BATA Operating Budget

AS of May 2009

	1	2	3	4	5	6
	FY 2008-09 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	133,030,755	119,488,995	13,541,760	89.8%	91.6%	-
2. RM 2 Toll Revenues	113,701,500	103,200,243	10,501,257	90.8%	91.6%	-
3. Seismic Toll Revenue	227,403,000	206,388,622	21,014,378	90.8%	91.6%	-
4. Caltrans Revenue	43,000,000	43,000,000	-	100.0%	91.6%	-
5. Other revenue	8,000,000	12,688,173	(4,688,173)	158.6%	91.6%	-
6. Interest Income	34,712,500	36,396,173	(1,683,673)	104.9%	91.6%	-
7. GGB&HTD, SFO ETC Reimbursement	2,917,130	2,640,036	277,094	90.5%	91.6%	-
8. TCRP Grant	1,281,000	-	1,281,000	0.0%	91.6%	-
Total Revenue	564,045,885	523,802,242	40,243,643	92.9%	91.6%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Services	24,583,000	21,590,548	2,992,452	87.8%	91.6%	-
2.Toll & Bridge Facility Maint	9,807,000	6,498,836	3,308,164	66.3%	91.6%	-
3.Transbay Transit Terminal Maint	3,506,000	3,227,278	278,722	92.1%	91.6%	-
4. Caltrans Coordination	515,000	475,902	39,098	92.4%	91.6%	-
5. Caltrans ETC Operations	289,000	30,837	258,163	10.7%	91.6%	-
Caltrans O & M Subtotal	38,700,000	31,823,401	6,876,599	82.2%	91.6%	-
ETC Operations and Maintenance:						
6. ETC - CSC Operations	16,098,460	12,851,203	3,247,257	79.8%	91.6%	-
7. ETC - ATCAS Maintenance, IT equip	2,899,783	1,962,734	937,049	67.7%	91.6%	766,821
8. Banking Costs	9,750,000	5,411,943	4,338,057	55.5%	91.6%	3,777,149
9. ETC - Collection Exp./DMV Exp.	1,050,000	938,755	111,245	89.4%	91.6%	100,711
BATA O & M Subtotal	29,798,243	21,164,635	8,633,608	71.0%	91.6%	4,644,682
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	6,586,043	5,663,541	922,502	86.0%	91.6%	234,862
11. RM 1/RM2 Audit/Accounting/Other	1,704,252	543,654	1,160,598	31.9%	91.6%	104,260
12. Misc. Toll Admin Operating Expenses	720,000	455,044	264,956	63.2%	91.6%	29,496
13. Professional Fees	5,753,477	1,834,783	3,918,694	31.9%	91.6%	1,587,311
14. Other	1,491,000	-	1,491,000	0.0%	91.6%	-
Toll Bridge Admin Subtotal	16,254,772	8,497,022	7,757,750	52.3%	91.6%	1,955,928
Other/Transfers:						
15. Transfers to BAIFA	43,000,000	43,000,000	-	100.0%	91.6%	-
16. Transfers to MTC	25,788,880	25,788,880	-	100.0%	91.6%	-
17. Depriciation and Amortization	1,714,000	656,070	1,057,930	38.3%	91.6%	-
18. RM2 Operating	43,206,570	20,304,288	22,902,282	47.0%	91.6%	10,512,920
Transfers	113,709,450	89,749,237	23,960,213	78.9%	91.6%	10,512,920
Debt Service:						
19. Interest and principal payments	260,000,000	200,785,372	59,214,628	77.2%	91.6%	-
20. Financing Costs	20,374,400	10,801,038	9,573,362	53.0%	91.6%	7,136,026
Total Debt Service	280,374,400	211,586,410	68,787,990	75.5%	91.6%	7,136,026
Transfer to Capital Fund (In) Out:						
21. Transfer to Capital Fund	85,149,021	160,949,036	(75,800,016)	189.0%	91.6%	-
22. Furniture/Equip./Vehicle	60,000	32,500	27,500	54.2%	91.6%	25
Total Capital Reserve (In) Out	85,209,021	160,981,537	(75,772,516)	188.9%	91.6%	25
Total Expense & Transfers	564,045,885	523,802,242	40,243,643	92.9%	91.6%	24,249,580
Net	-	-	-			

Rehab Project Budget

As of May 2009 ($000) - Life to Date

Program	Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge Rehab	11,685	11,685	7,105	4,580	-
6812	Benicia-Martinez Bridge Rehab	4,550	4,550	4,262	288	-
6813	Carquinez Bridge Rehab	21,143	21,143	7,425	13,718	-
6814	Richmond-San Rafel Bridge Rehab	11,658	11,658	6,692	4,966	-
6825	San Francisco-Oakland Bay Bridge Rehab	60,730	60,730	57,674	3,056	-
6826	San Mateo-Hayward Bridge Rehab	10,870	10,870	5,217	5,653	-
6827	Dumbarton Bridge Rehab	22,751	22,751	11,908	10,843	-
6828	All Bridges Rehab	21,539	21,539	14,993	6,546	-
8030	Completed/Defunded/Transferred Projects	31,040	31,040	31,063	(23)	-
8629	Minor Bridge Rehab Projects	5,611	5,611	1,510	4,101	-
8032	Transbay Transit Terminal Projects	956	956	-	956	-
8033	Minor Toll Plaza Projects	2,955	2,955	2,083	872	-
	TOTAL CALTRANS REHAB BUDGET	**205,488**	**205,488**	**149,932**	**55,556**	-
8905	Misc. Bridge Improvements	2,040	2,040	1,342	41	657
8340	Seismic Analysis & Retrofit Dumbarton	5,001	5,001	4,211	576	214
8133	Seismic Analysis & Retrofit Antioch	4,183	4,183	3,600	260	323
8900	ETC Regional CSC Development	6,879	6,879	3,922	961	1,996
8902	Future CSC Upgrades/Replacement	1,000	1,000	113	686	201
8903	ATCAS Lane Host Upgrades	31,300	31,300	5,443	9,969	15,888
8904	Fastrak Sign & Sign Structure Improvements	22,070	22,070	19,344	1,217	1,509
8531	Benicia New Toll Plaza ORT	4,485	4,485	3,837	225	423
8901	ETC Transponder Procurement	26,793	26,793	20,391	873	5,529
8602	Hybrid/ETC Lane Modifications	900	900	835	22	43
8631	Procure New Callboxes	1,394	1,394	1,187	-	207
8907	Toll Plaza Capital Improvements	2,150	2,150	782	58	1,310
8908	ATCAS Capital Maintenance	1,000	1,000	150	35	815
8909	Gateway Park Planning	500	500	-	-	500
8910	Minor Emergency Reserve	3,000	3,000	-	-	3,000
8000-11	SRA/RM1 Program Monitoring	27,545	27,545	21,711	2,066	3,768
8000-05	Capital Program Audit	6,000	6,000	3,012	913	2,075
8911	Fender Study	500	500	-	-	500
8912	ETC Transponder Tag Swap	1,200	1,200	-	-	1,200
8913	SFOBB Administration Building	5,000	5,000	1,740	985	2,275
8914	Violation Enforcement System Upgrade	8,300	8,300	-	-	8,300
8594	SFOBB West Span Pathway PSR	1,300	1,300	-	-	1,300
	Total BATA REHAB BUDGET	**162,540**	**162,540**	**91,620**	**18,887**	**52,033**
	TOTAL REHAB BUDGET	**368,028**	**368,028**	**241,552**	**74,443**	**52,032**

RM1 Project Budget

As of May 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	1,155,159	40,665	28,976
Non BATA Budget*	49,200	49,200	38,299	10,901	-
Subtotal for New Bridge - Benicia	1,274,000	1,245,024	1,193,458	51,566	28,976
Main Span - Carquinez	528,156	519,138	512,600	6,538	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	123,747	81,624	30,029
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	214,971	123,747	91,224	30,029
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,979	33,340	1,639	989
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,362,352	2,213,461	148,891	75,573

* Non BATA Funded Costs

Seismic Capital Project Budget

As of May 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	$ 3,612,979	$ 2,089,131	$ (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	439,716	30,984	(41,700)
Richmond-San Rafael Bridge Retrofit	825,000	816,500	794,817	21,683	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	5,608,263	2,144,417	(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 *(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	$ 5,795,933	$2,889,067	$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	2,086,865
	5,795,933

** 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	740,290

Regional Measure 2 Project Budget

As of May 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 (F-Line)	10,000	10,000	7,879	2,121	-
4	Dumbarton Commuter Rail Service	44,000	9,157	3,872	5,285	34,843
5	Vallejo Ferry Intermodal Station	28,000	10,745	1,778	8,967	17,255
6	Solano County Express Bus Intermodal Facilities	20,000	5,495	471	5,024	14,505
7	Solano County Corridor Improvements near I-80 / I-680	100,000	55,504	21,941	33,563	44,496
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	6,210	5,939	271	43,790
9	Richmond Parkway Park & Ride	16,000	700	509	191	15,300
10	SMART Extension to Larkspur	35,000	9,800	2,426	7,374	25,200
11	Greenbrae Interchange	65,000	12,958	7,046	5,912	52,042
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	343	657	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	5,952	19,048	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	20,000	50	-	50	19,950
18	TransLink®	22,000	16,699	8,535	8,164	5,301
19	Real-time transit information	20,000	17,965	6,162	11,803	2,035
20	Safe Routes to Transit	22,500	8,490	4,070	4,420	14,010
21	BART Tube Seismic Retrofit	71,000	33,801	33,149	652	37,199
22	Transbay Terminal/Downtown	150,000	143,278	96,140	47,138	6,722
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	3,000	-	3,000	9,000
26	Commute Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commute Ferry Service for South San Francisco	12,000	12,000	6,312	5,688	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,525	23,164	4,361	20,475
29	Regional Express Bus South - Remaining Projects	22,000	21,989	16,980	5,009	11
30	I-880 North Safety Improvements	10,000	4,100	1,473	2,627	5,900
31	BART Warm Springs Extension	186,000	183,000	10,885	172,115	3,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,832	26,768	19,064	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	810	250	560	4,190
36	Caldecott Tunnel Improvements	50,500	17,500	13,534	3,966	33,000
37	BART's Fixed Guideway Rehab	24,000	24,000	-	24,000	-
	Total	$1,515,000	$927,945	$428,546	$499,399	$587,055

Shaded projects are completed

Regional Measure 2 Operating Budget

As of May 2009 ($000)

Program 30914(d) Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	$2,196	2,196	1,647	549	-
2	Napa Vine Service	275	102	-	102	173
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	3,420	1,995	1,425	7
4	Express Bus South - serving Carq. And Ben Bridges	5,991	5,646	4,625	1,021	345
9	Vallejo Ferry Intermodal Station	5,990	5,950	2,524	3,426	40
10	Owl Service - BART Corridor	1,827	1,678	1,350	328	149
11	MUNI Metro 3rd St	2,500	2,500	1,667	833	-
12	AC Enhanced Bus Service	3,000	3,000	2,451	549	-
13	TransLink® Marketing	608	413	-	413	195
	Auriga Corporation	479	479	431	48	-
	Cambridge Systematics	26	26	-	26	-
	ERG Limited	9	9	6	3	-
	Synapse Strategies	106	106	50	56	-
	Swirl	1,342	1,342	813	529	-
	Subtotal for TransLink® Marketing	2,570	2,375	1,300	1,075	195
14	Water Transit Authority	3,000	3,000	2,291	709	-
NA	RM2 Marketing	-	-	-	-	-
	AC Transit	147	147	109	38	-
	Golden Gate Bridge Hwy	30	30	-	30	-
	Nemetode Holding	260	260	229	31	-
	Swirl	411	411	63	348	-
	Viewpoint Geography	2	2	1	1	-
	Solano Transportation	100	100	52	48	-
	Subtotal for RM2 Marketing	950	950	454	496	-
	Total	$31,726	$30,817	$20,304	$10,513	909

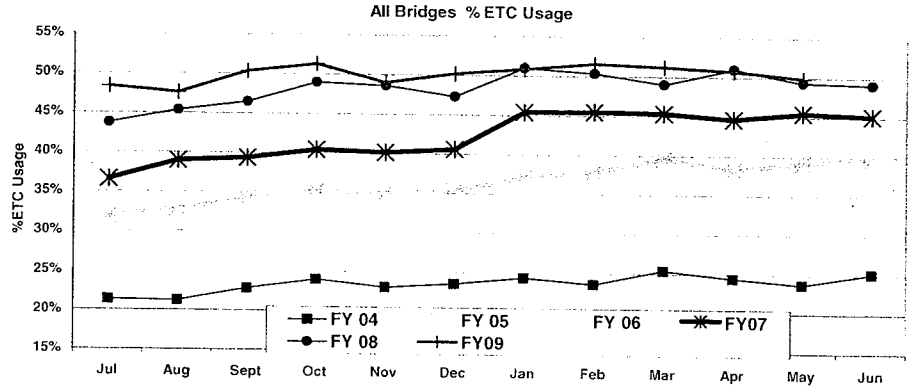
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

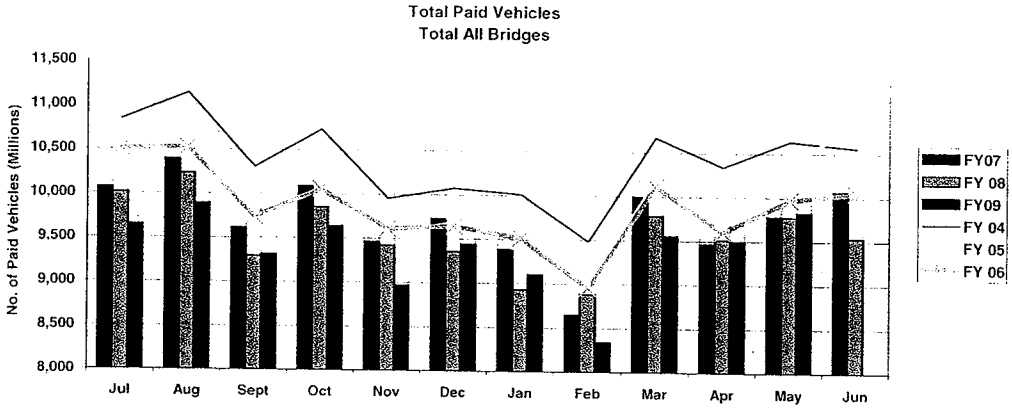
$2500-100,000

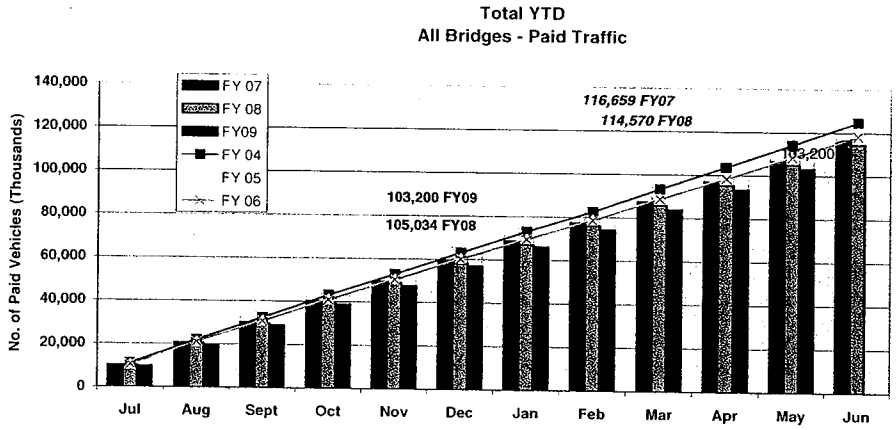
		May'09
Albany Ford	*Vehicle*	30,944
AT & T	*Cellular Phone Services*	4,200
Nexus Is Inc.	*ATCAS Equipment*	34,810
Sirit Corporation	*Installation Kits for Toll Tags*	4,999

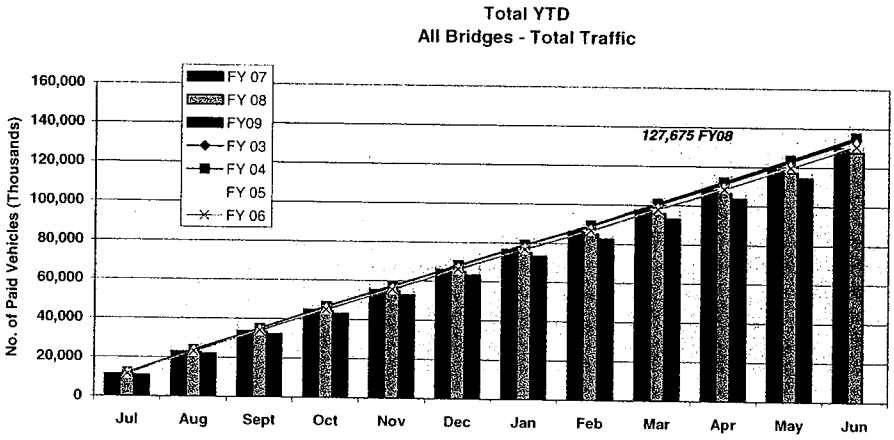
CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$2500-100,000

Consultant	Purpose	May'09
MacDonald Architects	*Architectural Services*	20,000


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


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
FY07
FY 08
FY09
FY 04
FY 05
FY 06
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


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
103,200 FY09
105,034 FY08
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
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