

BATA Operating Budget

AS of December 2008

	1	2	3	4	5	6	7
	FY 2008-09 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances	YTD Total (Enc + YTD)
REVENUE:							
1. RM 1 Toll Revenues	133,030,755	66,481,328	66,549,427	50.0%	50.0%	-	66,481,328
2. RM 2 Toll Revenues	113,701,500	56,888,924	56,812,576	50.0%	50.0%	-	56,888,924
3. Seismic Toll Revenue	227,403,000	113,771,200	113,631,800	50.0%	50.0%	-	113,771,200
4. Caltrans Revenue	43,000,000	43,000,000	-	100.0%	50.0%	-	43,000,000
5. Other revenue	8,000,000	5,496,404	2,503,596	68.7%	50.0%	-	5,496,404
6. Interest Income	34,712,500	27,208,996	7,503,504	78.4%	50.0%	-	27,208,996
7. GGB&HTD, SFO ETC Reimbursement	2,917,130	1,312,229	1,604,901	45.0%	50.0%	-	1,312,229
8. TCRP Grant	1,281,000	-	1,281,000	0.0%	50.0%	-	-
Total Revenue	564,045,885	314,159,081	249,886,804	55.7%	50.0%	-	314,159,081
EXPENSE:							
Caltrans Operations and Maintenance:							
1. Toll Collection & Operations Services	24,583,000	11,916,589	12,666,411	48.5%	50.0%	-	11,916,589
2. Toll & Bridge Facility Maint	9,807,000	3,583,668	6,223,332	36.5%	50.0%	-	3,583,668
3. Transbay Transit Terminal Maint	3,506,000	1,650,699	1,855,301	47.1%	50.0%	-	1,650,699
4. Caltrans Coordination	515,000	262,761	252,239	51.0%	50.0%	-	262,761
5. Caltrans ETC Operations	289,000	24,616	264,384	8.5%	50.0%	-	24,616
Caltrans O & M Subtotal	38,700,000	17,438,333	21,261,667	45.1%	50.0%	-	17,438,333
ETC Operations and Maintenance:							
6. ETC - CSC Operations	16,098,460	5,904,701	10,193,760	36.7%	50.0%	10,193,757	16,098,458
7. ETC - ATCAS Maintenance, IT equip	2,899,783	1,016,621	1,883,162	35.1%	50.0%	583,095	1,599,717
8. Banking Costs	9,750,000	2,734,126	7,015,874	28.0%	50.0%	6,503,957	9,238,084
9. ETC - Collection Exp./DMV Exp.	1,050,000	478,875	571,125	45.6%	50.0%	200,000	678,875
BATA O & M Subtotal	29,798,243	10,134,323	19,663,920	34.0%	50.0%	17,480,810	27,615,133
BATA Toll Bridge Administration:							
10. Staff Costs - including salaries	6,586,043	3,096,724	3,489,319	47.0%	50.0%	398,647	3,495,371
11. RM 1/RM2 Audit/Accounting/Other	1,704,252	274,323	1,429,929	16.1%	50.0%	147,197	421,520
12. Misc. Toll Admin Operating Expenses	720,000	36,992	683,008	5.1%	50.0%	108,140	145,132
13. Professional Fees	5,753,477	444,374	5,309,103	7.7%	50.0%	2,872,449	3,316,823
14. Other	1,491,000	-	1,491,000	0.0%	50.0%	-	-
Toll Bridge Admin Subtotal	16,254,772	3,852,413	12,402,358	23.7%	50.0%	3,526,433	7,378,847
Other/Transfers:							
15. Transfers to BAIFA	43,000,000	43,000,000	-	100.0%	50.0%	-	43,000,000
16. Transfers to MTC	25,788,880	25,788,880	-	100.0%	50.0%	-	25,788,880
17. Depreciation and Amortization	1,714,000	716,746	997,254	41.8%	50.0%	-	716,746
18. RM2 Operating	43,206,570	9,051,626	34,154,944	20.9%	50.0%	20,662,342	29,713,968
Transfers	113,709,450	78,557,251	35,152,199	69.1%	50.0%	20,662,342	99,219,593
Debt Service:							
19. Interest and principal payments	260,000,000	80,492,989	179,507,011	31.0%	50.0%	-	80,492,989
20. Financing Costs	20,374,400	6,348,161	14,026,239	31.2%	50.0%	11,429,805	17,777,966
Total Debt Service	280,374,400	86,841,150	193,533,250	31.0%	50.0%	11,429,805	98,270,955
Transfer to Capital Fund (In) Out:							
21. Transfer to Capital Fund	85,149,021	117,334,054	(32,185,033)	137.8%	50.0%	-	117,334,054
22. Furniture/Equip./Vehicle	60,000	1,556	58,444	2.6%	50.0%	35,437	36,993
Total Capital Reserve (In) Out	85,209,021	117,335,610	(32,126,589)	137.7%	50.0%	35,437	117,371,047
Total Expense & Transfers	564,045,885	314,159,081	249,886,804	55.7%	50.0%	53,134,827	367,293,908
Net	-	-	-				(53,134,827)

Rehab Project Budget

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

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
Antioch Bridge Rehab	11,685	11,685	5,098	6,587	-
Benicia-Martinez Bridge Rehab	4,550	4,550	4,262	288	-
Carquinez Bridge Rehab	21,143	21,143	7,124	14,019	-
Richmond-San Rafael Bridge Rehab	10,858	10,858	4,530	6,328	-
San Francisco-Oakland Bay Bridge Rehab	61,530	61,530	56,093	5,437	-
San Mateo-Hayward Bridge Rehab	9,870	9,870	4,980	4,890	-
Dumbarton Bridge Rehab	23,751	23,751	7,471	16,280	-
All Bridges Rehab	21,539	21,539	12,287	9,252	-
Completed/Defunded/Transferred Projects	31,040	31,040	30,981	59	-
Minor Bridge Rehab Projects	5,611	5,611	1,510	4,101	-
Transbay Transit Terminal Projects	956	956	-	956	-
Minor Toll Plaza Projects	2,955	2,955	1,296	1,659	-
TOTAL CALTRANS REHAB BUDGET	205,488	205,488	135,632	69,856	-
Misc. Bridge Improvements	2,040	2,040	1,323	60	657
Seismic Analysis & Retrofit Dumbarton	5,001	5,001	3,353	1,139	509
Seismic Analysis & Retrofit Antioch	4,183	4,183	3,087	733	363
ETC Regional CSC Development	6,879	6,879	3,789	984	2,106
Future CSC Upgrades/Replacement	1,000	1,000	80	620	300
ATCAS Lane Host Upgrades	31,300	31,300	3,696	11,823	15,781
Fastrak Sign & Sign Structure Improvements	22,070	22,070	18,823	1,485	1,762
Benicia New Toll Plaza ORT	4,485	4,485	3,837	225	423
ETC Transponder Procurement	26,793	26,793	18,863	1,049	6,881
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	680	160	1,310
ATCAS Capital Maintenance	1,000	1,000	140	-	860
Gateway Park Planning	500	500	-	-	500
Minor Emergency Reserve	3,000	3,000	-	-	3,000
SRA/RM1 Program Monitoring	27,545	27,545	19,653	1,535	6,357
Capital Program Audit	6,000	6,000	2,620	1,305	2,075
Fender Study	500	500	-	-	500
ETC Transponder Tag Swap	1,200	1,200	-	-	1,200
SFOBB Administration Building	5,000	5,000	67	2,433	2,500
Violation Enforcement System Upgrade	8,300	8,300	-	-	8,300
Total BATA REHAB BUDGET	161,240	161,240	81,583	23,573	56,084
TOTAL REHAB BUDGET	366,728	366,728	217,215	93,429	56,083

RM1 Project Budget

As of December 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	1,141,800	54,024	28,976
Non BATA Budget*	49,200	49,200	38,299	10,901	-
Subtotal for New Bridge - Benicia	1,274,000	1,245,024	1,180,099	64,925	28,976
Main Span - Carquinez	528,156	519,138	512,419	6,719	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	209,754	2,698	5,004
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	205,371	108,180	97,191	30,029
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	214,971	108,180	106,791	30,029
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,979	33,334	1,645	989
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,362,352	2,184,348	178,004	75,573

* Non BATA Funded Costs

Seismic Capital Project Budget

As of December 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	\$ 3,346,542	\$ 2,355,568	\$ (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	470,700	417,998	52,702	(41,700)
Richmond-San Rafael Bridge Retrofit	825,000	816,500	794,802	21,698	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	7,752,680	5,320,093	2,432,587	(248,680)
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	740,290	-	740,290	248,710
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	187,670	384	(30)
Total for Toll Bridge Seismic Retrofit Program	\$ 8,685,000	\$ 8,685,000	\$ 5,507,763	\$ 3,177,237	\$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006 3,709,068
 Bata expenses from May 2006 to current 1,798,695
5,507,763

** 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
Allocations to SFOBB West Approach 12/17/08	(17,000)
Remaining Balance	<u>740,290</u>

Regional Measure 2 Operating Budget

As of December 2008 (\$000)

Program 30914(d)						Balance
Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	\$2,196	2,196	549	1,647	-
2	Napa Vine Service	275	-	-	-	275
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	3,420	876	2,544	7
4	Express Bus South - serving Carq. And Ben Bridges	5,991	5,646	2,874	2,772	345
9	Vallejo Ferry Intermodal Station	5,990	5,050	900	4,150	940
10	Owl Service - BART Corridor	1,827	1,577	694	883	250
11	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
12	AC Enhanced Bus Service	3,000	3,000	1,480	1,520	-
13	TransLink® Marketing	2,275	1,886	-	1,886	-
	Auriga Corporation	255	255	182	73	-
	ERG Limited	9	9	-	9	-
	Synapse Strategies	31	31	15	16	-
	Swirl	194	194	128	66	-
	Subtotal for TransLink® Marketing	2,570	2,375	325	2,050	195
14	Water Transit Authority	3,000	3,000	1,193	1,807	-
NA	RM2 Marketing	199	199	-	199	-
	AC Transit	111	111	-	111	-
	Golden Gate Bridge Hwy	30	30	-	30	-
	Nemetode Holding	260	260	120	140	-
	Swirl	350	350	40	310	-
	Subtotal for RM2 Marketing	950	950	160	790	-
	Total	\$31,726	\$29,714	\$9,051	\$20,663	2,012

Regional Measure 2 Project Budget
As of December 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	2,701	6,456	125,843
5	Vallejo Ferry Intermodal Station	28,000	6,351	513	5,838	21,649
6	Solano County Express Bus Intermodal Facilities	20,000	2,212	225	1,987	17,788
7	Solano County Corridor Improvements near I-80 / I-680	100,000	37,300	17,728	19,572	62,700
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	6,210	3,864	2,346	43,790
9	Richmond Parkway Park & Ride	16,000	700	432	268	15,300
10	SMART Extension to Larkspur	35,000	9,800	1,557	8,243	25,200
11	Greenbrae Interchange	65,000	12,958	4,603	8,355	52,042
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	40,850	18,000	22,850	55,150
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	5,559	19,441	-
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	16,699	6,928	9,771	5,301
19	Real-time transit information	20,000	15,435	5,272	10,163	4,565
20	Safe Routes to Transit	22,500	6,278	3,724	2,554	16,222
21	BART Tube Seismic Retrofit	81,000	33,801	32,686	1,115	47,199
22	Transbay Terminal/Downtown	150,000	138,278	72,034	66,244	11,722
23	Oakland Airport Connector	68,000	68,000	-	68,000	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	21,657	18,237	3,420	43,343
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	3,892	8,108	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,525	21,409	6,116	20,475
29	Regional Express Bus South - Remaining Projects	22,000	21,989	15,688	6,301	11
30	I-880 North Safety Improvements	10,000	4,100	1,342	2,758	5,900
31	BART Warm Springs Extension	95,000	16,000	10,323	5,677	79,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,132	24,825	20,307	19,868
33	Regional Rail Master Plan	6,500	6,465	5,859	606	35
34	Integrated Fare Structure Program	1,500	1,000	595	405	500
35	Transit Commute Benefits Promotion	5,000	400	188	212	4,600
36	Caldecott Tunnel Improvements	50,500	17,500	12,059	5,441	33,000
37	BART's Fixed Guideway Rehab	24,000	24,000	-	24,000	-
	Total	\$1,515,000	\$721,162	\$378,162	\$343,001	\$793,838

Shaded projects are completed

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

<u>Consultant</u>	<u>Purpose</u>	<u>December'08</u>
<i>ABD Insurance and Financial Services</i>	<i>Insurance</i>	3,000
<i>Lingen Strategic Systems</i>	<i>Partnering Facilitation Services</i>	2,500

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

December'08

<i>Hewlett Packard Co.</i>		7,613
	<i>Computer Equipment</i>	
<i>Logical Design Inc.</i>		98,239
	<i>Computer Services</i>	

