



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: July 5, 2017

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for May 2017

Please find attached for receipt the BATA financial statements for the eleven month period ending May 2017. Major highlights of the eleven months statement include:

- (1) **Revenues:** Toll bridge revenue for the current eleven months is slightly higher than budgeted. BATA has also received \$53.5 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 \$7.3 million.
- (3) **FasTrak®** usage for the month was at 69% of total paid traffic.
- (4) **Contract carryover encumbrances:** Funds totaling \$1.3 million from FY 2015-16 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

SH:bm

Attachment

J:\COMMITTEE\BATA Oversight\2017\06 Jun'2017_BATA Oversight_Committee\4b_May'2017_Memo_Financial_Statements.docx

BATA Operating Budget

As of May 2017

	FY 2016-17 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	583,001,487	540,313,006	42,688,481	92.7%	91.7%	-
2. RM 2 Toll Revenues	126,351,051	117,727,907	8,623,144	93.2%	91.7%	-
3. Other revenue	10,000,000	23,989,172	(13,989,172)	239.9%	91.7%	-
4. Interest Income	10,400,000	14,155,065	(3,755,065)	136.1%	91.7%	-
5. GGB&HTD Fastrak Reimbursement	6,733,000	5,372,931	1,360,069	79.8%	91.7%	-
6. SFO Fastrak Reimbursement	463,000	291,363	171,637	62.9%	91.7%	-
7. Alameda CMA Reimbursement	1,150,000	1,733,696	(583,696)	150.8%	91.7%	-
8. VTA 237 Express Lane Reimb.	135,000	115,008	19,992	85.2%	91.7%	-
9. Rebate for Build America Bonds	71,355,353	53,478,234	17,877,119	74.9%	91.7%	-
Total Revenue	809,588,891	757,176,382	52,412,509	93.5%	91.7%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	22,700,000	19,777,378	2,922,622	87.1%	91.7%	-
2. Toll & Bridge Facility Maint	10,000,000	9,470,441	529,559	94.7%	91.7%	-
3. Caltrans Coordination	321,000	116,599	204,401	36.3%	91.7%	-
Caltrans O & M Subtotal	33,021,000	29,364,418	3,656,582	88.9%	91.7%	-
Fastrak Operations and Maintenance:						
4. RCSC Operations	23,400,000	17,185,080	6,214,920	73.4%	91.7%	4,924,054
5. ATCAS Maintenance, IT equip	4,985,306	2,332,028	2,653,278	46.8%	91.7%	2,248,968
6. Banking Costs	13,900,000	9,931,786	3,968,214	71.5%	91.7%	3,968,214
7. Collection Exp./DMV Exp.	2,400,000	2,228,943	171,057	92.9%	91.7%	173,245
BATA O & M Subtotal	44,685,306	31,677,837	13,007,469	70.9%	91.7%	11,314,481
BATA Toll Bridge Administration:						
8. Staff Costs - Salaries,Benefits & Temps	9,661,598	8,300,146	1,361,452	85.9%	91.7%	15,000
9. Travel, Printing, Memberships & Other	507,459	247,550	259,909	48.8%	91.7%	6,922
10. RM 1/RM2 Audit/Accounting/Other	3,269,514	1,009,484	2,260,030	30.9%	91.7%	221,148
11. Misc. Toll Admin Operating Expenses	1,100,000	549,388	550,612	49.9%	91.7%	1,606
12. Professional Fees	1,682,500	1,044,568	637,932	62.1%	91.7%	488,788
13. Other	1,000,000	85,632	914,368	8.6%	91.7%	53,028
Toll Bridge Admin Subtotal	17,221,071	11,236,768	5,984,303	65.3%	91.7%	786,492
Other/Transfers:						
14. Transfers to MTC 1% Admin	7,297,525	7,297,525	-	100.0%	91.7%	-
15. Transfers to MTC - Other	273,550	155,796	117,754	57.0%	91.7%	20,477
16. Transfers to SAFE	300,000	300,000	-	100.0%	91.7%	-
17. Transfer from Legal Reserve	2,387,215	369,331	2,017,884	15.5%	91.7%	1,212,884
18. Transbay Transit Terminal Maint	4,691,868	2,726,788	1,965,080	58.1%	91.7%	1,965,080
19. Beale St Assessment	1,750,000	1,182,905	567,095	67.6%	91.7%	567,099
20. Depreciation and Amortization	5,150,000	4,507,686	642,314	87.5%	91.7%	-
21. RM2/Clipper Marketing	3,750,000	1,653,683	2,096,317	44.1%	91.7%	425,534
22. RM2 Operating	45,000,000	35,021,952	9,978,048	77.8%	91.7%	8,416,681
Transfers	70,600,158	53,215,666	17,384,492	75.4%	91.7%	12,607,755
Debt Service:						
23. Interest and principal payments	516,410,069	396,374,561	120,035,508	76.8%	91.7%	-
24. Financing Costs	3,631,600	12,526,238	(8,894,638)	344.9%	91.7%	1,038,445
Total Debt Service	520,041,669	408,900,799	111,140,870	78.6%	91.7%	1,038,445
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	123,969,687	-	123,969,687	0.0%	91.7%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	91.7%	-
Total Capital Reserve In (Out)	124,019,687	-	124,019,687	0.0%	91.7%	-
Total Expense & Transfers	809,588,891	534,395,488	275,193,403			25,747,173
Net	-	222,780,894	(222,780,894)			

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

May '17

Sungard Public Sector

Annual software license

\$6,400

**Regional Measure 2 Operating Budget
As of May 2017 (\$000)**

						Balance
	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	2,474	2,474	1,736	738	-
2	Napa Vine Service	426	426	426	0	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,659	3,233	426	92
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,059	6,271	788	15
5	Dumbarton Bus	3,017	2,817	2,633	184	200
6	WETA Ferry Operations	16,500	16,500	11,420	5,080	-
7	Owl Service - BART Corridor	2,004	2,004	1,698	306	-
8	MUNI Metro 3rd St	2,500	2,500	2,500	-	-
9	AC Enhanced Bus Service	3,000	3,000	2,750	250	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	2,354	646	-
	Subtotal for Operating Assistance Program	43,746	43,439	35,022	8,417	308
N/A	Clipper Marketing	2,950	-	1,578	2	1,370
N/A	511 Real Time Transit	150	-	-	-	150
N/A	Seamless Transit Map	150	-	-	150	-
N/A	Regional Resource Center	100	-	76	24	-
N/A	New SMART Service	100	-	-	100	-
N/A	Late Night Service	150	-	-	150	-
N/A	New or Expanded Transit Service	150	-	-	-	150
	Total for Clipper and RM2 Marketing	3,750	-	1,654	426	1,670
	Total	\$47,496	\$43,439	\$36,676	\$8,843	\$1,978

Regional Measure 2 Project Budget

As of May 2017 (\$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	24,409	418	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,221	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	93,918	6,082	-
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	866	707	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	39,030	17,470	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	21,849	6,711	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	12,256	3,486	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	90,752	5,248	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	29,848	6,102	-
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	22,000	20,710	1,270	20
19	Real-time transit information	20,000	19,284	716	-
20	Safe Routes to Transit	22,500	17,549	4,765	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	147,908	2,092	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	36,179	41,581	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	10,150	1,850	-
26	Commute Ferry Service for Berkeley/Albany	12,000	2,075	9,925	-
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	27,904	20,096	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	27,622	4,752	1,559
30	I-880 North Safety Improvements ^{xi}	12,300	11,407	893	-
31	BART Warm Springs Extension ⁱ	186,000	166,476	19,524	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,806	2,199	11,995
33	Regional Rail Master Plan	6,500	6,062	395	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	24,000	23,613	387	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,437	563	-
40	Caltrain Electrification ^{viii,xii}	20,000	12,676	7,324	-
Total		\$1,515,000	\$1,303,224	\$171,708	\$40,070

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

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 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

Shaded projects are completed

Rehab Project Budget

As of May 2017 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	2,927	1,914	-	1,013
6813	Carquinez Bridge Rehab	35,080	34,437	-	643
6814	Richmond-San Rafael Bridge Rehab	66,610	53,024	-	13,586
6825	San Francisco-Oakland Bay Bridge Rehab	183,129	157,134	-	25,995
6826	San Mateo-Hayward Bridge Rehab	109,697	80,601	1	29,096
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	64,834	60,597	-	4,237
6829	Caltrans Reserve	1,468	4	-	1,464
8030	Completed/Defunded/Transferred Projects	117,302	116,626	-	676
8033	Minor Toll Plaza Rehab Projects	935	935	-	-
8210	New Benicia Bridge *	1,715	503	-	1,212
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,472	-	1,168
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		595,557	516,167	1	79,390
8012	All Electronic Tolling Study	703	690	10	3
8528	Bay Lights Maintenance	320	145	15	160
8530	Drainage Studies for the Bridge	500	246	54	200
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebare Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	1	-	1,999
8594	SFOBB West Span Pathway PSR	12,300	10,296	1,255	749
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	14,358	11,046	2,941	371
8901	ETC Transponder Procurement	70,931	67,868	1,375	1,688
8902	2012 CSC Procurement	19,450	17,253	2,188	9
8903	ATCAS Lane Host Upgrades	33,605	31,669	274	1,662
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	10,399	5,403	629	4,367
8907	Toll Plaza Capital Improvements	18,448	13,210	3,692	1,546
8908	Enterprise Computing HW/SW	4,035	2,736	2	1,297
8909	Gateway Park Planning	30,113	15,051	859	14,203
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	96	37	617
8918	Maintenance Complex	531	446	39	46
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	633	2,450	5,847
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	48,164	1,746	90
8926	Bridge Modeling & Investigations	5,801	582	368	4,851
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	-	-	3,259
8930	Richmond-San Rafael Bridge Rehab	65,790	14,332	30,782	20,676
8933	Plan Bay Area TMS	9,000	832	5,558	2,610
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	705	143	152
8937	Future CSC Procurement	1,500	-	-	1,500
8938	Misc. East Span Project Improvements	3,350	-	-	3,350
8000-05	Capital Program Audit	8,300	6,177	441	1,682
8000-16	SRA/RMI Program Monitoring	46,045	44,476	158	1,411
Total BATA REHAB BUDGET		519,689	377,218	55,721	86,749
TOTAL REHAB BUDGET		1,115,246	893,385	55,722	166,139

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 2017 (\$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	\$ 6,504,700	\$ 6,287,349	\$ 217,351	\$ -
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	450,383	9,117	-
8100 Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122 Dumbarton Bridge Retrofit	-	112,400	112,307	93	-
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	8,703,664	8,476,753	226,911	-
8128 Misc Program Costs	30,000	30,000	26,024	3,976	-
## Program Contingency**	989,000	39,406	-	39,406	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for information	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	\$ 8,664,423	\$ 270,677	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006 3,709,068
Bata expenses from May 2006 to current 4,955,355
8,664,423

**** 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)
Remaining Balance	40,906

Shaded projects are completed

***Moved \$16.9 million from Richmond-San Rafael Bridge Retrofit Budget to RM 1.

****Feburary financial reflects budget update approved on 3/23/16

AB 1171 Project Budget

As of May 2017 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,757	1,243	-
East Contra Costa BART Extension	111,500	111,500	107,056	4,444	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	148,800	147,106	1,694	1,200
Tri-Valley Transit Access Improve. To BART	95,000	11,732	9,740	1,992	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	5,786	3,214	-
I80/680 Interchange	100,000	100,000	96,206	3,794	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	-	6,500	-
BART to Warm Spring Extension	5,000	5,000	4,736	264	-
Total	\$570,000	\$485,482	\$462,337	\$23,145	\$84,518

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$485,482
AB 1171 Program Balance:	\$84,518

Shaded projects are completed

Other Capital Projects

As of May 2017 (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	15,063	1,851	11,523
6841	Centralized Toll System	33,574	13,541	17,645	2,388
6842	CC-680 Southern Segment Conversion	55,649	40,515	11,369	3,764
6843	Capitalized Start-up O&M	16,000	1,043	14,971	(14)
6844	ALA-880 Conversion	77,779	32,506	34,581	10,692
6845	CC-680 Northern Segment - Southbound Conversion	32,288	2,458	2,307	27,523
6846	SOL-80 West Conversion	2,852	308	778	1,765
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	3,994	9,636	2,484
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$110,122	\$93,138	\$138,926
847	Core Capacity Challenge	250,000	-	34,821	215,179
Grand Total		\$592,186	\$110,122	\$127,959	\$354,105

