BATA Operating Budget

AS of October 2009

	1	2	3	4	5	6
	FY 2009-10 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	131,040,000	44,506,627	86,533,374	34.0%	33.3%	-
2. RM 2 Toll Revenues	112,000,000	38,251,153	73,748,847	34.2%	33.3%	-
3. Seismic Toll Revenue	224,000,000	76,500,641	147,499,359	34.2%	33.3%	-
4. Caltrans Revenue	99,000,000	99,000,000	-	100.0%	33.3%	-
5. Other revenue	9,500,000	2,449,909	7,050,091	25.8%	33.3%	-
6. Interest Income	18,619,200	3,521,442	15,097,758	18.9%	33.3%	-
7. GGB&HTD, SFO ETC Reimbursement	2,704,700	805,854	1,898,846	29.8%	33.3%	-
8. Rebate for Build America Bonds	17,000,000		17,000,000	0.0%	33.3%	
Total Revenue	613,863,900	265,035,627	348,828,273	43.2%	33.3%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Services	22,000,000	7,608,408	14,391,592	34.6%	33.3%	-
2.Toll & Bridge Facility Maint	10,150,000	2,382,847	7,767,153	23.5%	33.3%	-
3.Transbay Transit Terminal Maint	3,687,766	1,204,916	2,482,850	32.7%	33.3%	-
4. Caltrans Coordination	500,000	149,158	350,842	29.8%	33.3%	-
5. Caltrans ETC Operations	50,000	4,278	45,722	8.6%	33.3%	-
Caltrans O & M Subtotal	36,387,766	11,349,607	25,038,159	31.2%	33.3%	-
ETC Operations and Maintenance:						
6. ETC - CSC Operations	14,964,000	2,739,309	12,224,691	18.3%	33.3%	12,224,692
7. ETC - ATCAS Maintenance, IT equip	3,244,723	481,009	2,763,714	14.8%	33.3%	1,137,235
8. Banking Costs	8,117,501	1,275,922	6,841,579	15.7%	33.3%	6,963,677
9. ETC - Collection Exp./DMV Exp.	1,050,000	257,695	792,305	24.5%	33.3%	556,741
BATA O & M Subtotal	27,376,224	4,753,935	22,622,289	17.4%	33.3%	20,882,345
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	7,085,696	2,278,412	4,807,284	32.2%	33.3%	480,691
11. RM 1/RM2 Audit/Accounting/Other	877,696	83,373	794,323	9.5%	33.3%	284,861
12. Misc. Toll Admin Operating Expenses	815,000	346,342	468,658	42.5%	33.3%	73,633
13. Professional Fees	4,010,000	576,936	3,433,064	14.4%	33.3%	2,479,149
14. Other	1,000,000	-	1,000,000	0.0%	33.3%	-
Toll Bridge Admin Subtotal	13,788,392	3,285,063	10,503,329	23.8%	33.3%	3,318,333
Other/Transfers:						
15. Transfers to BAIFA	99,000,000	99,000,000	-	100.0%	33.3%	-
16. Transfers to MTC	25,439,140	25,439,140	-	100.0%	33.3%	-
17. Transfer from Reserve for Legal	2,000,000	-	2,000,000	0.0%	33.3%	2,000,000
18. Depriciation and Amortization	2,000,000	225,191	1,774,809	11.3%	33.3%	-
19. RM2 Operating	42,560,000	7,566,703	34,993,297	17.8%	33.3%	23,894,867
Transfers	170,999,140	132,231,034	38,768,106	77.3%	33.3%	25,894,867
Debt Service:						
20. Interest and principal payments	306,804,893	37,183,661	269,621,232	12.1%	33.3%	-
21. Financing Costs	32,046,230	4,017,340	28,028,890	12.5%	33.3%	27,380,558
22. Increease upon Hedge Termination	-	80,587,911	(80,587,911)		33.3%	
Total Debt Service	338,851,123	121,788,912	217,062,211	35.9%	33.3%	27,380,558
Transfer to Capital Fund (In) Out:						
22. Transfer to Capital Fund	26,411,256	(8,372,923)	34,784,179	-31.7%	33.3%	-
23. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	33.3%	-
Total Capital Reserve (In) Out	26,461,256	(8,372,923)	34,834,179	-31.6%	33.3%	77,476,102
Total Expense & Transfers		265,035,627	(265,035,627)			
Net	613,863,900	-	613,863,900			

Regional Measure 2 Operating Budget

As of October 2009 ($000)

Program 30914(d) Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	$2,196	2,196	732	1,464	-
2	Napa Vine Service	390	390	103	287	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	2,570	812	1,758	857
4	Express Bus South - serving Carq. And Ben Bridges	5,991	5,195	968	4,227	796
5	Dumbarton Rail	500	-	-	-	500
6	Vallejo Ferry Intermodal Station	7,000	6,241	1,052	5,189	759
7	Owl Service - BART Corridor	1,827	1,327	380	947	500
8	MUNI Metro 3rd St	2,500	-	-	-	2,500
9	AC Enhanced Bus Service	3,000	2,638	879	1,759	362
10	Translink Operations	10,500	6,000	1,781	4,219	4,500
11	Water Emergency Transportation Authority	3,000	3,000	744	2,256	-
N/A	TransLink® Marketing	563	516	-	516	47
	Auriga	9	9	9	-	-
	Bay Area Rapid Transit District	55	55	16	39	-
	Swirl	415	415	-	415	-
	Synapse Strategies	85	85	25	60	-
	Subtotal for TransLink® Marketing	1,127	1,080	50	1,030	47
N/A	RM2 Marketing	542	542	-	542	-
	Nemetode Holdings LLC	283	283	65	218	-
	Swirl	30	30	2	28	-
	Subtotal for RM2 Marketing	855	855	67	760	-
	Total	$42,313	$31,492	$7,568	$23,896	$10,821

Regional Measure 2 Project Budget

As of October 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	4,491	4,666	34,843
5	Vallejo Ferry Intermodal Station	28,000	10,745	2,232	8,513	17,255
6	Solano County Express Bus Intermodal Facilities	20,000	7,297	3,332	3,965	12,703
7	Solano County Corridor Improvements near I-80 / I-680	100,000	79,422	29,735	49,687	20,578
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	46,710	6,087	40,623	3,290
9	Richmond Parkway Park & Ride	16,000	700	539	161	15,300
10	SMART Extension to Larkspur	35,000	9,800	6,060	3,740	25,200
11	Greenbrae Interchange	65,000	12,958	8,209	4,749	52,042
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	491	509	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	66,850	18,864	47,986	29,150
14	Capitol Corridor Improvements in Interstate-80/Interstate 680	25,000	3,365	2,323	1,042	21,635
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	6,701	18,299	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	20,000	2,832	11	2,821	17,168
18	TransLink®	22,000	19,001	9,512	9,489	2,999
19	Real-time transit information	20,000	19,620	8,735	10,885	380
20	Safe Routes to Transit	22,500	8,690	4,273	4,417	13,810
21	BART Tube Seismic Retrofit	71,000	33,801	,54	#VALUE!	37,199
22	Transbay Terminal/Downtown	150,000	150,000	113,990	36,010	-
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	10,531	1,469	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,525	23,416	4,109	20,475
29	Regional Express Bus South - Remaining Projects	22,000	21,989	18,693	3,296	11
30	I-880 North Safety Improvements	10,000	4,100	2,519	1,581	5,900
31	BART Warm Springs Extension	186,000	153,907	11,537	142,370	32,093
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	40,032	31,177	8,855	24,968
33	Regional Rail Master Plan	6,500	6,465	5,874	591	35
34	Integrated Fare Structure Program	1,500	1,000	595	405	500
35	Transit Commute Benefits Promotion	5,000	3,220	250	2,970	1,780
36	Caldecott Tunnel Improvements	50,500	50,500	14,050	36,450	-
37	BART's Fixed Guideway Rehab	24,000	24,000	3,138	20,862	-
	Total	$1,515,000	$1,034,343	$453,481	#VALUE!	$480,657

Shaded projects are completed

RM1 Project Budget

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

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,198,351	1,165,696	32,655	26,449
Non BATA Budget*	47,700	47,700	38,299	9,401	-
Subtotal for New Bridge - Benicia	1,272,500	1,246,051	1,203,995	42,056	26,449
Main Span - Carquinez	517,656	515,273	512,739	2,534	2,383
Richmond Parkway	5,897	5,897	5,226	671	-
Richmond Trestle Fender Replacement:					
BATA Budget	37,593	34,800	50,341	(15,541)	2,793
Non BATA Budget*	59,660	59,660	61,642	(1,982)	-
Subtotal for Richmond Trestle Fender Rep.	97,253	94,460	111,983	(17,523)	2,793
Richmond Deck Rehab.	20,000	19,653	19,653	0	347
Widen Trestle	209,956	211,204	209,753	1,451	(1,248)
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	214,221	143,424	70,797	21,179
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	223,821	143,424	80,397	21,179
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	33,968	33,476	33,344	132	492
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,406,426	2,353,657	2,243,817	109,840	52,768

* Non BATA Funded Costs

Rehab Project Budget

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

Program	Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge Rehab	14,687	14,687	8,533	6,154	-
6812	Benicia-Martinez Bridge Rehab	4,550	4,550	4,262	288	-
6813	Carquinez Bridge Rehab	22,050	22,050	7,711	14,339	-
6814	Richmond-San Rafel Bridge Rehab	12,879	12,879	6,680	6,199	-
6825	San Francisco-Oakland Bay Bridge Rehab	64,435	64,435	59,047	5,388	-
6826	San Mateo-Hayward Bridge Rehab	13,539	13,539	5,647	7,892	-
6827	Dumbarton Bridge Rehab	25,373	25,373	19,335	6,038	-
6828	All Bridges Rehab	26,486	26,486	19,072	7,414	-
8030	Completed/Defunded/Transferred Projects	28,734	28,734	28,734	-	-
8629	Minor Bridge Rehab Projects	7,984	7,984	4,083	3,901	-
8032	Transbay Transit Terminal Projects	1,441	1,441	-	1,441	-
8033	Minor Toll Plaza Projects	3,849	3,849	2,154	1,695	-
	TOTAL CALTRANS REHAB BUDGET	**226,007**	**226,007**	**165,258**	**60,749**	-
8905	Misc. Bridge Improvements	3,900	3,900	1,177	723	2,000
8340	Seismic Analysis & Retrofit Dumbarton	6,631	6,631	4,611	231	1,789
8133	Seismic Analysis & Retrofit Antioch	5,533	5,533	4,065	244	1,224
8900	ETC Regional CSC Development	7,858	7,858	3,956	741	3,161
8902	Future CSC Upgrades/Replacement	1,250	1,250	162	637	451
8903	ATCAS Lane Host Upgrades	31,300	31,300	2,755	21,859	6,686
8904	Fastrak Sign & Sign Structure Improvements	31,570	31,570	21,943	5,653	3,974
8531	Benicia New Toll Plaza ORT	4,485	4,485	4,112	259	114
8901	ETC Transponder Procurement	32,393	32,393	21,704	6,896	3,793
8602	Hybrid/ETC Lane Modifications	900	900	835	22	43
8631	Procure New Callboxes	1,644	1,644	1,187	-	457
8907	Toll Plaza Capital Improvements	2,650	2,650	1,063	77	1,510
8908	Enterprise Computing HW/SW	1,700	1,700	518	-	1,182
8909	Gateway Park Planning	1,000	1,000	-	950	50
8910	Minor Emergency Reserve	1,761	1,761	-	-	1,761
8000-11	SRA/RM1 Program Monitoring	36,545	36,545	23,864	6,675	6,006
8000-05	Capital Program Audit	6,000	6,000	3,225	1,775	1,000
8911	Fender Study	500	500	-	-	500
8912	ETC Transponder Tag Swap	1,702	1,702	-	-	1,702
8913	SFOBB Administration Building	39,000	39,000	2,587	4,442	31,971
8914	Violation Enforcement System Upgrade	8,300	8,300	6,277	2,017	6
8594	SFOBB West Span Pathway PSR	1,300	1,300	-	-	1,300
	Total BATA REHAB BUDGET	**227,922**	**227,922**	**104,041**	**53,201**	**70,680**
	TOTAL REHAB BUDGET	**453,929**	**453,929**	**269,299**	**113,950**	**70,679**

Seismic Capital Project Budget

As of October 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	$ 3,882,170	$ 1,819,940	$ (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	445,646	25,054	(41,700)
Richmond-San Rafael Bridge Retrofit	825,000	816,500	794,822	21,678	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	5,883,389	1,869,291	(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	$ 6,071,059	$ 2,613,941	$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	2,361,991
	6,071,059

** 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

AB 1171 Project Budget

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

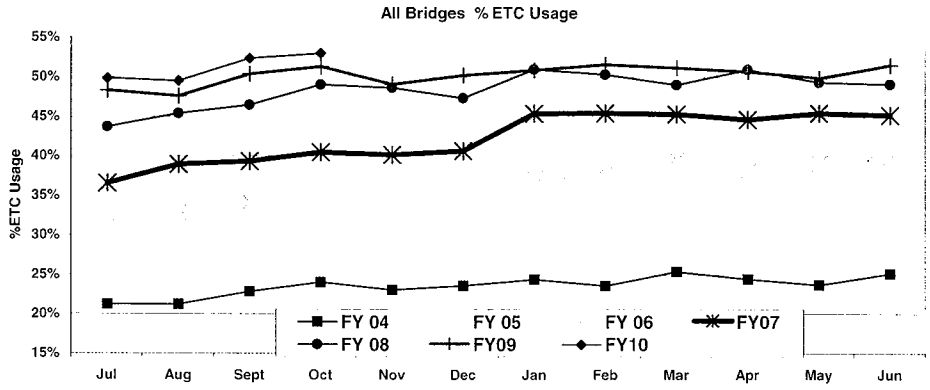
Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	-	80,000	-
Total	$80,000	$80,000	$0	$80,000	$0

AB 1171 Program Budget:	$500,000
Approved Projects:	$80,000
AB 1171 Program Balance:	$420,000

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

$2500-100,000

		October' 09
Lunchstop		29,104
	Catering - SFOBB closure	
Noah Berger		7,685
	Photos of SFOBB closure	


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
FY10
Jul
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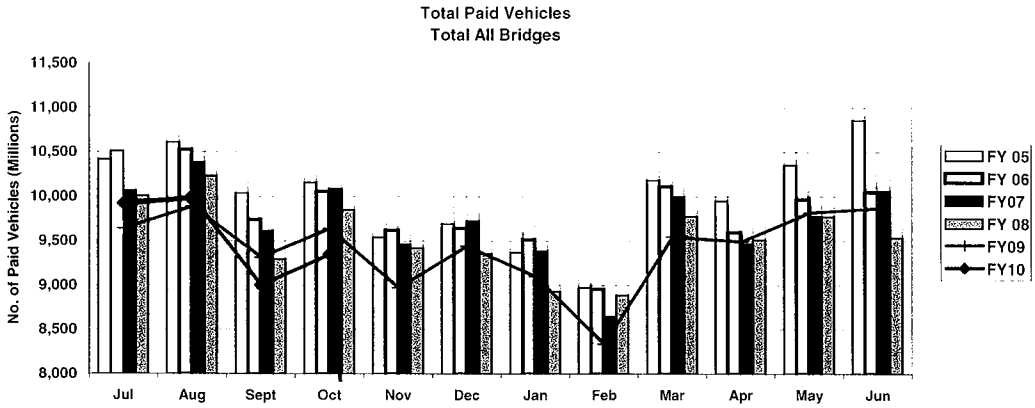
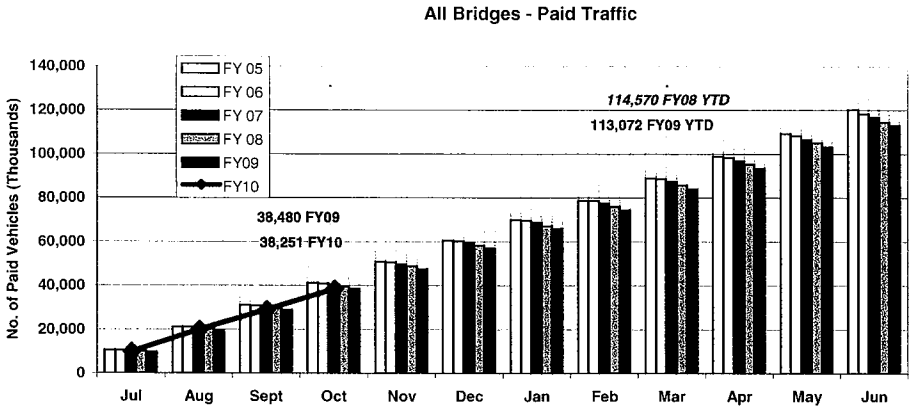
May
Jun


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
FY 05
FY 06
FY07
FY 08
FY09
FY10
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 05
FY 06
FY 07
FY 08
FY09
FY10
114,570 FY08 YTD
113,072 FY09 YTD
38,480 FY09
38,251 FY10
Jul
Aug
Sept
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Nov
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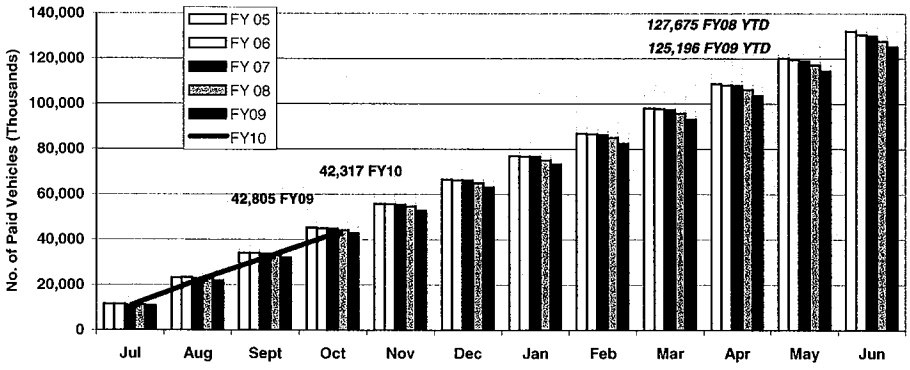
Jan
Feb
Mar
Apr
May
Jun


Total YTD
All Bridges - Total Traffic
No. of Paid Vehicles (Thousands)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
FY 05
FY 06
FY 07
FY 08
FY09
FY10
127,675 FY08 YTD
125,196 FY09 YTD
42,317 FY10
42,805 FY09
Jul
Aug
Sept
Oct
Nov
Dec
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Feb
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Apr
May
Jun