BATA Operating Budget

AS of March 2008

	1	2	3	4	5	6
	FY 2007-08 Budget	9 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	99,850,392	-	(37,165,995)	72.9%	75.0%
2. RM 2 Toll Revenues	117,362,278	85,750,856	-	(31,611,422)	73.1%	75.0%
3. Seismic Toll Revenue	234,724,556	171,458,246	-	(63,266,310)	73.0%	75.0%
4. Caltrans Revenue	100,000,000	100,000,000	-	-	100.0%	75.0%
5. Other revenue	10,000,000	7,535,272	-	(2,464,728)	75.4%	75.0%
6. Interest Income	90,135,000	96,952,105	-	6,817,105	107.6%	75.0%
7. GGB&HTD, SFO ETC Reimbursemer	2,537,000	1,844,221	-	(692,779)	72.7%	75.0%
Total Revenue	691,775,221	563,391,092	-	(128,384,129)	81.4%	75.0%
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Service	24,000,000	19,332,170	-	4,667,830	80.6%	75.0%
2.Toll & Bridge Facility Maint	9,807,000	3,657,577	-	6,149,423	37.3%	75.0%
3.Transbay Transit Terminal Maint	3,506,000	2,478,757	-	1,027,243	70.7%	75.0%
4. Caltrans Coordination	587,636	327,413	-	260,223	55.7%	75.0%
5. Caltrans ETC Operations	435,000	146,719	-	288,281	33.7%	75.0%
Caltrans O & M Subtotal	38,335,636	25,942,636	-	12,393,000	67.7%	75.0%
ETC Operations and Maintenance:						
6. ETC - CSC Operations	13,892,000	8,679,823	5,212,175	-	100.0%	75.0%
7. ETC - ATCAS Maintenance, IT equi	2,927,000	1,244,630	1,234,797	447,573	84.7%	75.0%
8. Banking Costs	6,450,600	3,689,294	2,488,994	272,312	95.8%	75.0%
9. ETC - Collection Exp./DMV Exp.	950,000	568,485	200,000	181,515	80.9%	75.0%
BATA O & M Subtotal	24,219,600	14,182,232	9,135,966	901,400	96.3%	75.0%
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	6,826,353	4,001,798	254,016	2,570,539	62.3%	75.0%
11. RM 1/RM2 Audit/Accounting/Oth	1,939,773	550,694	542,006	847,073	56.3%	75.0%
12. Misc. Toll Admin Operating Expens	897,104	659,320	56,584	181,200	79.8%	75.0%
13. Professional Fees	3,823,799	1,612,733	1,371,009	840,057	78.0%	75.0%
14. Contingency	700,000	-	-	700,000	0.0%	75.0%
Toll Bridge Admin Subtotal	14,187,029	6,824,545	2,223,615	5,138,869	63.8%	75.0%
Other/Transfers:						
15. Transfers to BAIFA	100,000,000	100,000,000	-	-	100.0%	75.0%
16. Transfers to MTC	26,760,000	26,510,000	-	250,000	99.1%	75.0%
17. Depriciation and Amortization	1,714,000	243,150	-	1,470,850	14.2%	75.0%
18. RM2 Operating	45,208,193	11,820,461	14,478,523	18,909,209	58.2%	75.0%
Transfers	173,682,193	138,573,611	14,478,523	20,630,059	88.1%	75.0%
Debt Service:	-					
19. Interest and principal payments	237,190,250	87,523,971	-	149,666,279	36.9%	75.0%
20. Financing Costs	9,789,400	3,834,159	4,116,917	1,838,324	81.2%	75.0%
Total Debt Service	246,979,650	91,358,130	4,116,917	151,504,603	38.7%	75.0%
Transfer to Capital Fund (In) Out:						75.0%
21. Transfer to Capital Fund	194,371,113	286,509,938	-	(92,138,825)	147.4%	75.0%
Total Transfers (In) Out	194,371,113	286,509,938	-	(92,138,825)	147.4%	75.0%
Total Expense & Transfers	691,775,221	563,391,092	29,955,021	98,429,106	85.8%	75.0%
Net	-	-		(29,955,020)		

RM1 Project Budget

As of March 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	1,111,202	77,818	35,780
Non BATA Budget*	49,200	49,200	38,248	10,952	-
Subtotal for New Bridge - Benicia	1,274,000	1,238,220	1,149,450	88,770	35,780
Main Span - Carquinez	528,156	517,464	510,506	6,958	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	208,686	3,765	5,005
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	194,181	55,741	138,440	41,219
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	203,781	55,741	148,040	41,219
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,859	33,291	1,568	1,109
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,342,860	2,098,086	244,774	95,065

* Non BATA Funded Costs

Rehab Project Budget

As of March 2008 ($000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
Antioch Bridge Rehab	5,200	5,200	2,104	3,096	-
Benicia-Martinez Bridge Rehab	4,557	4,557	4,262	295	-
Carquinez Bridge Rehab	20,921	20,921	6,688	14,233	-
Richmond-San Rafel Bridge Rehab	9,503	9,503	1,952	7,551	-
San Francisco-Oakland Bay Bridge Rehab	59,965	59,965	50,269	9,696	-
San Mateo-Hayward Bridge Rehab	8,791	8,791	4,527	4,264	-
Dumbarton Bridge Rehab	14,824	14,824	3,299	11,525	-
All Bridges Rehab	15,520	15,520	8,239	7,281	-
Completed/Defunded/Transferred Projects	36,235	36,235	31,246	4,989	-
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**	**113,850**	**69,516**	**-**
Misc. Bridge Improvements	2,500	2,500	-	1,200	1,300
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	766	2,386
Future CSC Upgrades/Replacement	500	500	-	-	500
ATCAS Lane Host Upgrades	19,600	19,600	506	252	18,842
Fastrak Sign & Sign Structure Improvements	20,000	20,000	17,482	197	2,321
Benicia New Toll Plaza ORT	4,485	4,485	3,966	225	294
ETC Transponder Procurement	21,293	21,293	17,034	3,174	1,085
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	350	489	61
ATCAS Capital Maintenance	800	800	2	10	788
Gateway Park Planning	250	250	-	-	250
Minor Emergency Reserve	3,000	3,000	-	-	3,000
SRA/RM1 Program Monitoring	26,045	26,045	16,325	4,514	5,206
Capital Program Audit	3,000	3,000	2,163	762	75
Total BATA REHAB BUDGET	**121,346**	**121,346**	**68,035**	**13,587**	**39,724**
TOTAL REHAB BUDGET	**304,713**	**304,713**	**181,886**	**83,103**	**39,723**

Seismic Capital Project Budget

As of March 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	$ 2,868,781	$2,797,039	$ (179,220)
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	304,377	3,523	-
San Francisco-Oakland Bay Bridge West Approach	429,000	455,700	378,366	77,334	(26,700)
Richmond-San Rafael Bridge Retrofit	825,000	825,000	793,264	31,736	-
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	7,709,890	4,800,223	2,909,667	(205,890)
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	783,080	-	783,080	205,920
Vincent Thomas Bridge Retrofit *(non-BATA, for information only)*	58,500	58,510	58,411	99	(10)
San Diego-Coronado Bridge Retrofit *(non BATA, for information only)*	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	$ 4,987,893	$ 3,697,107	$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	1,278,825
	4,987,893

** 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
Allocation to SFO BB West Approach 3/26/08	26,700
Remaining Balance	783,080

Regional Measure 2 Operating Budget

As of March 2008 ($000)

Program 30914(d) Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance 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	759	2,095	566
4	Express Bus South - serving Carq. And Ben Bridges	5,900	5,899	3,288	2,611	1
9	Vallejo Ferry Intermodal Station	2,740	1,997	-	1,997	743
10	Owl Service - BART Corridor	1,827	1,827	973	854	0
11	MUNI Metro 3rd St	2,500	2,500	1,667	833	-
12	AC Enhanced Bus Service	3,000	3,000	1,750	1,250	-
13	TransLink® Marketing	2,730	980	-	980	1,750
	Booz Allen & Hamilton	40	40	-	40	-
	AC Transit	350	350	105	245	-
	Auriga	190	190	36	154	-
	Muni	90	90	-	90	-
	Swirl	100	100	20	80	-
14	Water Transit Authority	3,000	3,000	2,364	636	-
NA	RM2 Marketing	545	545	-	545	-
	AC Transit	164	164	-	164	-
	Finger Design	20	20	-	20	-
	Golden Gate Bridge Hwy	110	110	-	110	-
	Nemetode Holding	30	30			-
	Swirl	121	121	103	18	-
	Solano Transportation Authority	260	260	-	260	-
	Total	$29,383	$26,298	$11,820	$14,448	$3,085

Regional Measure 2 Project Budget

As of March 2008 ($000) - Life to Date

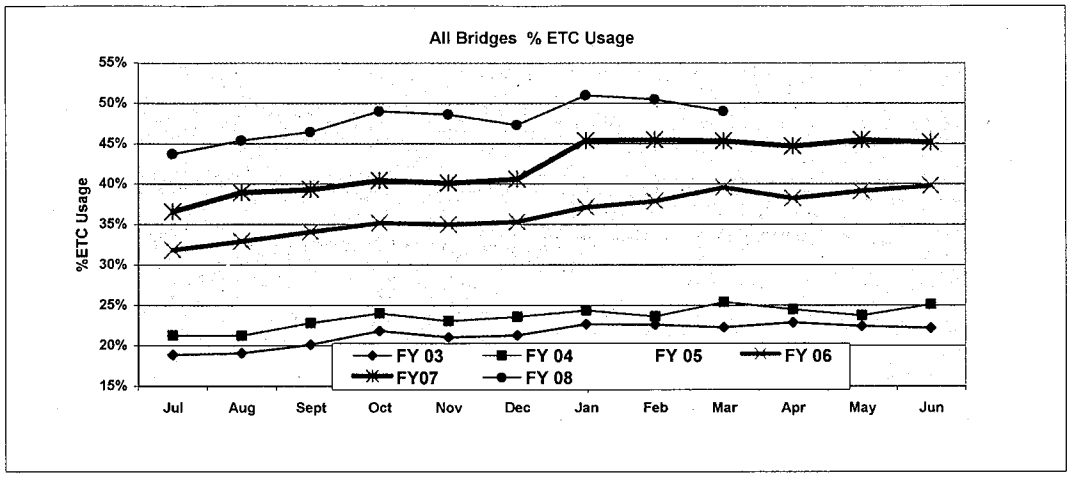
Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center	$3,000	-	-	-	$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	29,490	510	-
3	MUNI Historic Streetcar Expansion (F-Line)	10,000	10,000	7,847	2,153	-
4	Dumbarton Commuter Rail Service	135,000	9,157	1,501	7,656	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	8,747	18,253	73,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	5,260	852	4,408	44,740
9	Richmond Parkway Park & Ride	16,000	700	-	700	15,300
10	SMART Extension to Larkspur	35,000	9,800	1,099	8,701	25,200
11	Greenbrae Interchange	65,000	8,558	3,900	4,658	56,442
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	2,584	12,976	4,440
20	Safe Routes to Transit	22,500	6,207	2,409	3,798	16,293
21	BART Tube Seismic Retrofit	81,000	33,801	24,196	9,605	47,199
22	Transbay Terminal/Downtown	150,000	92,978	54,798	38,180	57,022
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	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	95	11,905	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	24,525	14,266	10,259	23,475
29	Regional Express Bus South - Remaining Projects	22,000	19,039	10,610	8,429	2,961
30	I-880 North Safety Improvements	10,000	1,800	1,113	687	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	19,926	14,124	30,950
33	Regional Rail Master Plan	6,500	6,500	5,694	806	-
34	Integrated Fare Structure Program	1,500	1,000	189	811	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	$614,986	$285,299	$329,688	$900,014

Shaded projects are completed

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

$2500-100,000

	March'08
D & M Traffic Services	2,784
FasTrak Sign improvement	
CTB Fiber Optic Services	9,481
Bay Bridge Computer room maintenance	
Interop Las Vegas	5,590
Training registration fees	
PC Mall Gov.	26,518
Microsoft Enterprise license agreement	
Janis Clark	5,275
Bay Bridge West approach logo on baseball caps	


All Bridges % ETC Usage
%ETC Usage
55%
50%
45%
40%
35%
30%
25%
20%
15%
Jul
Aug
Sept
Oct
Nov
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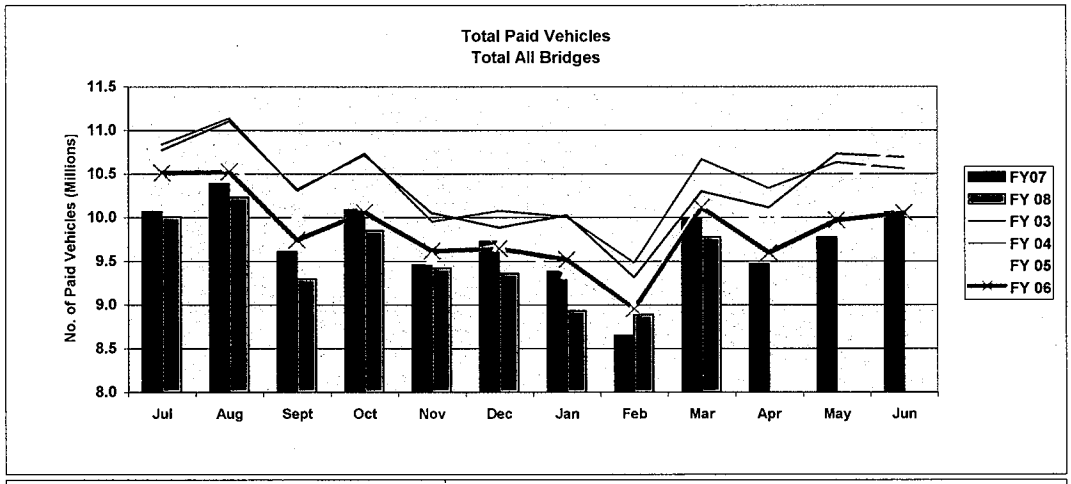
FY 03
FY 04
FY 05
FY 06
FY07
FY 08


Total Paid Vehicles
Total All Bridges
No. of Paid Vehicles (Millions)
11.5
11.0
10.5
10.0
9.5
9.0
8.5
8.0
Jul
Aug
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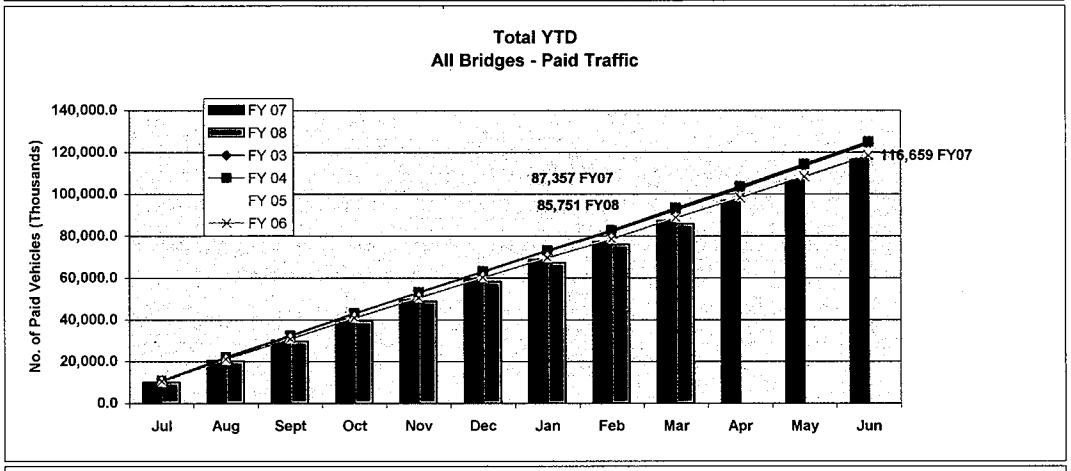
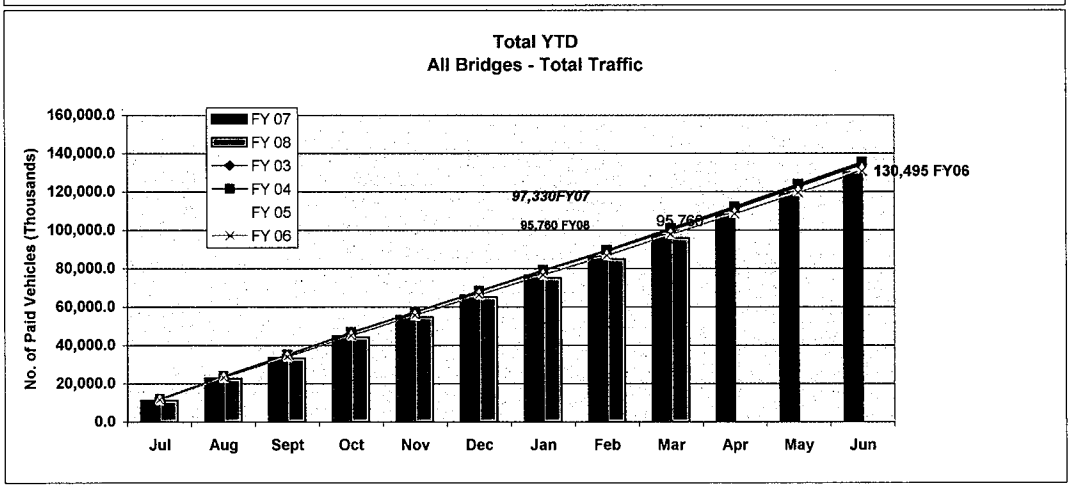
FY 08
FY 03
FY 04
FY 05
FY 06


Total YTD
All Bridges - Paid Traffic
No. of Paid Vehicles (Thousands)
140,000.0
120,000.0
100,000.0
80,000.0
60,000.0
40,000.0
20,000.0
0.0
FY 07
FY 08
FY 03
FY 04
FY 05
FY 06
87,357 FY07
85,751 FY08
116,659 FY07
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Total YTD
All Bridges - Total Traffic
No. of Paid Vehicles (Thousands)
160,000.0
140,000.0
120,000.0
100,000.0
80,000.0
60,000.0
40,000.0
20,000.0
0.0
FY 07
FY 08
FY 03
FY 04
FY 05
FY 06
97,330FY07
95,760 FY08
95,760
130,495 FY06
Jul
Aug
Sept
Oct
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Dec
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Feb
Mar
Apr
May
Jun