324	4,656	20
19	Real-time transit information	20,000	18,084	13,257	4,827	1,916
20	Safe Routes to Transit	22,500	13,209	7,581	5,628	9,291
21	BART Tube Seismic Retrofit	33,801	33,801	33,695	106	-
22	Transbay Terminal/Downtown	150,000	150,000	142,245	7,755	-
23	Oakland Airport Connector	115,199	115,199	55,091	60,108	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave.)	65,000	25,157	20,933	4,224	39,843
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	-	-	-	12,000
26	Commute Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commute 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	28,155	25,673	2,482	19,845
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	7,780	880	1,340
31	BART Warm Springs Extension *	186,000	186,000	106,069	79,931	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	46,816	40,195	6,621	18,184
33	Regional Rail Master Plan	6,500	6,465	5,959	506	35
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	4,220	2,292	1,928	780
36	Caldecott Tunnel Improvements	50,500	45,075	15,708	29,367	5,425
37	BART's Fixed Guideway Rehab	24,000	24,000	15,402	8,598	-
Total		\$1,515,000	\$1,219,942	\$886,260	\$333,682	\$295,058

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

** Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated 9/28/11.

Shaded projects are completed

RM1 Project Budget

As of August 2012 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,200,950	1,170,530	30,420	23,850
Non BATA Budget*	47,700	47,700	38,299	9,401	-
Subtotal for New Bridge - Benicia	1,272,500	1,248,650	1,208,829	39,821	23,850
Main Span - Carquinez	517,656	515,688	513,698	1,990	1,968
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)	2793
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	232,165	228,840	3,325	3,235
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	241,765	228,840	12,925	3,235
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	33,968	33,511	33,418	93	457
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,406,426	2,374,648	2,334,952	39,696	31,777

* 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
Shaded projects are completed

Seismic Capital Project Budget

As of August 2012 (\$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	\$ 6,304,830	\$ 5,292,523	\$ 1,012,307	\$ -
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	305,316	2,584	-
San Francisco-Oakland Bay Bridge West Approach	429,000	468,700	449,372	19,328	-
Antioch Bridge Retrofit	-	101,000	70,712	30,288	-
Dumbarton Bridge Retrofit	-	149,000	90,560	58,440	-
Richmond-San Rafael Bridge Retrofit ***	825,000	816,500	794,868 ***	21,632	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
Carquinez Bridge Retrofit	114,200	114,200	114,206	-	(6)
San Mateo-Hayward Bridge Retrofit	163,500	163,510	163,412	98	-
Subtotal for Bay Area Bridges	7,504,000	8,603,470	7,458,786	1,144,690	(6)
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	286,500	-	286,500	-
Vincent Thomas Bridge Retrofit (non-BATA, for information only)	58,500	58,510	58,411	99	-
San Diego-Coronado Bridge Retrofit (non BATA, for information only)	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	\$ 7,646,456	\$ 1,435,550	\$ (6)

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	3,937,388
	<u>7,646,456</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)
Remaining Balance	286,500

*** 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

Shaded projects are completed

Rehab Project Budget

As of August 2012 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge - Replace Drainage Grates	364	295	-	69
6812	Benicia-Martinez Bridge Rehab	103	0	-	103
6813	Carquinez Bridge - Replace Timber Fenders	24,651	12,716	-	11,935
6814	Richmond-San Rafael Bridge - Pier 34 Fender Repair	28,669	6,927	-	21,742
6825	San Francisco-Oakland Bay Bridge Rehab	128,867	31,569	-	97,298
6826	San Mateo-Hayward Bridge Rehab	21,653	10,753	-	10,900
6827	Dumbarton Bridge - Expansion Joint Replacement	8,485	6,719	-	1,766
6828	All Bridges Rehab	43,247	30,546	-	12,701
8030	Completed/Defunded/Transferred Projects	89,156	88,855	-	301
8629	Minor Bridge Rehab Projects	903	45	-	858
8033	Minor Toll Plaza Projects	2,800	2,069	-	731
6829	Caltrans Reserve	8,248	-	-	8,248
TOTAL CALTRANS REHAB BUDGET		357,146	190,494	-	166,652
8905	Misc. Bridge Improvements	7,150	2,913	464	3,773
8900	ETC Regional CSC Development	7,858	4,717	1,581	1,560
8902	Future CSC Upgrades/Replacement	8,250	1,141	1,873	5,236
8903	ATCAS Lane Host Upgrades	32,800	15,058	15,591	2,151
8904	Fastrak Sign & Sign Structure Improvements	34,570	28,989	797	4,784
8531	Benicia New Toll Plaza ORT	4,485	4,153	1	331
8901	ETC Transponder Procurement	44,853	35,234	1,767	7,852
8602	Hybrid/ETC Lane Modifications	900	875	-	25
8631	Procure New Callboxes	2,344	2,144	-	200
8907	Toll Plaza Capital Improvements	11,200	3,213	3,598	4,389
8908	Enterprise Computing HW/SW	2,300	1,105	480	715
8909	Gateway Park Planning	11,000	1,327	327	9,346
8910	Minor Emergency Reserve	4,761	-	-	4,761
8000-11	SRA/RM1 Program Monitoring	37,045	31,274	3,743	2,028
8000-05	Capital Program Audit	7,000	4,855	1,389	756
8912	ETC Transponder Tag Swap	3,144	1,929	207	1,008
8913	SFOBB Administration Building	38,700	22,859	1,602	14,239
8914	Violation Enforcement System Upgrade	8,300	7,720	579	1
8539	SFOBB Eyebar Repair Review	2,950	2,660	254	36
8594	SFOBB West Span Pathway PSR	2,800	551	699	1,550
8916	Bay Crossing Study	2,000	540	-	1,460
8917	IT Security Procedures & Policies	250	-	-	250
8918	Maintenance Complex	3,046	162	169	2,715
8924	Antioch Bridge Approach	7,000	22	3,507	3,471
8920	Plaza and Canopy Improvements	10,900	942	1,150	8,808
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	5,000	17	63	4,920
8922	Metering Lights Replacement	1,000	-	-	1,000
8923	Bridge Records Recordation and Storage	10,500	5,764	536	4,200
8925	Express Lanes Development	10,000	1,732	5,893	2,375
8926	Bridge Modeling & Investigations	2,000	-	-	2,000
8927	CCTV Installation	850	-	-	850
8928	BATA Program Contingency	2,000	-	-	2,000
8919	Congestion Pricing Study	900	-	-	900
Total BATA REHAB BUDGET		327,856	181,896	46,270	99,690
TOTAL REHAB BUDGET		685,002	372,390	46,270	266,341

Shaded projects are completed

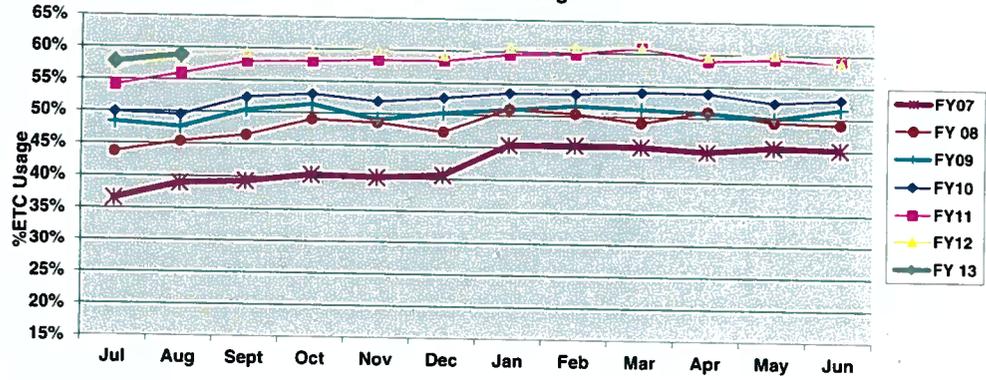
AB 1171 Project Budget

As of August 2012 (\$000) - Life to Date

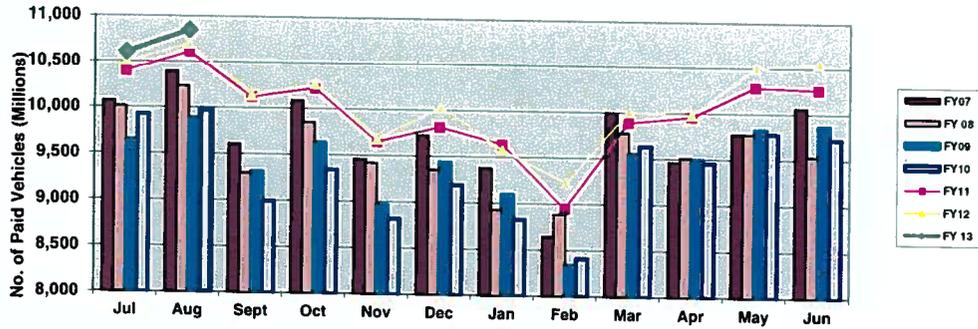
Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	45,865	34,135	-
BART to Warm Spring Extension	5,000	5,000	-	5,000	-
Fairfield/Vacaville Train Station	9,000	-	-	-	9,000
I80/680 Interchange	100,000	52,363	5,081	47,282	47,637
Regional Express Lane Network	2,800	2,800	1,740	1,060	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	147,676	43,720	103,956	2,324
Tri-Valley Transit Access Improve. To BART	95,000	1,500	1,201	299	93,500
Other Corridor Improvement	1,700	-	-	-	1,700
VTA Mission/Warren/Truck Rail Facility	6,500	6,500		6,500	-
East Contra Costa BART Extension	120,000	101,467	4,876	96,591	18,533
Total	\$570,000	\$397,306	\$102,483	\$294,823	\$172,694

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$397,306
AB 1171 Program Balance:	<u>\$172,694</u>

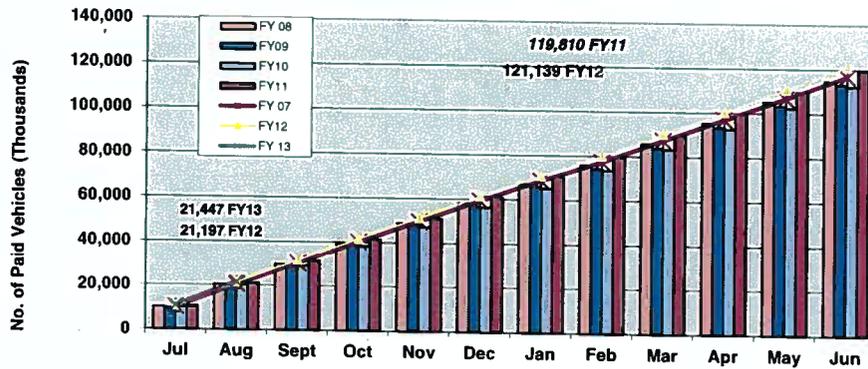
All Bridges % FasTrak® Usage



**Total Paid Vehicles
Total All Bridges**



**Total YTD
All Bridges - Paid Traffic**



**Total YTD
All Bridges - Total Traffic**

