

BATA Operating Budget

AS of February 2008

	1	2	3	4	5	6
	FY 2007-08 Budget	8 Month Actual	Encumbrances	Variance Fav.(Unfav.)	% of Budget (Col 2+3/1)	% of Budget year Expired
REVENUE:						
1. RM 1 Toll Revenues	137,016,387	88,512,404	-	(48,503,983)	64.6%	66.6%
2. RM 2 Toll Revenues	117,362,278	75,974,328	-	(41,387,950)	64.7%	66.6%
3. Seismic Toll Revenue	234,724,556	151,914,799	-	(82,809,757)	64.7%	66.6%
4. Caltrans Revenue	100,000,000	100,000,000	-	-	100.0%	66.6%
5. Other revenue	10,000,000	6,267,952	-	(3,732,048)	62.7%	66.6%
6. Interest Income	90,135,000	89,043,244	-	(1,091,756)	98.8%	66.6%
7. GGB&HTD, SFO ETC Reimburse	2,537,000	1,612,875	-	(924,125)	63.6%	66.6%
Total Revenue	691,775,221	513,325,602	-	(178,449,619)	74.2%	66.6%
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Serv	24,000,000	17,166,998	-	6,833,002	71.5%	66.6%
2. Toll & Bridge Facility Maint	9,807,000	3,158,247	-	6,648,753	32.2%	66.6%
3. Transbay Transit Terminal Maint	3,506,000	2,262,528	-	1,243,472	64.5%	66.6%
4. Caltrans Coordination	587,636	284,616	-	303,020	48.4%	66.6%
5. Caltrans ETC Operations	435,000	134,642	-	300,358	31.0%	66.6%
Caltrans O & M Subtotal	38,335,636	23,007,031	-	15,328,605	60.0%	66.6%
ETC Operations and Maintenance:						
6. ETC - CSC Operations	13,892,000	7,371,726	6,520,271	-	100.0%	66.6%
7. ETC - ATCAS Maintenance, IT e	2,927,000	1,040,835	1,386,970	499,195	82.9%	66.6%
8. Banking Costs	6,450,600	3,132,299	2,976,235	342,066	94.7%	66.6%
9. ETC - Collection Exp./DMV Exp.	950,000	482,457	200,000	267,543	71.8%	66.6%
BATA O & M Subtotal	24,219,600	12,027,317	11,083,476	1,108,804	95.4%	66.6%
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	6,826,353	3,485,734	276,521	3,064,098	55.1%	66.6%
11. RM 1/RM2 Audit/Accounting/C	1,939,773	550,694	292,006	1,097,073	43.4%	66.6%
12. Misc. Toll Admin Operating Exp	897,104	639,526	47,886	209,692	76.6%	66.6%
13. Professional Fees	3,823,799	1,224,001	1,763,328	836,470	78.1%	66.6%
14. Contingency	700,000	-	-	700,000	0.0%	66.6%
Toll Bridge Admin Subtotal	14,187,029	5,899,955	2,379,741	5,907,333	58.4%	66.6%
Other/Transfers:						
15. Transfers to BAIFA	100,000,000	100,000,000	-	-	100.0%	66.6%
16. Transfers to MTC	26,760,000	26,510,000	-	250,000	99.1%	66.6%
17. Depreciation and Amortization	1,714,000	162,100	-	1,551,900	9.5%	66.6%
18. RM2 Operating	45,208,193	4,086,935	21,812,050	19,309,208	57.3%	66.6%
Transfers	173,682,193	130,759,035	21,812,050	21,111,108	87.8%	66.6%
Debt Service:						
19. Interest and principal payment:	237,190,250	75,627,505	-	161,562,745	31.9%	66.6%
20. Financing Costs	9,789,400	3,740,843	4,210,232	1,838,325	81.2%	66.6%
Total Debt Service	246,979,650	79,368,348	4,210,232	163,401,070	33.8%	66.6%
Transfer to Capital Fund (In) Out:						
21. Transfer to Capital Fund	194,371,113	262,263,917	-	(67,892,804)	134.9%	66.6%
Total Transfers (In) Out	194,371,113	262,263,917	-	(67,892,804)	134.9%	66.6%
Total Expense & Transfers	691,775,221	513,325,602	39,485,499	138,964,117	79.9%	66.6%
Net	-	-	-	(39,485,499)		
Per IFAS						

RM1 Project Budget

As of February 2008 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,189,020	1,107,470	81,550	35,780
Non BATA Budget*	49,200	49,200	38,248	10,952	-
Subtotal for New Bridge - Benicia	1,274,000	1,238,220	1,145,718	92,502	35,780
Main Span - Carquinez	528,156	517,464	510,020	7,444	10,692
Richmond Parkway	5,897	5,897	5,226	671	-
Richmond Trestle Fender Replacement:					
BATA Budget	42,593	42,593	50,341	(7,748)	-
Non BATA Budget*	59,660	59,660	61,492	(1,832)	-
Subtotal for Richmond Trestle Fender Rep.	102,253	102,253	111,833	(9,580)	-
Richmond Deck Rehab.	25,000	24,113	19,653	4,460	887
Widen Trestle	217,456	212,451	208,685	3,766	5,005
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	194,181	46,044	148,137	41,219
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	203,781	46,044	157,737	41,219
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,859	33,280	1,579	1,109
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,342,860	2,084,159	258,701	95,065

* Non BATA Funded Costs

Rehab Project Budget

As of February 2008 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
Antioch Bridge Rehab	5,200	5,200	1,809	3,391	-
Benicia-Martinez Bridge Rehab	4,557	4,557	4,262	295	-
Carquinez Bridge Rehab	20,921	20,921	6,677	14,244	-
Richmond-San Rafael Bridge Rehab	9,503	9,503	1,278	8,225	-
San Francisco-Oakland Bay Bridge Rehab	61,365	61,365	49,621	11,744	-
San Mateo-Hayward Bridge Rehab	8,791	8,791	4,450	4,341	-
Dumbarton Bridge Rehab	14,824	14,824	2,901	11,923	-
All Bridges Rehab	14,120	14,120	7,856	6,264	-
Completed/Defunded/Transferred Projects	36,235	36,235	31,245	4,990	-
Minor Bridge Rehab Projects	5,357	5,357	1,264	4,093	-
Transbay Transit Terminal Projects	956	956	-	956	-
Minor Toll Plaza Projects	1,537	1,537	-	1,537	-
TOTAL CALTRANS REHAB BUDGET	183,367	183,367	111,363	72,003	-
Misc. Bridge Improvements	2,500	2,500	-	1,000	1,500
Seismic Analysis & Retrofit Dumbarton	3,800	3,800	2,530	1,248	22
Seismic Analysis & Retrofit Antioch	3,200	3,200	2,378	728	94
ETC Regional CSC Development	6,879	6,879	3,727	765	2,387
Future CSC Upgrades/Replacement	500	500	-	-	500
ATCAS Lane Host Upgrades	19,600	19,600	457	301	18,842
Fastrak Sign & Sign Structure Improvements	20,000	20,000	17,458	222	2,320
Benicia New Toll Plaza ORT	4,485	4,485	3,966	225	294
ETC Transponder Procurement	21,293	21,293	16,841	3,362	1,090
Hybrid/ETC Lane Modifications	900	900	835	22	43
Procure New Callboxes	944	944	737	-	207
Toll Collection Monitoring Camera Upgrade	3,250	3,250	-	-	3,250
Toll Plaza Capital Improvements	900	900	248	452	200
ATCAS Capital Maintenance	800	800	2	1	797
Gateway Park Planning	250	250	34	12	204
Minor Emergency Reserve	3,000	3,000	-	-	3,000
SRA/RM1 Program Monitoring	26,045	26,045	16,078	4,332	5,635
Capital Program Audit	3,000	3,000	2,046	879	75
Total BATA REHAB BUDGET	121,346	121,346	67,337	13,549	40,460
TOTAL REHAB BUDGET	304,713	304,713	178,701	85,552	40,459

Seismic Capital Project Budget
As of February 2008 (\$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	\$ 5,665,820	\$ 2,798,037	\$2,867,783	\$ (179,220)
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	304,376	3,524	-
San Francisco-Oakland Bay Bridge West Approach	429,000	429,000	375,140	53,860	-
Richmond-San Rafael Bridge Retrofit	825,000	825,000	793,347	31,653	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	(30)
Carquinez Bridge Retrofit	114,200	114,130	114,206	(76)	70
San Mateo-Hayward Bridge Retrofit	163,500	163,510	163,412	98	(10)
Subtotal for Bay Area Bridges	7,504,000	7,683,190	4,726,335	2,956,855	(179,190)
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	809,780	-	809,780	179,220
Vincent Thomas Bridge Retrofit <i>(non-BATA, for information only)</i>	58,500	58,510	58,411	99	(10)
San Diego-Coronado Bridge Retrofit <i>(non BATA, for information only)</i>	103,500	103,520	103,235	285	(20)
Subtotal for Other Bridges	162,000	162,030	161,646	384	(30)
Total for Toll Bridge Seismic Retrofit Program	\$ 8,685,000	\$ 8,685,000	\$ 4,914,005	\$3,770,995	\$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	1,204,937
	<u>4,914,005</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 to Carquinez 7/07	70
Remaining Balance	<u>809,780</u>

Regional Measure 2 Operating Budget

As of February 2008 (\$000)

Program 30914(d)						Balance
Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	\$2,196	2,196	755	1,441	0
2	Napa Vine Service	50	25	-	25	25
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,420	2,854	725	2,129	566
4	Express Bus South - serving Carq. And Ben Bridges	5,900	5,899	-	5,899	1
9	Vallejo Ferry Intermodal Station	2,740	1,997	-	1,997	743
10	Owl Service - BART Corridor	1,827	1,827	249	1,578	0
11	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
12	AC Enhanced Bus Service	3,000	3,000	-	3,000	-
13	TransLink® Marketing	2,930	780	-	780	2,150
	Booz Allen & Hamilton	40	40	-	40	-
	AC Transit	350	350	105	245	-
	Auriga	90	90	36	54	-
	Muni	90	90	-	90	-
14	Water Transit Authority	3,000	3,000	2,114	886	-
NA	RM2 Marketing	575	575	-	575	-
	AC Transit	164	164	-	164	-
	Finger Design	20	20	-	20	-
	Golden Gate Bridge Hwy	110	110	-	110	-
	Swirl	121	121	103	18	-
	Solano Transportation Authority	260	260	-	260	-
	Total	\$29,383	\$25,898	\$4,087	\$21,811	\$3,485

Regional Measure 2 Project Budget
As of February 2008 (\$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	23,795	6,205	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	8,088	1,912	-
4	Dumbarton Commuter Rail Service	135,000	9,157	1,210	7,947	125,843
5	Vallejo Ferry Intermodal Station	28,000	2,784	117	2,667	25,216
6	Solano County Express Bus Intermodal Facilities	20,000	2,120	37	2,083	17,880
7	Solano County Corridor Improvements near I-80 / I-680	100,000	27,000	8,281	18,719	73,000
8	I-80 EB HOV Lane Extension from Route 4 to Carraquez Bridge	50,000	5,260	262	4,998	44,740
9	Richmond Parkway Park & Ride	16,000	700	-	700	15,300
10	SMART Extension to Larkspur	35,000	2,000	1,099	901	33,000
11	Greenbrae Interchange	65,000	7,558	3,900	3,658	57,442
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	6	994	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	22,850	11,495	11,355	73,150
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	3,701	21,299	-
16	Benicia-Martinez Bridge New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	20,000	-	-	-	20,000
18	TransLink®	22,000	14,975	4,121	10,854	7,025
19	Real-time transit information	20,000	15,560	1,692	13,868	4,440
20	Safe Routes to Transit	22,500	6,207	2,404	3,803	16,293
21	BART Tube Seismic Retrofit	81,000	33,801	24,196	9,605	47,199
22	Transbay Terminal/Downtown	150,000	81,578	54,589	26,989	68,422
23	Oakland Airport Connector	68,000	68,000	-	68,000	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	21,057	17,227	3,830	43,943
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	95	11,905	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	24,525	14,281	10,244	23,475
29	Regional Express Bus South - Remaining Projects	22,000	19,039	10,429	8,610	2,961
30	I-880 North Safety Improvements	10,000	1,800	1,108	692	8,200
31	BART Warm Springs Extension	95,000	16,000	3,550	12,450	79,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	34,050	19,619	14,431	30,950
33	Regional Rail Master Plan	6,500	6,500	5,694	806	-
34	Integrated Fare Structure Program	1,500	1,000	57	943	500
35	Transit Commute Benefits Promotion	5,000	400	19	381	4,600
36	Caldecott Tunnel Improvements	50,500	15,500	5,709	9,791	35,000
37	BART's Fixed Guideway Rehab	24,000	24,000	-	24,000	-
	Total	\$1,515,000	\$594,786	\$276,782	\$318,005	\$920,214

Shaded projects are completed

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

February'08

<i>Argo Insurance</i>		11,984
	<i>Aircraft Liability insurance</i>	
<i>MODLS</i>		87,000
	<i>Temporary staff</i>	
<i>Steiny & Company</i>		10,000
	<i>Electric wiring at the bridge</i>	
<i>PC Mall Gov.</i>		2,614
	<i>Sybase powerbuilder Enterprise</i>	

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

<u>Consultant</u>	<u>Purpose</u>	<u>February'08</u>
<i>Swirl</i>	<i>TransLink® Marketing</i>	30,845

CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

Consultant	Purpose	February'08
CitiGroup	Remarketing Fees	48,000
Merrill Lynch Pierce	Remarketing Fees	35,000

