

BATA Operating Budget

AS of January 2007

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------------------|--------------------|-------------------|----------------------|----------------------------|--------------------------------|
| | FY 2006-07 Budget | 7 Months Actual | Encumbrances | Balance | % of Budget (Col 2+3/1) | % of Budget year Expired |
| REVENUE: | | | | | | |
| RM 1 Toll Revenues | 145,000,000 | 80,148,650 | | 64,851,350 | 55.3% | 58.3% |
| RM 2 Toll Revenues | 122,000,000 | 68,716,455 | | 53,283,545 | 56.3% | 58.3% |
| Seismic Toll Revenue | 189,000,000 | 73,985,716 | | 115,014,284 | 39.1% | 58.3% |
| Caltrans Revenue | - | 235,889,000 | | (235,889,000) | - | 58.3% |
| Other revenue | 4,000,000 | 1,280,396 | | 2,719,604 | 32.0% | 58.3% |
| Interest Income | 80,000,000 | 51,930,400 | | 28,069,600 | 64.9% | 58.3% |
| GGB&HTD, SFO ETC Reimbursement | 2,691,500 | 1,221,255 | | 1,470,245 | 45.4% | 58.3% |
| Total Revenue | 542,691,500 | 513,171,872 | | 29,519,628 | 94.6% | 58.3% |
| EXPENSE: | | | | | | |
| Caltrans Operations and Maintenance: | | | | | | |
| Toll Collection & Operations Services | 24,500,000 | 13,726,841 | - | 10,773,159 | 56.0% | 58.3% |
| Toll & Bridge Facility Maint | 4,411,000 | 3,434,527 | - | 976,473 | 77.9% | 58.3% |
| Transbay Transit Terminal Maint | 3,097,000 | 2,172,656 | - | 924,344 | 70.2% | 58.3% |
| Caltrans Coordination | 790,000 | 413,673 | - | 376,327 | 52.4% | 58.3% |
| Caltrans ETC Operations | 465,000 | 419,083 | - | 45,917 | 90.1% | 58.3% |
| Caltrans O & M Subtotal | 33,263,000 | 20,166,780 | - | 13,096,220 | 60.6% | 58.3% |
| ETC Operations and Maintenance: | | | | | | |
| ETC - CSC Operations | 11,913,000 | 4,608,234 | 2,984,817 | 4,319,950 | 63.7% | 58.3% |
| ETC - ATCAS Maintenance, IT equip | 1,375,000 | 572,321 | 723,808 | 78,871 | 94.3% | 58.3% |
| Banking Costs | 6,290,000 | 2,049,346 | 3,487,951 | 752,703 | 88.0% | 58.3% |
| BATA O & M Subtotal | 19,578,000 | 7,229,900 | 7,196,576 | 5,151,524 | 73.7% | 58.3% |
| BATA Toll Bridge Administration: | | | | | | |
| Staff Costs - including salaries | 5,936,062 | 3,098,560 | 269,647 | 2,567,855 | 56.7% | 58.3% |
| RM 1/RM2 Audit/Accounting/Other | 1,275,000 | 461,678 | 98,750 | 714,572 | 44.0% | 58.3% |
| Misc. Toll Admin Operating Expenses | 446,000 | 54,603 | 52,894 | 338,503 | 24.1% | 58.3% |
| Professional Fees | 3,030,000 | 943,739 | 1,921,179 | 165,082 | 94.6% | 58.3% |
| Contingency | 400,000 | 24,130 | 82,653 | 293,217 | 26.7% | 58.3% |
| Toll Bridge Admin Subtotal | 11,087,062 | 4,582,710 | 2,425,123 | 4,079,229 | 63.2% | 58.3% |
| Other/Transfers: | | | | | | |
| Transfers to BAIFA | - | 102,889,000 | - | (102,889,000) | | 58.3% |
| Transfers to MTC/SAFE | 29,615,000 | 29,615,000 | - | - | 100.0% | 58.3% |
| Depreciation and Amortization | 1,373,000 | 153,794 | - | 1,219,206 | | 58.3% |
| RM2 Operating | 44,610,624 | 1,915,861 | 17,942,050 | 24,752,713 | 44.5% | 58.3% |
| Transfers | 75,598,624 | 134,573,655 | 17,942,050 | (76,917,081) | 201.7% | 58.3% |
| Debt Service: | | | | | | |
| Interest and principal payments | 227,333,000 | 59,827,926 | - | 167,505,074 | 26.3% | 58.3% |
| Financing Costs | 8,834,200 | 2,688,651 | 4,395,596 | 1,749,953 | 80.2% | 58.3% |
| Total Debt Service | 236,167,200 | 62,516,577 | 4,395,596 | 169,255,027 | | 58.3% |
| Transfer to Capital Fund (In) Out: | | | | | | |
| Transfer to Capital Fund | 166,547,614 | 284,102,250 | - | (117,554,636) | 170.6% | 58.3% |
| Furniture/Equipment | 450,000 | - | 10,000 | 440,000 | 2.2% | 58.3% |
| Total Transfers (In) Out | 166,997,614 | 284,102,250 | 10,000 | (117,114,636) | 170.12% | 58.3% |
| Total Expense & Transfers | 542,691,500 | 513,171,872 | 31,969,345 | (2,449,717) | 100.5% | 58.3% |
| Net | - | - | - | 31,969,345 | | |
| Per IFAS | | | | | | |

Regional Measure 2 Operating Budget

As of January 2007 (\$000)

| Program 30914(d) Project | 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 | 364 | 813 | 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 | 1,552 | 1,448 | - |
| NA | RM2 Marketing | 2,500 | 2,500 | - | 2,500 | - |
| Total | | \$35,483 | \$19,858 | \$1,916 | \$17,942 | \$15,625 |

Regional Measure 2 Project Budget
As of January 2007 (\$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 | 13,316 | 16,684 | - |
| 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 | 2,934 | 4,041 | 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 | 3,544 | 9,318 | 9,138 |
| 19 | Real-time transit information | 20,000 | 15,560 | - | 15,560 | 4,440 |
| 20 | Safe Routes to Transit | 22,500 | 3,776 | 1,715 | 2,061 | 18,724 |
| 21 | BART Tube Seismic Retrofit | 143,000 | 33,801 | 12,539 | 21,262 | 109,199 |
| 22 | Transbay Terminal/Downtown | 150,000 | 47,230 | 43,884 | 3,346 | 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 | 22,750 | 2,039 | 20,711 | 25,250 |
| 29 | Regional Express Bus South - Remaining Projects | 22,000 | 11,539 | 2,168 | 9,371 | 10,461 |
| 30 | I-880 North Safety Improvements | 10,000 | 1,100 | 643 | 457 | 8,900 |
| 31 | BART Warm Springs Extension | 95,000 | 16,000 | 145 | 15,855 | 79,000 |
| 32 | I-580 (Tri Valley) Rapid Transit Corridor Improvements | 65,000 | 19,200 | 5,494 | 13,706 | 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 | 4,289 | 3,211 | 43,000 |
| Total | | \$1,515,000 | \$360,285 | \$157,852 | \$202,433 | \$1,154,715 |

Shaded projects are completed

Seismic Capital Project Budget

As of January 2007 (\$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 | \$ 2,176,802 | \$ 2,053,342 | \$ 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 | 315,683 | 85,116 | 28,201 |
| Richmond-San Rafael Bridge Retrofit | 825,000 | 824,282 | 791,407 | 32,875 | 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 | 4,043,676 | 2,174,792 | 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 | \$ 4,231,345 | \$ 2,222,973 | \$ 2,230,682 |

| | |
|---|------------------|
| *Includes preAB144 LTD expenses from Caltrans to April 2006 | 3,709,068 |
| Bata expenses from May 2006 to current | 522,277 |
| | <u>4,231,345</u> |

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

RM1 Project Budget

As of January 2007 (\$000) - Life to Date

| Program | Total Budget | Allocated Budget | Total Expenses | Encumbrance | Balance Remaining |
|-------------------------------------|------------------|------------------|------------------|----------------|----------------------|
| New Bridge - Benicia | 1,263,000 | 1,126,349 | 1,041,502 | 84,847 | 136,651 |
| Main Span - Carquinez | 528,156 | 514,802 | 495,031 | 19,771 | 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 | 18,842 | 6,158 | - |
| Widen Trestle | 217,456 | 212,413 | 208,664 | 3,749 | 5,043 |
| I-880/SR-92 Interchange Recnst. | 133,781 | 43,817 | 38,766 | 5,051 | 89,964 |
| SR-92 Replacement Planting | 395 | 22 | - | 22 | 373 |
| Bayfront Expressway Widening | 35,968 | 34,912 | 33,158 | 1,754 | 1,056 |
| University/101 Interchange | 3,800 | 3,800 | - | 3,800 | - |
| TOTAL FOR RM1 PROGRAM | 2,315,706 | 2,009,605 | 1,886,303 | 123,302 | 306,101 |

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

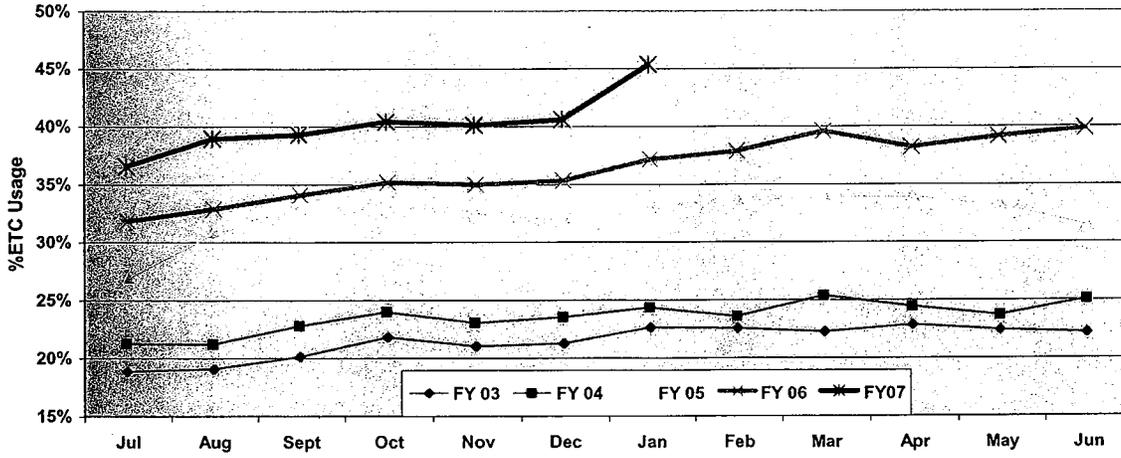
Jan-07

| | |
|---|--------|
| <i>M Bumgarner Inc</i> | 4,200 |
| <i>Fastrak Sign Improvement (San Mateo Bridge)</i> | |
| <i>Energy Controls Company</i> | 10,000 |
| <i>Air Conditioning for Toll Plaza Server & CPU for all seven bridges</i> | |
| <i>Creatus</i> | 47,500 |
| <i>Temporary employment of Robert Cotnoir</i> | |
| <i>Blue and Gold Fleet</i> | 3,943 |
| <i>SFOBB Tour on 3/20/07</i> | |

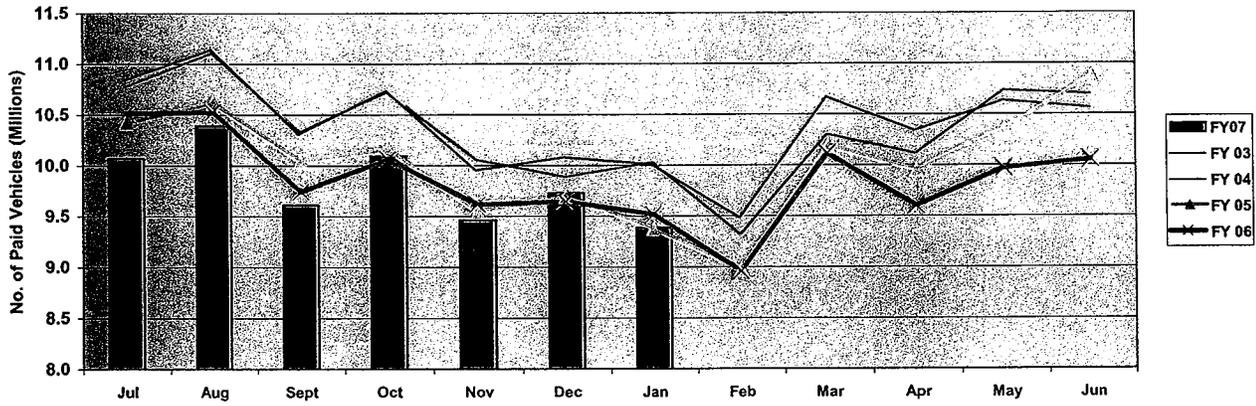
**CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under**

| <u>Consultant</u> | <u>Purpose</u> | <u>January-07</u> |
|--|---------------------------------------|-------------------|
| <i>Transportation and Land Use Coalition</i> | <i>Develop Safe Routes to Transit</i> | 32,000 |

All Bridges % ETC Usage



Total Paid Vehicles
Total All Bridges



Total YTD
All Bridges

