BATA Operating Budget

AS of November 2010

	1	2	3	4	5	6
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	484,223,290	205,791,031	278,432,259	42.5%	41.6%	-
2. RM 2 Toll Revenues	112,000,000	48,444,141	63,555,859	43.3%	41.6%	-
3. Caltrans Revenue	153,000,000	-	153,000,000	0.0%	41.6%	-
4. Other revenue	10,000,000	5,780,984	4,219,016	57.8%	41.6%	-
5. Interest Income	29,011,200	4,653,265	24,357,935	16.0%	41.6%	-
6. GGB&HTD, SFO ETC Reimbursement	2,904,000	1,221,176	1,682,824	42.1%	41.6%	-
7. Alameda CMA Reimbursement	312,000	589,737	(277,737)	189.0%	41.6%	-
9. Rebate for Build America Bonds	106,590,400	16,269,663	90,320,738	15.3%	41.6%	-
Total Revenue	898,040,890	282,749,996	615,290,894	31.5%	41.6%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Services	21,600,000	7,102,923	14,497,077	32.9%	41.6%	-
2.Toll & Bridge Facility Maint	7,900,000	1,488,190	6,411,810	18.8%	41.6%	-
3.Transbay Transit Terminal Maint	3,816,837	300,124	3,516,713	7.9%	41.6%	-
4. Caltrans Coordination	500,000	79,484	420,516	15.9%	41.6%	-
5. Caltrans ETC Operations	10,000	1,873	8,127	18.7%	41.6%	-
Caltrans O & M Subtotal	33,826,837	8,972,594	24,854,243	26.5%	41.6%	-
ETC Operations and Maintenance:						
6. ETC - CSC Operations	16,000,000	4,343,549	11,656,451	27.1%	41.6%	11,244,400
7. ETC - ATCAS Maintenance, IT equip	2,923,723	722,582	2,201,141	24.7%	41.6%	1,544,204
8. Banking Costs	8,000,000	3,140,276	4,859,724	39.3%	41.6%	4,828,759
9. ETC - Collection Exp./DMV Exp.	1,340,000	467,342	872,658	34.9%	41.6%	111,260
BATA O & M Subtotal	28,263,723	8,673,750	19,589,973	30.7%	41.6%	17,728,622
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	7,766,087	3,091,697	4,674,390	39.8%	41.6%	621,456
11. RM 1/RM2 Audit/Accounting/Other	1,264,446	352,259	912,187	27.9%	41.6%	197,187
12. Misc. Toll Admin Operating Expenses	900,000	346,325	553,675	38.5%	41.6%	67,843
13. Professional Fees	3,580,000	630,606	2,949,394	17.6%	41.6%	2,098,301
14. Other	1,000,000	-	1,000,000	0.0%	41.6%	110,000
Toll Bridge Admin Subtotal	14,510,533	4,420,887	10,089,646	30.5%	41.6%	3,094,786
Other/Transfers:						
15. Transfers to BAIFA	153,000,000	-	153,000,000	0.0%	41.6%	-
16. Transfers to MTC	511,924,643	513,048,770	(1,124,127)	100.2%	41.6%	-
17. Transfers from Reserve for Legal	1,528,851	451,542	1,077,309	29.5%	41.6%	1,077,309
18. Depriciation and Amortization	2,000,000	446,694	1,553,306	22.3%	41.6%	-
19. RM2/Clipper Marketing	2,285,000	146,472	2,138,528	6.4%	41.6%	215,252
20. RM2 Operating	42,560,000	11,948,178	30,611,822	28.1%	41.6%	21,550,028
Transfers	713,298,494	526,041,656	187,256,838	73.7%	41.6%	22,842,590
Debt Service:						
21. Interest and principal payments	560,846,558	95,148,426	465,698,132	17.0%	41.6%	-
22. Financing Costs	70,000,000	6,650,014	63,349,986	9.5%	41.6%	17,070,825
Total Debt Service	630,846,558	101,798,440	529,048,118	16.1%	41.6%	17,070,825
Transfer to Capital Fund In (Out):						
23. Transfer to Capital Fund	(522,755,255)	(367,191,011)	(155,564,244)	70.2%	41.6%	-
24. Furniture/Equip./Vehicle	50,000	33,680	16,320	67.4%	41.6%	-
Total Capital Reserve In (Out)	(522,705,255)	(367,157,331)	(155,547,924)	70.2%	41.6%	-
Total Expense & Transfers	898,040,890	282,749,996	615,290,894			60,736,823
Net	-	-	-			

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

$2500-$100,000

			November' 10
Transcore		$	3,875
	Retail Tag Packaging/Handling Charges		

Regional Measure 2 Operating Budget

As of November 2010 ($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	147	243	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	2,715	769	1,946	712
4	Express Bus South - serving Carquinez and Benicia Bridges	6,472	5,997	2,776	3,221	475
6	Vallejo Ferry Intermodal Station	15,300	10,472	3,889	6,583	4,828
7	Owl Service - BART Corridor	1,827	1,827	667	1,160	-
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,500	1,500	-
10	Clipper Operations	1,400	1,400	261	1,139	-
11	Water Emergency Transportation Authority	3,000	3,000	1,207	1,793	-
N/A	Clipper Marketing	1,722		-	-	-
	Bay Area Rapid Transit District	13		8	5	-
	Subtotal for TransLink® Marketing	1,735		8	5	1,722
N/A	RM2 Marketing	202		-	-	-
	Nemetode Holdings LLC	348		138	210	-
	Subtotal for RM2 Marketing	550		138	210	202
	Total	$41,797	$33,497	$12,094	$21,764	$7,939

Regional Measure 2 Project Budget

As of November 2010 ($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	6,328	2,829	34,843
5	Vallejo Ferry Intermodal Station	28,000	14,900	4,488	10,412	13,100
6	Solano County Express Bus Intermodal Facilities	20,000	7,297	3,562	3,735	12,703
7	Solano County Corridor Improvements near I-80 / I-680	100,000	82,622	54,004	28,618	17,378
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	36,735	8,993	27,742	13,265
9	Richmond Parkway Park & Ride	16,000	700	631	69	15,300
10	SMART Extension to Larkspur	35,000	13,406	7,206	6,200	21,594
11	Greenbrae Interchange	65,000	15,850	10,070	5,780	49,150
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	682	318	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	25,602	70,398	-
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	11,300	13,700	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	20,000	2,832	480	2,352	17,168
18	TransLink®	22,000	20,739	11,841	8,898	1,261
19	Real-time transit information	20,000	17,569	10,582	6,987	2,431
20	Safe Routes to Transit	22,500	11,414	5,512	5,902	11,086
21	BART Tube Seismic Retrofit	33,801	33,801	33,652	149	-
22	Transbay Terminal/Downtown	150,000	150,000	133,325	16,675	-
23	Oakland Airport Connector	115,199	115,199	-	115,199	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave.	65,000	23,157	19,137	4,020	41,843
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	11,623	377	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,755	23,948	3,807	20,245
29	Regional Express Bus South - Remaining Projects	22,000	21,989	19,474	2,515	11
30	I-880 North Safety Improvements	10,000	8,660	3,907	4,753	1,340
31	BART Warm Springs Extension	186,000	186,000	44,026	141,974	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,877	37,892	7,985	19,123
33	Regional Rail Master Plan	6,500	6,465	5,931	534	35
34	Integrated Fare Structure Program	1,500	1,500	595	905	-
35	Transit Commute Benefits Promotion	5,000	3,220	975	2,245	1,780
36	Caldecott Tunnel Improvements	50,500	42,202	14,551	27,651	8,298
37	BART's Fixed Guideway Rehab	24,000	24,000	5,954	18,046	-
	Total	$1,515,000	$1,153,411	$607,515	$545,896	$361,589

Shaded projects are completed

RM1 Project Budget

As of November 2010 ($000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,200,949	1,169,626	31,323	23,851
Non BATA Budget*	47,700	47,700	38,299	9,401	-
Subtotal for New Bridge - Benicia	1,272,500	1,248,649	1,207,925	40,724	23,851
Main Span - Carquinez	517,656	515,497	513,013	2,484	2,159
Richmond Parkway	5,897	5,897	5,226	671	-
Richmond Trestle Fender Replacement: **					
BATA Budget	37,593	34,800	50,193 **	(15,393)	2,793
Non BATA Budget*	59,660	59,660	61,642	(1,982)	-
Subtotal for Richmond Trestle Fender Rep.	97,253	94,460	111,835	(17,375)	2,793
Richmond Deck Rehab.	20,000	19,653	19,653	-	347
Widen Trestle	211,202	211,202	209,753	1,449	0
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	226,114	182,690	43,424	9,286
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	235,714	182,690	53,024	9,286
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	33,968	33,447	33,380	67	521
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,407,672	2,368,341	2,287,175	81,166	39,330

* Non BATA Funded Costs

** EA 0438UY has $16.9 million in expenses that is part of the Richmond Bridge Retrofit Program in the Seismic Budget

Seismic Capital Project Budget

As of November 2010 ($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	$ 6,184,180	$ 4,603,540		$1,580,640	$ -
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	305,316		2,584	$ -
San Francisco-Oakland Bay Bridge West Approach	429,000	467,700	446,917		20,783	$ -
Antioch Bridge Retrofit	-	101,000	29,032		71,968	$ -
Dumbarton Bridge Retrofit	-	149,000	27,810		121,190	$ -
Richmond-San Rafael Bridge Retrofit ***	825,000	816,500	794,858	***	21,642	$ -
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817		13	$ -
Carquinez Bridge Retrofit	114,200	114,130	114,206		-	$ (76)
San Mateo-Hayward Bridge Retrofit	163,500	163,510	163,412		98	$ -
Subtotal for Bay Area Bridges	7,504,000	8,481,750	6,662,908		1,818,918	(76)
Misc Program Costs	30,000	30,000	26,024		3,976	$ -
Program Contingency**	989,000	408,220	-		408,220	$ -
Vincent Thomas Bridge Retrofit *(non-BATA, for information only)*	58,500	58,510	58,411		99	$ -
San Diego-Coronado Bridge Retrofit *(non BATA, for information only)*	103,500	103,520	103,235		285	$ -
Subtotal for Other Bridges	162,000	162,030	161,646		384	-
Total for Toll Bridge Seismic Retrofit Program	$ 8,685,000	$ 9,082,000	$ 6,850,578		$2,231,498	$ (76)

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	3,141,510
	6,850,578

** 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)
Allocation to SFOBB East Span Replacement 12/09	(50,600)
Allocation to Antioch Contingency 1/10	72,000
Allocation to Dumbarton Contingency 1/10	118,000
Allocation to SFOBB East Span Replacement 7/10	(138,390)
Unallocate to SFOBB West Approach 7/10	3,000
Unallocate to Antioch Retrofit 7/10	94,000
Unallocate to Antioch Contingency 7/10	(94,000)
Unallocate to Antioch Contingency 7/10	(43,000)
Unallocate to Dumbarton Retrofit 9/10	216,000
Unallocate to Dumbarton Contingency 9/10	(216,000)
Allocate to SFOBB East Span 9/10	(293,080)
Remaining Balance	408,220

*** EA 0438UY has $16.9 million in expenses from the RM 1 Richmond Trestle Fender Replacement Program that belongs to the Seismic Richmond Bridge Retrofit Budget

AB 1171 Project Budget

As of November 2010 ($000) - Life to Date

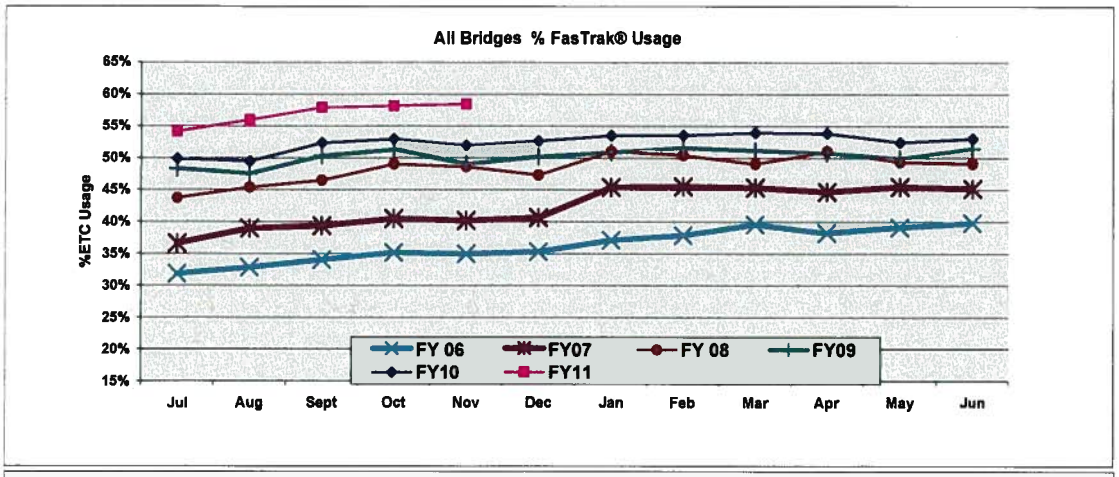
Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	515	79,485	-
BART to Warm Spring Extension	5,000	5,000	-	5,000	-
Fairfield/Vacaville Train Station	9,000	-	-	-	9,000
I80/680 Interchange	100,000	-	-	-	100,000
Regional Express Lane Network	11,000	2,800	-	2,800	8,200
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	14,476	135,524	-
Tri-Valley Transit Access Improve. To BART	95,000	1,500	-	1,500	93,500
East Contra Costa BART Extension	120,000	111,490	-	111,490	8,510
Total	$570,000	$350,790	$14,991	$335,799	$219,210

AB 1171 Program Budget:	$570,000
Approved Projects:	$350,790
AB 1171 Program Balance:	$219,210

Rehab Project Budget

As of November 2010 ($000) - Life to Date

Program	Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	4,274	4,274	4,262	12	-
6813	Carquinez Bridge Rehab	22,736	22,736	8,004	14,732	-
6814	Richmond-San Rafel Bridge Rehab	12,930	12,930	7,529	5,401	-
6825	San Francisco-Oakland Bay Bridge Rehab	86,140	86,140	63,938	22,202	-
6826	San Mateo-Hayward Bridge Rehab	14,052	14,052	7,031	7,021	-
6827	Dumbarton Bridge Rehab	9,382	9,382	6,323	3,059	-
6828	All Bridges Rehab	30,648	30,648	25,589	5,059	-
8030	Completed/Defunded/Transferred Projects	38,731	38,731	30,962	7,769	-
8629	Minor Bridge Rehab Projects	9,183	9,183	1,512	7,671	-
8032	Transbay Transit Terminal Projects	1,441	1,441	423	1,018	-
8033	Minor Toll Plaza Projects	4,016	4,016	2,470	1,546	-
	TOTAL CALTRANS REHAB BUDGET	**233,533**	**233,533**	**158,043**	**75,490**	-
8905	Misc. Bridge Improvements	5,400	5,400	2,450	46	2,904
8900	ETC Regional CSC Development	7,858	7,858	4,488	1,487	1,883
8902	Future CSC Upgrades/Replacement	2,250	2,250	199	600	1,451
8903	ATCAS Lane Host Upgrades	31,300	31,300	6,337	21,669	3,294
8904	Fastrak Sign & Sign Structure Improvements	36,170	36,170	28,002	1,263	6,905
8531	Benicia New Toll Plaza ORT	4,485	4,485	4,153	218	114
8901	ETC Transponder Procurement	39,853	39,853	30,285	2,783	6,785
8602	Hybrid/ETC Lane Modifications	900	900	874	0	26
8631	Procure New Callboxes	1,644	1,644	1,187	-	457
8907	Toll Plaza Capital Improvements	4,800	4,800	2,066	131	2,603
8908	Enterprise Computing HW/SW	2,000	2,000	659	23	1,318
8909	Gateway Park Planning	1,000	1,000	643	308	49
8910	Minor Emergency Reserve	1,761	1,761	-	-	1,761
8000-11	SRA/RM1 Program Monitoring	36,545	36,545	28,101	2,549	5,895
8000-05	Capital Program Audit	6,000	6,000	4,261	1,406	333
8911	Fender Study	500	500	-	-	500
8912	ETC Transponder Tag Swap	2,433	2,433	111	1,489	833
8913	SFOBB Administration Building	38,700	38,700	5,681	15,061	17,958
8914	Violation Enforcement System Upgrade	8,300	8,300	7,432	939	-
8539	SFOBB Eyebar Repair Review	2,950	2,950	1,963	951	36
8594	SFOBB West Span Pathway PSR	1,250	1,250	373	877	-
8916	Bay Crossing Study	2,000	2,000	-	-	2,000
8917	IT Security Procedures & Policies	250	250	-	-	250
8918	Maintenance Complex	3,046	3,046	-	100	2,946
8919	Congestion Pricing Study	400	400	-	400	-
	Total BATA REHAB BUDGET	**241,795**	**241,795**	**129,265**	**51,800**	**60,730**
	TOTAL REHAB BUDGET	**475,328**	**475,328**	**287,308**	**127,290**	**60,729**


All Bridges % FasTrak® Usage
%ETC Usage
65%
60%
55%
50%
45%
40%
35%
30%
25%
20%
15%
Jul
Aug
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Nov
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Mar
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May
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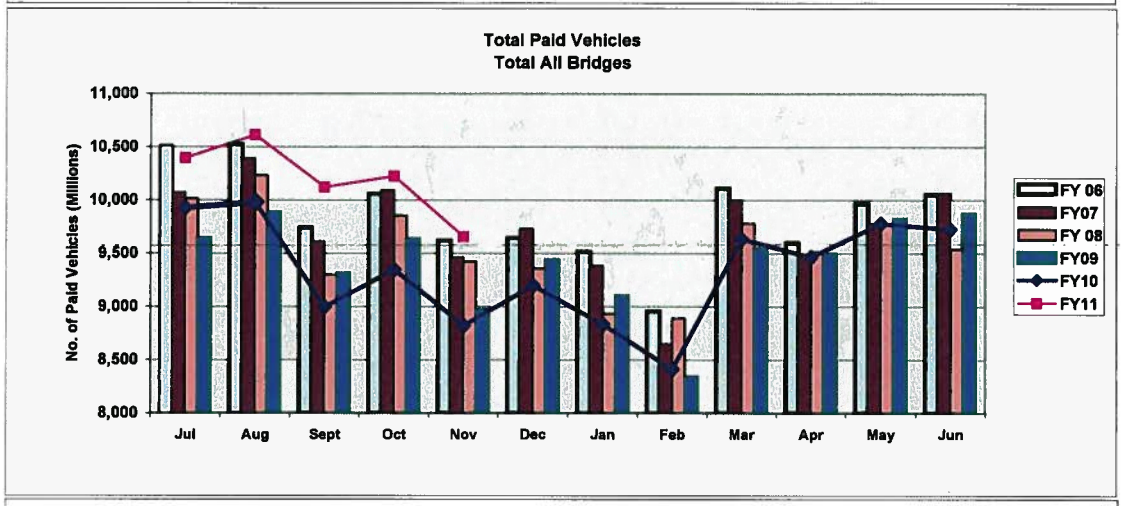
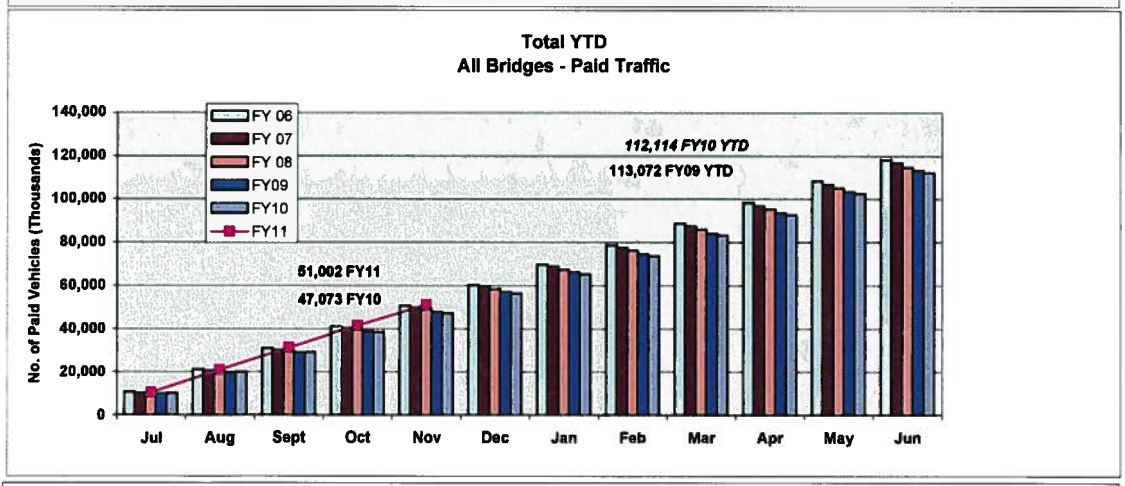
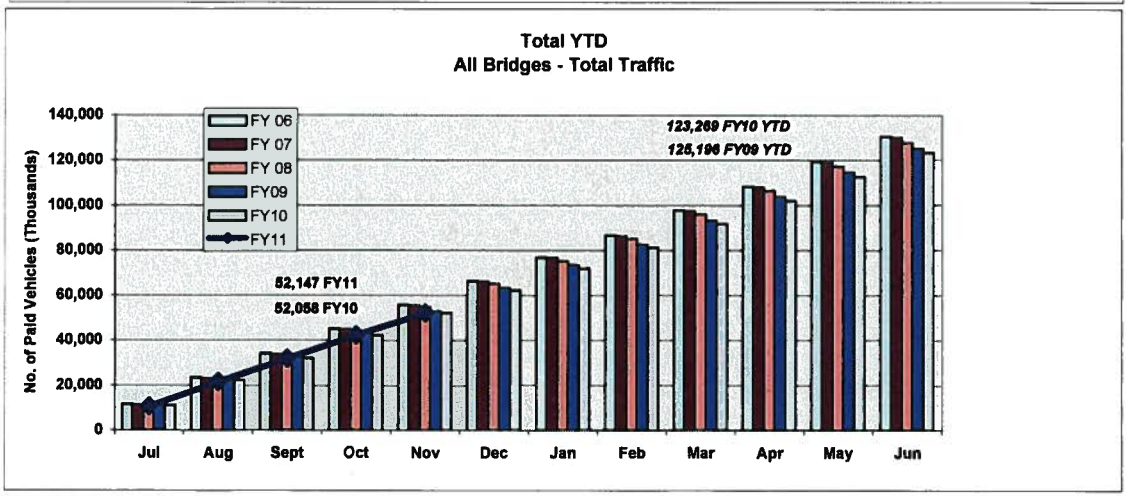
FY 06
FY07
FY 08
FY09
FY10
FY11


Total Paid Vehicles
Total All Bridges
No. of Paid Vehicles (Millions)
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
FY 06
FY07
FY 08
FY09
FY10
FY11


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 06
FY 07
FY 08
FY09
FY10
FY11
112,114 FY10 YTD
113,072 FY09 YTD
51,002 FY11
47,073 FY10
Jul
Aug
Sept
Oct
Nov
Dec
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 06
FY 07
FY 08
FY09
FY10
FY11
123,269 FY10 YTD
126,196 FY09 YTD
52,147 FY11
52,058 FY10
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun