BATA Operating Budget

AS of September 2008

	1	2	3	4	5	6
	FY 2008-09 Budget	3 Month Actual	Encumbrances	Variance Fav.(Unfav.)	% of Budget (Col 2+3/1)	% of Budget year Expired
REVENUE:						
1. RM 1 Toll Revenues	133,030,755	34,033,578	-	(98,997,177)	25.58%	25.0%
2. RM 2 Toll Revenues	113,701,500	28,844,870	-	(84,856,630)	25.37%	25.0%
3. Seismic Toll Revenue	227,403,000	57,686,293	-	(169,716,707)	25.37%	25.0%
4. Caltrans Revenue	43,000,000	-	-	(43,000,000)	0.00%	25.0%
5. Other revenue	8,000,000	1,550,278	-	(6,449,722)	19.38%	25.0%
6. Interest Income	34,712,500	14,478,985	-	(20,233,515)	41.71%	25.0%
7. GGB&HTD, SFO ETC Reimbursement	2,917,130	490,932	-	(2,426,198)	16.83%	25.0%
8. TCRP Grant	1,281,000	-	-	(1,281,000)	0.00%	25.0%
Total Revenue	564,045,885	137,084,936	-	(426,960,949)	24.30%	25.0%
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Services	24,583,000	5,901,508	-	18,681,493	24.01%	25.0%
2.Toll & Bridge Facility Maint	9,807,000	1,684,421	-	8,122,579	17.18%	25.0%
3.Transbay Transit Terminal Maint	3,506,000	589,563	-	2,916,437	16.82%	25.0%
4. Caltrans Coordination	515,000	136,809	-	378,191	26.56%	25.0%
5. Caltrans ETC Operations	289,000	15,632	-	273,368	5.41%	25.0%
Caltrans O & M Subtotal	38,700,000	8,327,932	-	30,372,068	21.52%	25.0%
ETC Operations and Maintenance:						
6. ETC - CSC Operations	16,098,460	1,589,116	14,509,344	-	100.00%	25.0%
7. ETC - ATCAS Maintenance, IT equip	2,899,783	475,494	1,023,443	1,400,846	51.69%	25.0%
8. Banking Costs	9,750,000	566,477	8,669,705	513,818	94.73%	25.0%
9. ETC - Collection Exp./DMV Exp.	1,050,000	185,589	200,000	664,411	36.72%	25.0%
BATA O & M Subtotal	29,798,243	2,816,676	24,402,492	2,579,075	91.34%	25.0%
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	6,586,043	1,401,778	430,998	4,753,268	27.83%	25.0%
11. RM 1/RM2 Audit/Accounting/Other	1,704,252	42,708	329,550	1,331,994	21.84%	25.0%
12. Misc. Toll Admin Operating Expenses	720,000	43,105	99,437	577,458	19.80%	25.0%
13. Professional Fees	5,753,477	203,317	2,413,464	3,136,696	45.48%	25.0%
14. Other	1,491,000	-	-	1,491,000	0.00%	25.0%
Toll Bridge Admin Subtotal	16,254,772	1,690,908	3,273,449	11,290,415	30.54%	25.0%
Other/Transfers:						
15. Transfers to BAIFA	43,000,000	-	-	43,000,000	0.00%	25.0%
16. Transfers to MTC	25,788,880	25,788,880	-	-	100.00%	25.0%
17. Depriciation and Amortization	1,714,000	279,232	-	1,434,768	16.29%	25.0%
18. RM2 Operating	43,206,570	2,775,619	20,310,618	20,120,333	53.43%	25.0%
Transfers	113,709,450	28,843,731	20,310,618	64,555,101	43.23%	25.0%
Debt Service:						
19. Interest and principal payments	260,000,000	15,646,148	-	244,353,852	6.02%	25.0%
20. Financing Costs	20,374,400	2,882,393	15,118,295	2,373,711	88.35%	25.0%
Total Debt Service	280,374,400	18,528,541	15,118,295	246,727,564	12.00%	25.0%
Transfer to Capital Fund (In) Out:						
21. Transfer to Capital Fund	85,149,021	76,875,593	-	8,273,428	90.28%	25.0%
22. Furniture/Equip./Vehicle	60,000	1,556	30,653	27,791	53.68%	25.0%
Total Capital Reserve (In) Out	85,209,021	76,877,149	30,653	8,301,219	90.26%	25.0%
Total Expense & Transfers	564,045,885	137,084,936	63,135,507	363,825,441	35.50%	25.0%
Net	-	-		(63,135,508)		

Rehab Project Budget

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

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
Antioch Bridge Rehab	11,685	11,685	3,993	7,692	-
Benicia-Martinez Bridge Rehab	4,550	4,550	4,262	288	-
Carquinez Bridge Rehab	21,143	21,143	6,956	14,187	-
Richmond-San Rafel Bridge Rehab	10,858	10,858	4,288	6,570	-
San Francisco-Oakland Bay Bridge Rehab	61,530	61,530	53,866	7,664	-
San Mateo-Hayward Bridge Rehab	9,870	9,870	4,897	4,973	-
Dumbarton Bridge Rehab	23,751	23,751	5,806	17,945	-
All Bridges Rehab	21,539	21,539	10,810	10,729	-
Completed/Defunded/Transferred Projects	31,040	31,040	31,011	29	-
Minor Bridge Rehab Projects	5,611	5,611	1,264	4,347	-
Transbay Transit Terminal Projects	956	956	-	956	-
Minor Toll Plaza Projects	2,955	2,955	1,129	1,826	-
TOTAL CALTRANS REHAB BUDGET	**205,488**	**205,488**	**128,282**	**77,206**	**-**
Misc. Bridge Improvements	2,040	2,040	1,228	155	657
Seismic Analysis & Retrofit Dumbarton	5,001	5,001	3,154	624	1,223
Seismic Analysis & Retrofit Antioch	4,183	4,183	2,887	219	1,077
ETC Regional CSC Development	6,879	6,879	3,789	836	2,254
Future CSC Upgrades/Replacement	1,000	1,000	-	700	300
ATCAS Lane Host Upgrades	31,300	31,300	1,535	13,684	16,081
Fastrak Sign & Sign Structure Improvements	22,070	22,070	18,495	1,211	2,364
Benicia New Toll Plaza ORT	4,485	4,485	3,837	224	424
ETC Transponder Procurement	26,793	26,793	18,620	841	7,332
Hybrid/ETC Lane Modifications	900	900	835	22	43
Procure New Callboxes	1,394	1,394	737	-	657
Toll Plaza Capital Improvements	2,150	2,150	649	191	1,310
ATCAS Capital Maintenance	1,000	1,000	160	-	840
Gateway Park Planning	500	500	-	-	500
Minor Emergency Reserve	3,000	3,000	-	-	3,000
SRA/RM1 Program Monitoring	27,545	27,545	19,051	1,850	6,644
Capital Program Audit	6,000	6,000	2,425	1,500	2,075
Fender Study	500	500	-	-	500
ETC Transponder Tag Swap	1,200	1,200	-	-	1,200
SFOBB Administration Building	5,000	5,000	-	-	5,000
Violation Enforcement System Upgrade	8,300	8,300	-	-	8,300
Total BATA REHAB BUDGET	**161,240**	**161,240**	**77,402**	**22,057**	**61,781**
TOTAL REHAB BUDGET	**366,728**	**366,728**	**205,686**	**99,263**	**61,778**

RM1 Project Budget

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

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,195,824	1,134,221	61,603	28,976
Non BATA Budget*	49,200	49,200	38,299	10,901	-
Subtotal for New Bridge - Benicia	1,274,000	1,245,024	1,172,520	72,504	28,976
Main Span - Carquinez	528,156	519,138	512,251	6,887	9,018
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	61,642	(1,982)	-
Subtotal for Richmond Trestle Fender Rep.	102,253	102,253	111,983	(9,730)	-
Richmond Deck Rehab.	25,000	23,816	19,653	4,163	1,184
Widen Trestle	217,456	212,452	209,755	2,697	5,004
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	205,371	91,445	113,926	30,029
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	214,971	91,445	123,526	30,029
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,979	33,321	1,658	989
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,362,352	2,159,854	202,498	75,573

* Non BATA Funded Costs

Seismic Capital Project Budget

As of September 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	$ 5,702,110	$ 3,186,856	$ 2,515,254	$ (215,510)
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	305,316	2,584	-
San Francisco-Oakland Bay Bridge West Approach	429,000	453,700	403,318	50,382	(24,700)
Richmond-San Rafael Bridge Retrofit	825,000	816,500	794,781	21,719	8,500
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	7,735,680	5,145,706	2,589,974	(231,680)
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	757,290	-	757,290	231,710
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	187,670	384	(30)
Total for Toll Bridge Seismic Retrofit Program	$ 8,685,000	$ 8,685,000	$ 5,333,376	$ 3,351,624	$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	1,624,308
	5,333,376

** 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	24,700
Allocation to SFO BB East Span Repl 7/08	36,290
Unallocate to Richmond SR 7/08	8,500
Remaining Balance	757,290

Regional Measure 2 Operating Budget

As of September 2008 ($000)

Program 30914(d) Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	$2,196	-	-	-	2,196
2	Napa Vine Service	275	-	-	-	275
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	2,147	627	1,520	1,280
4	Express Bus South - serving Carq. And Ben Bridges	5,991	5,646	106	5,540	345
9	Vallejo Ferry Intermodal Station	3,740	3,700	900	2,800	40
10	Owl Service - BART Corridor	1,827	1,338	99	1,239	489
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	714	519	-	519	195
	Synapse Strategies	31	31	15	16	-
	Auriga Corporation	255	255	-	255	-
	Subtotal for TransLink® Marketing	1,000	805	15	790	195
14	Water Transit Authority	3,000	3,000	1,000	2,000	-
NA	RM2 Marketing	515	515	-	515	-
	Nemetode Holding	85	85	29	56	-
	Swirl	350	350	-	350	
	Subtotal for RM2 Marketing	950	950	29	921	-
	Total	$27,906	$23,086	$2,776	$20,310	4,820

Regional Measure 2 Project Budget

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

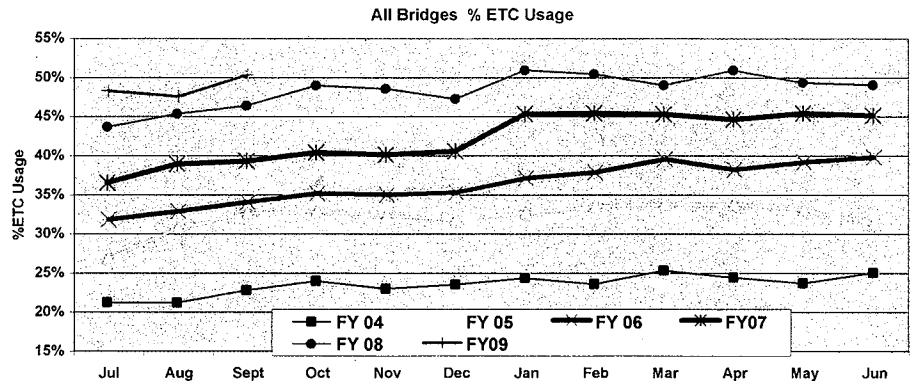
Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center	$3,000	-	-	-	$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	7,879	2,121	-
4	Dumbarton Commuter Rail Service	135,000	9,157	2,097	7,060	125,843
5	Vallejo Ferry Intermodal Station	28,000	6,351	117	6,234	21,649
6	Solano County Express Bus Intermodal Facilities	20,000	2,120	243	1,877	17,880
7	Solano County Corridor Improvements near I-80 / I-680	100,000	37,300	11,956	25,344	62,700
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	5,260	3,381	1,879	44,740
9	Richmond Parkway Park & Ride	16,000	700	-	700	15,300
10	SMART Extension to Larkspur	35,000	9,800	1,555	8,245	25,200
11	Greenbrae Interchange	65,000	8,558	4,603	3,955	56,442
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	39	961	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	25,850	18,000	7,850	70,150
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	5,297	19,703	-
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	16,649	6,691	9,958	5,351
19	Real-time transit information	20,000	15,560	3,871	11,689	4,440
20	Safe Routes to Transit	22,500	6,278	3,659	2,619	16,222
21	BART Tube Seismic Retrofit	81,000	33,801	32,686	1,115	47,199
22	Transbay Terminal/Downtown	150,000	114,778	64,067	50,711	35,222
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	18,237	2,820	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	2,248	9,752	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,525	20,096	7,429	20,475
29	Regional Express Bus South - Remaining Projects	22,000	21,989	15,255	6,734	11
30	I-880 North Safety Improvements	10,000	4,100	1,196	2,904	5,900
31	BART Warm Springs Extension	95,000	16,000	8,460	7,540	79,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	44,632	23,878	20,754	20,368
33	Regional Rail Master Plan	6,500	6,465	6,090	375	35
34	Integrated Fare Structure Program	1,500	1,000	595	405	500
35	Transit Commute Benefits Promotion	5,000	400	113	287	4,600
36	Caldecott Tunnel Improvements	50,500	15,500	9,188	6,312	35,000
37	BART's Fixed Guideway Rehab	24,000	24,000	-	24,000	-
	Total	$1,515,000	$674,195	$351,498	$322,698	$840,805

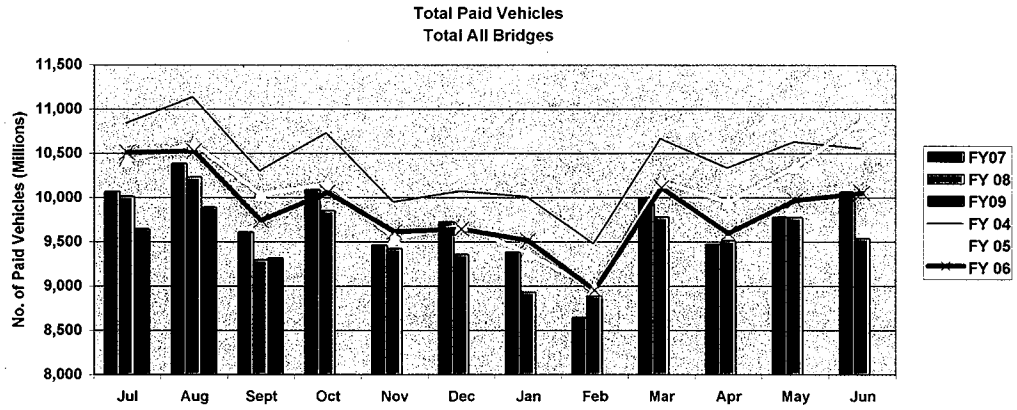
Shaded projects are completed

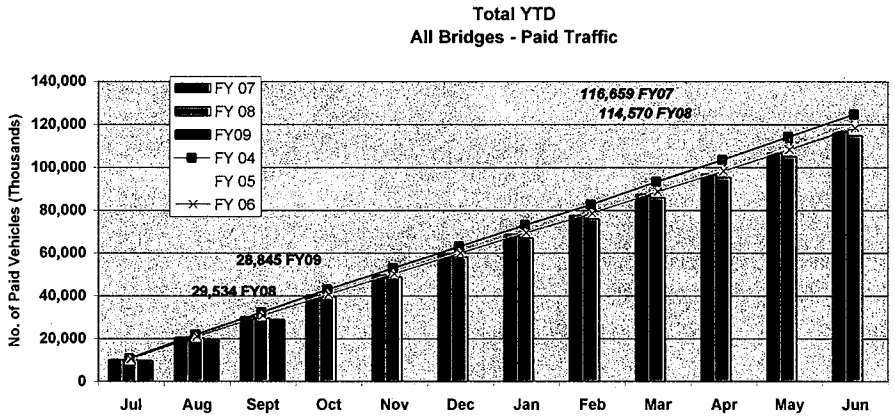
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

$2500-100,000

		September'08
Rokeach Barrie	*Photography services for bridges*	9,350
Printeam	*Reprint FasTrak retail envelopes*	3,259
Nematode	*Support of Bay Crossings*	60,000


All Bridges % ETC Usage
%ETC Usage
55%
50%
45%
40%
35%
30%
25%
20%
15%
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY 04
FY 05
FY 06
FY07
FY 08
FY09


Total Paid Vehicles
Total All Bridges
No. of Paid Vehicles (Millions)
11,500
11,000
10,500
10,000
9,500
9,000
8,500
8,000
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY07
FY 08
FY09
FY 04
FY 05
FY 06


Total YTD
All Bridges - Paid Traffic
No. of Paid Vehicles (Thousands)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
FY 07
FY 08
FY09
FY 04
FY 05
FY 06
116,659 FY07
114,570 FY08
28,845 FY09
29,534 FY08
Jul
Aug
Sept
Oct
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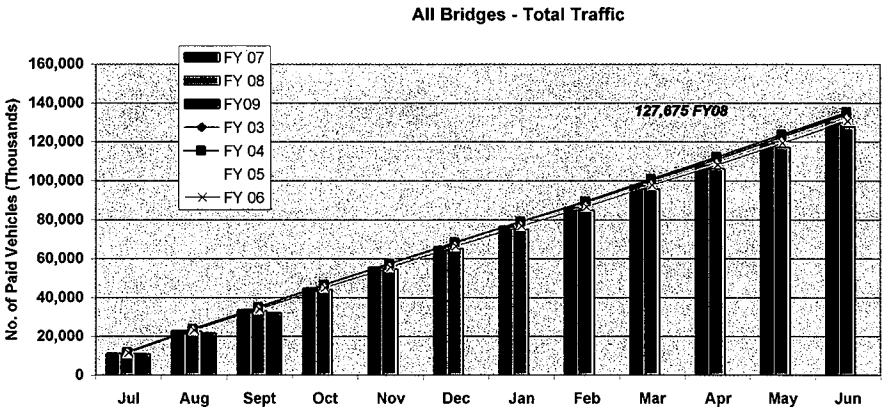
Feb
Mar
Apr
May
Jun


Total YTD
All Bridges - Total Traffic
No. of Paid Vehicles (Thousands)
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
FY 07
FY 08
FY09
FY 03
FY 04
FY 05
FY 06
127,675 FY08
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun