



BAY AREA TOLL AUTHORITY
Bay Area Metro Center
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Memorandum

TO: BATA Oversight Committee

DATE: June 1, 2016

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for April 2016

Please find attached for receipt the BATA financial statements for the ten month period ending April 2016. Major highlights of the ten month statement include:

- (1) **Revenues:** Toll bridge revenue for the current ten months is slightly higher than budgeted. BATA has also received \$53.4 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$7.1 million.
- (3) **Transfers to BAHA:** BATA transferred \$900,000 to cover BAHA's staff costs.
- (4) **FasTrak®** usage for the month remains at an all-time high of 68% of total paid traffic.
- (5) **Contract carryover encumbrances:** Now that the audit is complete, funds totaling \$670,279 from FY 2014-15 are expected to be added to the budget as contract carryover encumbrances.

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



Steve Heminger

Attachment

BATA Operating Budget

AS of April 2016

	FY 2015-16 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	564,725,114	484,892,309	79,832,806	85.9%	83.3%	-
2. RM 2 Toll Revenues	122,585,163	105,731,253	16,853,910	86.3%	83.3%	-
3. Other revenue	10,000,000	19,467,142	(9,467,142)	194.7%	83.3%	-
4. Interest Income	11,400,000	8,535,911	2,864,089	74.9%	83.3%	-
5. GGB&HTD Fastrak Reimbursement	6,377,000	3,872,861	2,504,139	60.7%	83.3%	-
6. SFO Fastrak Reimbursement	463,000	359,799	103,201	77.7%	83.3%	-
7. Alameda CMA Reimbursement	1,143,000	223,316	919,684	19.5%	83.3%	-
8. VTA 237 Express Lane Reimb.	135,000	115,632	19,368	85.7%	83.3%	-
9. Rebate for Build America Bonds	70,972,545	53,420,813	17,551,732	75.3%	83.3%	-
Total Revenue	787,800,822	676,619,036	111,181,786	85.9%	83.3%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	22,200,000	18,306,303	3,893,697	82.5%	83.3%	-
2. Toll & Bridge Facility Maint	8,400,000	7,296,522	1,103,478	86.9%	83.3%	-
3. Caltrans Coordination	321,000	72,901	248,099	22.7%	83.3%	-
Caltrans O & M Subtotal	30,921,000	25,675,725	5,245,275	83.0%	83.3%	-
Fastrak Operations and Maintenance:						
4. RCSC Operations	23,123,000	12,910,546	10,212,454	55.8%	83.3%	10,212,453
5. ATCAS Maintenance, IT equip	5,008,468	1,820,759	3,187,709	36.4%	83.3%	2,746,890
6. Banking Costs	13,900,000	8,395,920	5,504,080	60.4%	83.3%	5,610,042
7. Collection Exp./DMV Exp.	1,900,000	1,631,277	268,723	85.9%	83.3%	702,411
BATA O & M Subtotal	43,931,468	24,758,502	19,172,966	56.4%	83.3%	19,271,796
BATA Toll Bridge Administration:						
8. Staff Costs - Salaries, Benefits & Ten	9,386,346	6,962,055	2,424,291	74.2%	83.3%	438,390
9. Travel, Printing, Memberships & Other	795,680	195,492	600,189	24.6%	83.3%	40,546
10. RM 1/RM2 Audit/Accounting/Other	2,672,631	970,977	1,701,654	36.3%	83.3%	486,056
11. Misc. Toll Admin Operating Expenses	1,050,000	541,626	508,374	51.6%	83.3%	450
12. Professional Fees	1,812,848	1,249,674	563,174	68.9%	83.3%	319,165
13. Other	1,000,000	141,302	858,698	14.1%	83.3%	23,439
Toll Bridge Admin Subtotal	16,717,505	10,061,126	6,656,379	60.2%	83.3%	1,308,045
Other/Transfers:						
14. Transfers to MTC 1% Admin	7,087,103	7,087,103	-	100.0%	83.3%	-
15. Transfers to MTC - Other	640,400	350,925	289,475	54.8%	83.3%	6,975
16. Transfers to SAFE	300,000	300,000	-	100.0%	83.3%	-
17. Transfers to BAHA	1,255,416	925,937	329,479	73.8%	83.3%	-
18. Transfer from Legal Reserve	1,175,000	203,502	971,498	17.3%	83.3%	516,498
19. Transbay Transit Terminal Maint	4,533,205	2,236,762	2,296,443	49.3%	83.3%	2,296,443
20. Depreciation and Amortization	4,900,000	3,863,012	1,036,988	78.8%	83.3%	-
21. RM2/Clipper Marketing	3,380,000	1,369,194	2,010,806	40.5%	83.3%	140,303
22. RM2 Operating	43,800,000	27,615,878	16,184,122	63.0%	83.3%	13,451,123
Transfers	67,071,124	43,952,312	23,118,812	65.5%	83.3%	16,411,343
Debt Service:						
23. Interest and principal payments	511,140,700	387,229,314	123,911,386	75.8%	83.3%	-
24. Financing Costs	13,366,750	2,389,626	10,977,124	17.9%	83.3%	842,575
Total Debt Service	524,507,450	389,618,940	134,888,510	74.3%	83.3%	842,575
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	104,602,275	-	104,602,275	0.0%	83.3%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	83.3%	-
Total Capital Reserve In (Out)	104,652,275	-	104,652,275	0.0%	83.3%	-
Total Expense & Transfers	787,800,822	494,066,605	293,734,217			37,833,760
Net	-	182,552,430	(182,552,430)			

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**\$2,500-\$200,000****April'16**

Ruben Consulting		
	<i>Training</i>	\$5,099
<i>FHWA Office of Transportation Management</i>		
	<i>Traffic study</i>	\$20,000
CDW Government Inc		
	<i>Computer supply</i>	\$64,166
<i>Cheveron USA Inc</i>		
	<i>Utility relocation for Richmond-San Rafael Bridge Access Improvement Project</i>	\$40,000
<i>Hogue and Associates</i>		
	<i>Office furniture</i>	\$7,500

**Regional Measure 2 Operating Budget
As of April 2016 (\$000)**

Project #	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	-	2,474	-
2	Napa Vine Service	426	426	348	78	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,580	1,754	1,826	171
4	Express Bus South - serving Carquinez and Benicia Bridges	6,493	6,493	5,127	1,366	-
5	Dumbarton Bus	2,667	2,467	2,081	386	200
6	WETA Ferry Operations	15,300	15,300	9,569	5,731	-
7	Owl Service - BART Corridor	2,004	1,827	1,452	375	177
8	MUNI Metro 3rd St	2,500	2,500	2,500	-	-
9	AC Enhanced Bus Service	3,000	3,000	2,500	500	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	2,285	715	-
	Subtotal for Operating Assistance Program	41,615	41,067	27,616	13,451	548
N/A	Clipper Marketing	2,825	-	1,275	8	1,542
N/A	RM2 Marketing	200	-	4	132	64
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Route 29 Marketing	90	-	90	-	-
	Total for Clipper and RM2 Marketing	3,315	-	1,369	140	1,806
	Total	\$44,930	\$41,067	\$28,985	\$13,591	\$2,354

Regional Measure 2 Project Budget

As of April 2016 (\$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	9,581	419	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	8,965	8,369	596	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,827	23,052	1,775	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,251	11,695	556	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	92,366	7,634	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	1,573	857	716	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	42,600	37,494	5,106	13,900
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	27,059	19,974	7,085	16,441
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	15,742	7,053	8,689	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	90,529	5,471	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	35,950	19,582	16,368	-
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	25,000	-	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects ^{v,x}	18,799	18,799	17,130	1,669	-
18	Clipper	22,000	21,980	20,653	1,327	20
19	Real-time transit information	20,000	20,000	18,294	1,706	-
20	Safe Routes to Transit	22,500	21,862	14,186	7,676	638
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	147,040	2,960	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	77,760	28,595	49,164	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	5,270	6,730	-
26	Commute Ferry Service for Berkeley/Albany	12,000	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	27,905	26,543	1,362	20,095
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	29,132	19,111	10,021	4,801
30	I-880 North Safety Improvements ^{xi}	12,300	12,300	9,601	2,699	-
31	BART Warm Springs Extension ⁱ	186,000	186,000	154,248	31,752	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	50,484	2,521	11,995
33	Regional Rail Master Plan	6,500	6,456	5,959	497	44
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	5,000	3,366	1,634	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	45,075	42,373	2,702	-
37	BART's Fixed Guideway Rehab	24,000	24,000	23,247	753	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	4,825	-	4,825	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	8,000	6,375	1,625	-
40	Caltrain Electrification ^{viii,xii}	20,000	-	-	-	20,000
Total		\$1,515,000	\$1,415,741	\$1,217,100	\$198,640	\$99,259

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension

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

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, per 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	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	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

Shaded projects are completed

As of April 2016 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	1,516	-	-	1,516
6813	Carquinez Bridge Rehab	33,877	25,236	-	8,641
6814	Richmond-San Rafael Bridge Rehab	54,348	43,445	-	10,903
6825	San Francisco-Oakland Bay Bridge Rehab	171,019	131,562	-	39,457
6826	San Mateo-Hayward Bridge Rehab	106,646	50,429	1	56,217
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	57,809	57,579	-	230
6829	Caltrans Reserve	996	4	-	992
8030	Completed/Defunded/Transferred Projects	117,302	116,623	-	679
8033	Minor Toll Plaza Rehab Projects	935	589	-	346
8210	New Benicia Bridge *	1,715	1,347	-	368
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,382	-	1,258
8629	Minor Bridge Rehab Projects	903	45	-	858
8637	Bay Trail Improvements	115	-	-	115
	TOTAL CALTRANS REHAB BUDGET	558,767	437,116	1	121,651
8012	All Electronic Tolling Study	450	311	139	-
8528	Bay Lights Maintenance	160	-	-	160
8530	Drainage Studies for the Bridge	500	-	300	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	-	-	2,000
8594	SFOBB West Span Pathway PSR	12,300	5,299	6,251	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	ETC Regional CSC Development	14,358	10,960	3,028	370
8901	ETC Transponder Procurement	60,231	55,938	4,090	203
8902	Future CSC Upgrades/Replacement	17,450	15,305	2,017	128
8903	ATCAS Lane Host Upgrades	33,800	31,373	229	2,198
8904	Fastrak Sign & Sign Structure Improvements	29,555	29,329	181	45
8905	Misc. Bridge Improvements	9,496	3,922	795	4,779
8907	Toll Plaza Capital Improvements	14,448	11,141	1,581	1,726
8908	Enterprise Computing HW/SW	4,035	2,313	151	1,570
8909	Gateway Park Planning	29,140	8,685	5,681	14,774
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	7,842	-	(0)
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	83	11	655
8918	Maintenance Complex	531	386	109	36
8920	Plaza and Canopy Improvements	9,272	8,546	717	9
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,654	86	1,835
8922	Metering Lights Replacement	2,450	156	953	1,341
8923	Bridge Records Recodation and Storage	500	55	20	425
8924	Antioch Bridge Approach	50,000	43,076	6,834	90
8926	Bridge Modeling & Investigations	5,000	-	-	5,000
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	-	-	3,259
8930	Richmond-San Rafael Bridge Rehab	23,600	6,787	2,209	14,604
8933	Plan Bay Area TMS	9,000	226	3,732	5,042
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	88	53	859
8000-05	Capital Program Audit	8,000	5,978	340	1,682
8000-16	SRA/RM1 Program Monitoring	46,045	43,791	548	1,705
	Total BATA REHAB BUDGET	446,328	330,965	40,518	74,845
	TOTAL REHAB BUDGET	1,005,095	768,081	40,519	196,496

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 April 2016 (\$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	\$ 6,471,500	\$ 6,141,326	\$ 330,174	\$ -
San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
San Francisco-Oakland Bay Bridge West Approach Repl	429,000	459,500	450,349	9,151	-
Antioch Bridge Retrofit	-	71,100	71,093	7	-
Dumbarton Bridge Retrofit	-	112,400	112,316	84	-
Richmond-San Rafael Bridge Retrofit ***	808,100	795,200	794,870 ***	330	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
Subtotal for Bay Area Bridges	7,487,100	8,670,464	8,330,705	339,759	-
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	72,606	-	72,606	-
Vincent Thomas Bridge Retrofit (non-BATA, for information)	58,500	58,510	58,411	99	-
San Diego-Coronado Bridge Retrofit (non BATA, for information)	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	\$ 8,518,375	\$ 416,725	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,809,307
	<u>8,518,375</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)
Remaining Balance	<u>72,606</u>

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 April 2016 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,558	1,442	-
East Contra Costa BART Extension	111,500	111,500	92,554	18,946	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	148,800	143,327	5,473	1,200
Tri-Valley Transit Access Improve. To BART	95,000	10,100	5,637	4,463	84,900
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	-	9,000	-
I80/680 Interchange	100,000	100,000	81,322	18,678	-
Other Corridor Improvement	10,200	10,150	10,150	0	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	-	6,500	-
BART to Warm Spring Extension	5,000	5,000	2,309	2,691	-
Total	\$570,000	\$483,850	\$416,657	\$67,193	\$86,150

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$483,850
AB 1171 Program Balance:	<u>\$86,150</u>

Shaded projects are completed

Other Capital Projects

As of April 2016 (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	10,789	3,479	14,169
6841	Centralized Toll System	36,207	9,017	20,239	6,951
6842	CC-680 Southern Segment Conversion	48,939	24,174	22,683	2,082
6843	Capitalized Start-up O&M	16,000	79	1,755	14,167
6844	ALA-880 Conversion	77,779	14,739	45,895	17,146
6845	CC-680 Northern Segment - Southbound Conversion	32,288	525	35	31,728
6846	SOL-80 West Conversion	2,852	233	616	2,003
6847	Program Contingency	63,878	-	-	63,878
6848	CC-680 Northern Segment - Southbound HOV Completion	19,000	-	-	19,000
6849	SOL-80 East Express Lane Conversion	16,114	-	13,630	2,484
6851	84/Dumbarton Bridge	323	323	-	(0)
6852	92/San Mateo Bridge	369	369	-	(0)
849	Express Lanes Total	\$342,186	\$60,248	\$108,330	\$173,608
847	Core Capacity Challenge	250,000	-	-	250,000
Grand Total		\$592,186	\$60,248	\$108,330	\$423,608

