



BAY AREA TOLL AUTHORITY
Bay Area Metro Center
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San Francisco, CA 94105
TEL 415.778.6700
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Memorandum

TO: BATA Oversight Committee

DATE: July 6, 2016

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for May 2016

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

- (1) **Revenues:** Toll bridge revenue for the current eleven 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 is at an all-time high of 68% of total paid traffic.
- (5) **Contract carryover encumbrances:** Funds totaling \$670,279 from FY 2014-15 were 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

Attachments

J:\COMMITTEE\BATA Oversight\2016\07_Jul'2016_BATA O\4b_1_Financial_Statements_Memo.docx

BATA Operating Budget

AS of May 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	535,653,839	29,071,275	94.9%	91.6%	-
2. RM 2 Toll Revenues	122,585,163	116,829,878	5,755,285	95.3%	91.6%	-
3. Other revenue	10,000,000	21,650,788	(11,650,788)	216.5%	91.6%	-
4. Interest Income	11,400,000	10,784,991	615,009	94.6%	91.6%	-
5. GGB&HTD Fastrak Reimbursement	6,377,000	5,068,045	1,308,955	79.5%	91.6%	-
6. SFO Fastrak Reimbursement	463,000	429,891	33,109	92.8%	91.6%	-
7. Alameda CMA Reimbursement	1,143,000	246,015	896,985	21.5%	91.6%	-
8. VTA 237 Express Lane Reimb.	135,000	127,650	7,350	94.6%	91.6%	-
9. Rebate for Build America Bonds	70,972,545	53,420,813	17,551,732	75.3%	91.6%	-
Total Revenue	787,800,822	744,211,911	43,588,911	94.5%	91.6%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	22,200,000	20,303,611	1,896,389	91.5%	91.6%	-
2. Toll & Bridge Facility Maint	8,400,000	7,530,761	869,239	89.7%	91.6%	-
3. Caltrans Coordination	321,000	85,082	235,918	26.5%	91.6%	-
Caltrans O & M Subtotal	30,921,000	27,919,454	3,001,546	90.3%	91.6%	-
Fastrak Operations and Maintenance:						
4. RCSC Operations	23,123,000	14,737,492	8,385,508	63.7%	91.6%	8,385,507
5. ATCAS Maintenance, IT equip	5,008,468	2,273,558	2,734,910	45.4%	91.6%	2,348,684
6. Banking Costs	13,900,000	9,519,484	4,380,516	68.5%	91.6%	4,497,588
7. Collection Exp./DMV Exp.	1,900,000	1,799,803	100,197	94.7%	91.6%	533,885
BATA O & M Subtotal	43,931,468	28,330,338	15,601,130	64.5%	91.6%	15,765,664
BATA Toll Bridge Administration:						
8. Staff Costs - Salaries, Benefits & Ten	9,386,346	7,612,143	1,774,203	81.1%	91.6%	438,390
9. Travel, Printing, Memberships & Other	795,680	209,613	586,067	26.3%	91.6%	43,627
10. RM 1/RM2 Audit/Accounting/Other	2,672,631	1,065,635	1,606,996	39.9%	91.6%	312,025
11. Misc. Toll Admin Operating Expenses	1,050,000	530,940	519,060	50.6%	91.6%	450
12. Professional Fees	1,812,848	1,412,041	400,807	77.9%	91.6%	222,571
13. Other	1,000,000	141,302	858,698	14.1%	91.6%	27,936
Toll Bridge Admin Subtotal	16,717,505	10,971,674	5,745,831	65.6%	91.6%	1,044,998
Other/Transfers:						
14. Transfers to MTC 1% Admin	7,087,103	7,087,103	-	100.0%	91.6%	-
15. Transfers to MTC - Other	640,400	355,575	284,825	55.5%	91.6%	2,325
16. Transfers to SAFE	300,000	300,000	-	100.0%	91.6%	-
17. Transfers to BAHA	1,255,416	925,937	329,479	73.8%	91.6%	-
18. Transfer from Legal Reserve	1,175,000	244,089	930,911	20.8%	91.6%	475,911
19. Transbay Transit Terminal Maint	4,533,205	2,236,762	2,296,443	49.3%	91.6%	2,296,443
20. Depreciation and Amortization	4,900,000	3,863,012	1,036,988	78.8%	91.6%	-
21. RM2/Clipper Marketing	3,380,000	1,492,269	1,887,731	44.1%	91.6%	202,428
22. RM2 Operating	43,800,000	27,284,207	16,515,793	62.3%	91.6%	14,460,630
Transfers	67,071,124	43,788,955	23,282,169	65.3%	91.6%	17,437,737
Debt Service:						
23. Interest and principal payments	511,140,700	392,121,216	119,019,484	76.7%	91.6%	-
24. Financing Costs	13,366,750	2,418,926	10,947,824	18.1%	91.6%	814,096
Total Debt Service	524,507,450	394,540,142	129,967,308	75.2%	91.6%	814,096
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	104,602,275	-	104,602,275	0.0%	91.6%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	91.6%	-
Total Capital Reserve In (Out)	104,652,275	-	104,652,275	0.0%	91.6%	-
Total Expense & Transfers	787,800,822	505,550,562	282,250,260			35,062,496
Net	-	238,661,349	(238,661,349)			

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

May'16

Digital 365 Main LLC		
	<i>Professional Service</i>	\$183,932
CDW Government Inc		
	<i>Computer supply</i>	\$5,613
<i>Project Management Academy</i>		
	<i>Group Training</i>	\$13,940

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

Project #	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	1,563	911	-
2	Napa Vine Service	426	426	348	78	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,751	1,927	1,824	-
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	5,127	1,947	-
5	Dumbarton Bus	2,667	2,467	2,081	386	200
6	WETA Ferry Operations	15,300	15,300	7,827	7,473	-
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	1,960	1,040	-
	Subtotal for Operating Assistance Program	42,196	41,819	27,285	14,534	377
N/A	Clipper Marketing	2,825	-	1,398		1,427
N/A	RM2 Marketing	200	-	4	202	(6)
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Route 29 Marketing	90	-	90	-	-
	Total for Clipper and RM2 Marketing	3,315	-	1,492	202	1,621
	Total	\$45,511	\$41,819	\$28,777	\$14,736	\$1,998

Regional Measure 2 Project Budget

As of May 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	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,827	23,156	1,671	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	19,583	16,367	-
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	17,240	1,559	-
18	Clipper	22,000	21,980	20,653	1,327	20
19	Real-time transit information	20,000	20,000	18,425	1,575	-
20	Safe Routes to Transit	22,500	21,862	14,761	7,101	638
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	147,070	2,930	-
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	29,107	48,652	-
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	26,769	1,136	20,095
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	29,132	27,192	1,940	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	154,247	31,753	-
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	42,372	2,703	-
37	BART's Fixed Guideway Rehab	24,000	24,000	23,381	619	-
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	6,882	1,118	-
40	Caltrain Electrification ^{viii,xii}	20,000	-	-	-	20,000
Total		\$1,515,000	\$1,415,741	\$1,228,072	\$187,668	\$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

Rehab Project Budget

As of May 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	26,061	-	7,816
6814	Richmond-San Rafael Bridge Rehab	54,348	45,446	-	8,902
6825	San Francisco-Oakland Bay Bridge Rehab	169,608	133,166	-	36,442
6826	San Mateo-Hayward Bridge Rehab	106,646	50,884	1	55,762
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	59,220	59,220	-	-
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	1,456	-	259
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,385	-	1,255
8629	Minor Bridge Rehab Projects	903	45	-	858
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		558,767	443,754	1	115,013
8012	All Electronic Tolling Study	450	380	70	-
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	13,998	10,970	3,028	(0)
8901	ETC Transponder Procurement	60,201	55,987	4,031	183
8902	Future CSC Upgrades/Replacement	17,840	15,714	2,126	0
8903	ATCAS Lane Host Upgrades	33,800	31,389	213	2,198
8904	Fastrak Sign & Sign Structure Improvements	29,555	29,329	181	45
8905	Misc. Bridge Improvements	9,496	4,165	553	4,778
8907	Toll Plaza Capital Improvements	14,448	11,141	1,581	1,726
8908	Enterprise Computing HW/SW	4,035	2,385	73	1,578
8909	Gateway Park Planning	29,140	9,925	4,440	14,775
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	89	11	650
8918	Maintenance Complex	531	410	85	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	234	974	1,242
8923	Bridge Records Recordation 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	7,196	1,800	14,604
8933	Plan Bay Area TMS	9,000	239	3,719	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	43,827	516	1,703
Total BATA REHAB BUDGET		446,328	333,638	38,464	74,226
TOTAL REHAB BUDGET		1,005,095	777,392	38,465	189,239

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 May 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	\$ 6,148,666	\$ 322,834	\$ -
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	450,359	9,141	-
Antioch Bridge Retrofit	-	71,100	71,093	7	-
Dumbarton Bridge Retrofit	-	112,400	112,328	72	-
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	8,338,067	332,397	-
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	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	\$ 8,525,737	\$ 409,363	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,816,669
	<u>8,525,737</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 May 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	143,836	4,964	1,200
Tri-Valley Transit Access Improve. To BART	95,000	10,100	5,929	4,171	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	80,180	19,820	-
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	2,354	2,646	-
Total	\$570,000	\$483,850	\$416,361	\$67,489	\$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 May 2016 (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	11,031	3,399	14,008
6841	Centralized Toll System	33,574	9,235	20,021	4,318
6842	CC-680 Southern Segment Conversion	55,649	27,115	19,742	8,792
6843	Capitalized Start-up O&M	16,000	103	1,914	13,983
6844	ALA-880 Conversion	77,779	14,840	45,793	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	59,801	-	-	59,801
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	\$63,775	\$105,149	\$173,262
847	Core Capacity Challenge	250,000	-	24,923	225,077
Grand Total		\$592,186	\$63,775	\$130,072	\$398,339

