

BATA Operating Budget

AS of December 2006

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	FY 2006-07 Budget	6 Months Actual	Encumbrances	Balance	% of Budget (Col 2+3/1)	% of Budget year Expired
REVENUE:						
RM 1 Toll Revenues	145,000,000	69,250,361		75,749,639	47.8%	50.0%
RM 2 Toll Revenues	122,000,000	59,333,592		62,666,408	48.6%	50.0%
Seismic Toll Revenue	189,000,000	59,333,592		129,666,408	31.4%	50.0%
Other revenue	4,000,000	1,104,988		2,895,012	27.6%	50.0%
Interest Income	80,000,000	43,303,065		36,696,935	54.1%	50.0%
GGB&HTD ETC Reimbursement	2,691,500	801,537		1,889,963	29.8%	50.0%
Total Revenue	542,691,500	233,127,135		309,564,365	43.0%	50.0%
EXPENSE:						
Caltrans Operations and Maintenance:						
Toll Collection & Operations Services	24,500,000	11,754,326	-	12,745,674	48.0%	50.0%
Toll & Bridge Facility Maint	4,411,000	2,903,415	-	1,507,585	65.8%	50.0%
Transbay Transit Terminal Maint	3,097,000	1,681,327	-	1,415,673	54.3%	50.0%
Caltrans Coordination	790,000	352,646	-	437,354	44.6%	50.0%
Caltrans ETC Operations	465,000	390,424	-	74,576	84.0%	50.0%
Caltrans O & M Subtotal	33,263,000	17,082,138	-	16,180,862	51.4%	50.0%
ETC Operations and Maintenance:						
ETC - CSC Operations	11,913,000	3,699,291	4,956,954	3,256,755	72.7%	50.0%
ETC - ATCAS Maintenance, IT equip	1,375,000	469,453	842,001	63,546	95.4%	50.0%
Banking Costs	6,290,000	1,669,944	3,761,435	858,621	86.3%	50.0%
BATA O & M Subtotal	19,578,000	5,838,688	9,560,390	4,178,922	78.7%	50.0%
BATA Toll Bridge Administration:						
Staff Costs - including salaries	5,936,062	2,667,415	290,629	2,978,018	49.8%	50.0%
RM 1/RM2 Audit/Accounting/Other	1,275,000	278,678	235,250	761,072	40.3%	50.0%
Misc. Toll Admin Operating Expenses	446,000	45,003	61,235	339,762	23.8%	50.0%
Professional Fees	3,030,000	220,092	1,928,844	881,064	70.9%	50.0%
Contingency	400,000	-	-	400,000	0.0%	50.0%
Toll Bridge Admin Subtotal	11,087,062	3,211,188	2,515,958	5,359,916	51.7%	50.0%
Other/Transfers:						
Transfers to MTC/SAFE	29,615,000	29,615,000	-	-	100.0%	50.0%
Depreciation and Amortization	1,373,000	153,691	-	1,219,309		50.0%
RM2 Operating	44,610,624	1,629,187	18,228,724	24,752,713	44.5%	50.0%
Transfers	75,598,624	31,397,878	18,228,724	25,972,022	65.6%	50.0%
Debt Service:						
Interest and principal payments	227,333,000	54,170,679	-	173,162,321	23.8%	50.0%
Financing Costs	8,834,200	2,462,386	4,395,793	1,976,021	77.6%	50.0%
Total Debt Service	236,167,200	56,633,065	4,395,793	175,138,342		50.0%
Transfer to Capital Fund (In) Out:						
Transfer to Capital Fund	166,547,614	118,890,964	-	47,656,650	71.4%	50.0%
Furniture/Equipment	450,000	73,214	-	376,786	16.3%	50.0%
Total Transfers (In) Out	166,997,614	118,964,178	-	48,033,436	71.24%	50.0%
Total Expense & Transfers	542,691,500	233,127,135	34,700,865	274,863,500	49.4%	50.0%
Net	-	-	-	34,700,865		
Per IFAS						

Regional Measure 2 Operating Budget

As of December 2006 (\$000)

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	\$2,163	-	-	-	\$2,163
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,405	1,177	233	944	2,228
4	Express Bus South - serving Carq. And Ben Bridges	6,374	6,374	-	6,374	-
9	Vallejo Ferry Intermodal Station	2,741	-	-	-	2,741
10	Owl Service - BART Corridor	1,800	1,307	-	1,307	493
11	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
12	AC Enhanced Bus Service	3,000	3,000	-	3,000	-
13	TransLink®	8,000	-	-	-	8,000
14	Water Transit Authority	3,000	3,000	1,396	1,604	-
NA	RM2 Marketing	2,500	2,500	-	2,500	-
Total		\$35,483	\$19,858	\$1,629	\$18,229	\$15,625

Regional Measure 2 Project Budget

As of December 2006 (\$000) - Life to Date

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	-	-	\$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	10,741	19,259	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	5,434	4,566	-
4	Dumbarton Commuter Rail Service	135,000	2,887	884	2,003	132,113
5	Vallejo Ferry Intermodal Station	28,000	-	-	-	28,000
6	Solano County Express Bus Intermodal Facilities	20,000	1,415	-	1,415	18,585
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	6,975	2,331	4,644	93,025
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	5,260	-	5,260	44,740
9	Richmond Parkway Park & Ride	16,000	700	-	700	15,300
10	SMART Extension to Larkspur	35,000	1,000	475	525	34,000
11	Greenbrae Interchange Improvement	65,000	5,558	1,179	4,379	59,442
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	-	1,000	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	21,250	2,640	18,610	74,750
14	Capitol Corridor Improvements in Interstate-80/Interstate 680	25,000	615	-	615	24,385
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	4,650	1,157	3,493	20,350
16	Benicia-Martinez Bridge New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects	20,000	-	-	-	20,000
18	TransLink®	22,000	12,862	3,534	9,328	9,138
19	Real-time transit information	20,000	15,560	-	15,560	4,440
20	Safe Routes to Transit	22,500	3,776	1,635	2,141	18,724
21	BART Tube Seismic Retrofit	143,000	33,801	8,223	25,578	109,199
22	Transbay Terminal/Downtown	150,000	47,230	43,274	3,956	102,770
23	Oakland Airport Connector	30,000	-	-	-	30,000
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	21,057	709	20,348	43,943
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
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	22,000	1,156	20,844	26,000
29	Regional Express Bus South - Remaining Projects	22,000	11,539	2,055	9,484	10,461
30	I-880 North Safety Improvements	10,000	1,100	638	462	8,900
31	BART Warm Springs Extension	95,000	16,000	11	15,989	79,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	19,200	5,437	13,763	45,800
33	Regional Rail Master Plan	6,500	6,500	2,646	3,854	-
34	Integrated Fare Structure Program	1,500	-	-	-	1,500
35	Transit Commute Benefits Promotion	5,000	100	18	82	4,900
36	Caldecott Tunnel Improvements	50,500	7,500	2,509	4,991	43,000
Total		\$1,515,000	\$359,535	\$146,686	\$212,849	\$1,155,465

Shaded projects are completed

Seismic Capital Project Budget

As of December 2006 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses*	Encumbrance	Remaining Balance
San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 4,230,144	\$ 2,151,610	\$ 2,078,534	\$ 1,256,456
San Francisco-Oakland Bay Bridge West Span	307,900	307,707	304,349	3,358	193
San Francisco-Oakland Bay Bridge West Approach	429,000	400,799	312,474	88,325	28,201
Richmond-San Rafael Bridge Retrofit	825,000	824,282	791,261	33,021	718
Benicia-Martinez Bridge Retrofit	177,800	177,821	177,817	4	(21)
Carquinez Bridge Retrofit	114,200	114,260	114,206	54	(60)
San Mateo-Hayward Bridge Retrofit	163,500	163,455	163,412	43	45
Subtotal for Bay Area Bridges	7,504,000	6,218,468	4,015,129	2,203,339	1,285,532
Misc Program Costs	30,000	26,523	26,023	500	3,477
Program Contingency**	989,000	48,300	-	48,300	940,700
Vincent Thomas Bridge Retrofit (<i>non-BATA, for information only</i>)	58,500	58,412	58,411	1	88
San Diego-Coronado Bridge Retrofit (<i>non BATA, for information only</i>)	103,500	102,615	103,235	(620)	885
Subtotal for Other Bridges	162,000	161,027	161,646	(619)	973
Total for Toll Bridge Seismic Retrofit Program	\$ 8,685,000	\$ 6,454,318	\$ 4,202,798	\$ 2,251,520	\$ 2,230,682

*Includes preAB144 LTD expenses from Caltrans to April 2006 3,709,068
 Bata expenses from May 2006 to current 493,730
 4,202,798

** Contingency Allocation
 Contingency per Budget 989,000
 Allocation to SFO BB East Span Repl 12/1/2006 48,300
 Remaining Balance 940,700

RM1 Project Budget

As of December 2006 (\$000) - Life to Date

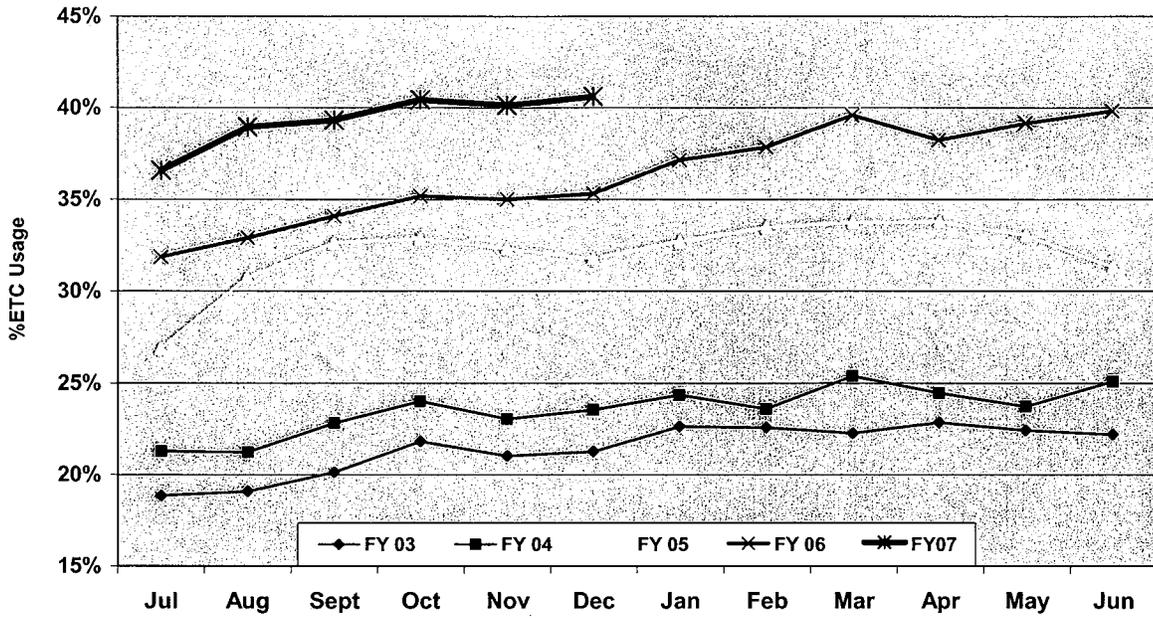
Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia	1,263,000	1,126,349	1,031,652	94,697	136,651
Main Span - Carquinez	528,156	514,802	492,793	22,009	13,354
Richmond Parkway	5,897	5,897	-	5,897	-
Richmond Trestle Fender Replacement	102,253	42,593	50,340	(7,747)	59,660
Richmond Deck Rehab.	25,000	25,000	18,665	6,335	-
Widen Trestle	217,456	212,413	208,653	3,760	5,043
I-880/SR-92 Interchange Recnst.	133,781	43,817	38,560	5,257	89,964
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,912	33,149	1,763	1,056
University/101 Interchange	3,800	3,800	-	3,800	-
TOTAL FOR RM1 PROGRAM	2,315,706	2,009,605	1,873,812	135,793	306,101

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

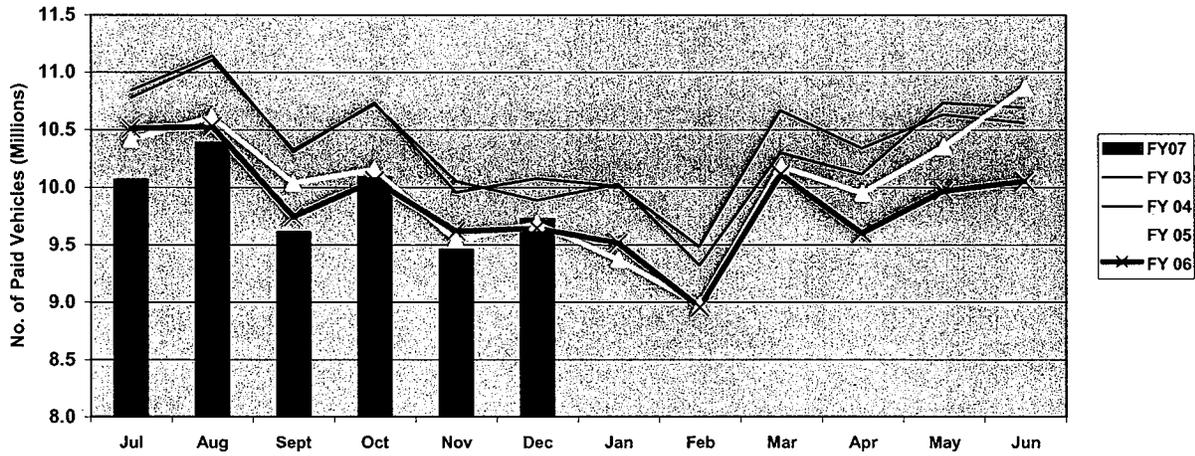
Dec-06

<i>Printeam</i>		6,938
	<i>Fastrak Toll increase Take-One Brochure</i>	
<i>Printeam</i>		5,780
	<i>Fastrak Toll increase Take-One Brochure</i>	
<i>Foster,L..B.</i>		4,800
	<i>Fastrak Sign Construction Material</i>	

All Bridges % ETC Usage



Total Paid Vehicles
Total All Bridges



Total YTD
All Bridges

