

Rehab Project Budget

As of February 2009 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
Antioch Bridge Rehab	11,685	11,685	5,916	5,769	-
Benicia-Martinez Bridge Rehab	4,550	4,550	4,262	288	-
Carquinez Bridge Rehab	21,143	21,143	7,273	13,870	-
Richmond-San Rafael Bridge Rehab	10,858	10,858	5,065	5,793	-
San Francisco-Oakland Bay Bridge Rehab	61,530	61,530	56,893	4,637	-
San Mateo-Hayward Bridge Rehab	9,870	9,870	5,039	4,831	-
Dumbarton Bridge Rehab	23,751	23,751	8,881	14,870	-
All Bridges Rehab	21,539	21,539	13,044	8,495	-
Completed/Defunded/Transferred Projects	31,040	31,040	30,980	60	-
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	1,524	1,431	-
TOTAL CALTRANS REHAB BUDGET	205,488	205,488	140,387	65,101	-
Misc. Bridge Improvements	2,040	2,040	1,324	60	656
Seismic Analysis & Retrofit Dumbarton	5,001	5,001	3,794	914	293
Seismic Analysis & Retrofit Antioch	4,183	4,183	3,443	377	363
ETC Regional CSC Development	6,879	6,879	3,922	851	2,106
Future CSC Upgrades/Replacement	1,000	1,000	80	620	300
ATCAS Lane Host Upgrades	31,300	31,300	3,987	11,425	15,888
Fastrak Sign & Sign Structure Improvements	22,070	22,070	19,088	1,221	1,761
Benicia New Toll Plaza ORT	4,485	4,485	3,838	225	422
ETC Transponder Procurement	26,793	26,793	19,622	1,114	6,057
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	752	88	1,310
ATCAS Capital Maintenance	1,000	1,000	140	10	850
Gateway Park Planning	500	500	-	-	500
Minor Emergency Reserve	3,000	3,000	-	-	3,000
SRA/RM1 Program Monitoring	27,545	27,545	20,528	1,066	5,951
Capital Program Audit	6,000	6,000	2,755	1,170	2,075
Fender Study	500	500	-	-	500
ETC Transponder Tag Swap	1,200	1,200	-	-	1,200
SFOBB Administration Building	5,000	5,000	410	2,165	2,425
Violation Enforcement System Upgrade	8,300	8,300	-	-	8,300
Total BATA REHAB BUDGET	161,240	161,240	85,255	21,328	54,657
TOTAL REHAB BUDGET	366,728	366,728	225,642	86,429	54,656

RM1 Project Budget

As of February 2009 (\$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	1,145,066	50,758	28,976
Non BATA Budget*	49,200	49,200	38,299	10,901	-
Subtotal for New Bridge - Benicia	1,274,000	1,245,024	1,183,365	61,659	28,976
Main Span - Carquinez	528,156	519,138	512,499	6,639	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	114,211	91,160	30,029
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	214,971	114,211	100,760	30,029
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,979	33,336	1,643	989
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,362,352	2,193,727	168,625	75,573

* Non BATA Funded Costs

Seismic Capital Project Budget

As of February 2009 (\$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	\$ 3,457,433	\$ 2,244,677	\$ (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	426,131	44,569	(41,700)
Richmond-San Rafael Bridge Retrofit	825,000	816,500	794,804	21,696	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	5,439,119	2,313,561	(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	\$ 5,626,789	\$ 3,058,211	\$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	1,917,721
	<u>5,626,789</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
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 Project Budget

As of February 2009 (\$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	44,000	9,157	3,873	5,284	34,843
5	Vallejo Ferry Intermodal Station	28,000	6,351	833	5,518	21,649
6	Solano County Express Bus Intermodal Facilities	20,000	5,495	395	5,100	14,505
7	Solano County Corridor Improvements near I-80 / I-680	100,000	37,300	19,722	17,578	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	509	191	15,300
10	SMART Extension to Larkspur	35,000	9,800	1,847	7,953	25,200
11	Greenbrae Interchange	65,000	12,958	5,734	7,224	52,042
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	231	769	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	40,850	18,277	22,573	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	6,702	9,997	5,301
19	Real-time transit information	20,000	17,965	5,272	12,693	2,035
20	Safe Routes to Transit	22,500	7,543	3,924	3,619	14,957
21	BART Tube Seismic Retrofit	71,000	33,801	32,891	910	37,199
22	Transbay Terminal/Downtown	150,000	138,278	78,844	59,434	11,722
23	Oakland Airport Connector	78,000	68,000	-	68,000	10,000
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	21,657	18,237	3,420	43,343
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	4,827	7,173	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,525	21,567	5,958	20,475
29	Regional Express Bus South - Remaining Projects	22,000	21,989	16,632	5,357	11
30	I-880 North Safety Improvements	10,000	4,100	1,420	2,680	5,900
31	BART Warm Springs Extension	186,000	183,000	10,323	172,677	3,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,832	26,013	19,819	19,168
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	219	181	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	\$895,940	\$394,108	\$501,833	\$619,060

Shaded projects are completed

Regional Measure 2 Operating Budget

As of February 2009 (\$000)

Program 30914(d)						Balance
Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	\$2,196	2,196	1,098	1,098	-
2	Napa Vine Service	275	-	-	-	275
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	3,420	1,505	1,915	7
4	Express Bus South - serving Carq. And Ben Bridges	5,991	5,646	3,345	2,301	345
9	Vallejo Ferry Intermodal Station	5,990	5,050	1,986	3,064	940
10	Owl Service - BART Corridor	1,827	1,577	943	634	250
11	MUNI Metro 3rd St	2,500	2,500	1,042	1,458	-
12	AC Enhanced Bus Service	3,000	3,000	1,730	1,270	-
13	TransLink® Marketing	746	552	-	552	194
	Auriga Corporation	479	479	217	262	-
	ERG Limited	9	9	6	3	-
	Synapse Strategies	106	106	22	84	-
	Swirl	1,230	1,230	536	694	-
	Subtotal for TransLink® Marketing	2,570	2,376	781	1,595	194
14	Water Transit Authority	3,000	3,000	1,565	1,435	-
NA	RM2 Marketing	97	97	-	97	-
	AC Transit	111	111	109	2	-
	Golden Gate Bridge Hwy	30	30	-	30	-
	Nemetode Holding	260	260	121	139	-
	Swirl	350	350	51	299	-
	Viewpoint Geography	2	2	1	1	-
	Solano Transportation	100	100	-	100	-
	Subtotal for RM2 Marketing	950	950	282	668	-
	Total	\$31,726	\$29,715	\$14,277	\$15,438	2,011

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

February'09

<i>Hewlett Packard Company</i>		9,820
	<i>HP Server</i>	
<i>Dept of General Services</i>		5,647
	<i>Software Maintenance</i>	
<i>Finance Staff</i>		90,160
	<i>Accounting Personnel</i>	

