

BATA Operating Budget

AS of February 2007

	1	2	3	4	5	6
	FY 2006-07 Budget	8 Months Actual	Encumbrances	Variance Fav.(Unfav.)	% of Budget (Col 2+3/1)	% of Budget year Expired
REVENUE:						
1. RM 1 Toll Revenues	145,000,000	90,141,644		(54,858,356)	62.2%	66.6%
2. RM 2 Toll Revenues	122,000,000	77,361,053		(44,638,947)	63.4%	66.6%
3. Seismic Toll Revenue	189,000,000	91,193,818		(97,806,182)	48.3%	66.6%
4. Caltrans Revenue	-	235,889,000		235,889,000	-	66.6%
5. Other revenue	4,000,000	1,648,943		(2,351,057)	41.2%	66.6%
6. Interest Income	80,000,000	59,917,454		(20,082,546)	74.9%	66.6%
7. GGB&HTD, SFO ETC Reimbursement	2,691,500	1,391,707		(1,299,793)	51.7%	66.6%
Total Revenue	542,691,500	557,543,619		14,852,119	102.7%	66.6%
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	24,500,000	15,637,183	-	8,862,817	63.8%	66.6%
2. Toll & Bridge Facility Maint	4,411,000	3,710,960	-	700,040	84.1%	66.6%
3. Transbay Transit Terminal Maint	3,097,000	2,485,781	-	611,219	80.3%	66.6%
4. Caltrans Coordination	790,000	468,628	-	321,372	59.3%	66.6%
5. Caltrans ETC Operations	465,000	135,554	-	329,446	29.2%	66.6%
Caltrans O & M Subtotal	33,263,000	22,438,106	-	10,824,894	67.5%	66.6%
ETC Operations and Maintenance:						
6. ETC - CSC Operations	11,913,000	5,583,841	2,009,210	4,319,949	63.7%	66.6%
7. ETC - ATCAS Maintenance, IT equip	1,375,000	841,508	528,917	4,574	99.7%	66.6%
8. Banking Costs	6,290,000	2,112,236	3,487,951	689,813	89.0%	66.6%
BATA O & M Subtotal	19,578,000	8,537,585	6,026,078	5,014,336	74.4%	66.6%
BATA Toll Bridge Administration:						
9. Staff Costs - including salaries	5,936,062	3,561,348	270,807	2,103,907	64.6%	66.6%
10. RM 1/RM2 Audit/Accounting/Other	1,275,000	693,371	98,750	482,879	62.1%	66.6%
11. Misc. Toll Admin Operating Expenses	446,000	63,854	44,553	337,593	24.3%	66.6%
12. Professional Fees	3,030,000	1,204,444	1,661,444	164,111	94.6%	66.6%
13. Contingency	400,000	24,130	82,653	293,217	26.7%	66.6%
Toll Bridge Admin Subtotal	11,087,062	5,547,148	2,158,207	3,381,707	69.5%	66.6%
Other/Transfers:						
14. Transfers to BAIFA	-	102,889,000	-	(102,889,000)		66.6%
15. Transfers to MTC/SAFE	29,615,000	29,615,000	-	-	100.0%	66.6%
16. Depreciation and Amortization	1,373,000	153,794	-	1,219,206	11.2%	66.6%
17. RM2 Operating	44,610,624	2,128,684	18,122,380	24,359,560	45.4%	66.6%
Transfers	75,598,624	134,786,478	18,122,380	(77,310,234)	202.3%	66.6%
Debt Service:						
18. Interest and principal payments	227,333,000	65,053,680	-	162,279,320	28.6%	66.6%
19. Financing Costs	8,834,200	2,824,095	3,774,543	2,235,562	74.7%	66.6%
Total Debt Service	236,167,200	67,877,775	3,774,543	164,514,882		66.6%
Transfer to Capital Fund (In) Out:						
20. Transfer to Capital Fund	166,547,614	318,356,526	-	(151,808,912)	191.2%	66.6%
21. Furniture/Equipment	450,000	-	10,000	440,000	2.2%	66.6%
Total Transfers (In) Out	166,997,614	318,356,526	10,000	(151,368,912)	190.64%	66.6%
Total Expense & Transfers	542,691,500	557,543,619	30,091,209	(44,943,327)	108.3%	66.6%
Net	-	-	(30,091,209)	(30,091,209)		
Per IFAS						

Regional Measure 2 Operating Budget

As of February 2007 (\$000)

Program 30914(d)						Balance
Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	\$2,163	-	-	-	\$2,163
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,405	1,177	577	600	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	1,700	-	1,700	100
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	\$20,251	\$2,129	\$18,122	\$15,232

Regional Measure 2 Project Budget
As of February 2007 (\$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	13,316	16,684	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	6,052	3,948	-
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	100,000	6,975	3,175	3,800	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	65,000	5,558	2,244	3,314	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	2,641	18,609	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	Banicia Martinez Bridge New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	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	4,526	1,798	2,728	17,974
21	BART Tube Seismic Retrofit	143,000	33,801	12,539	21,262	109,199
22	Transbay Terminal/Downtown	150,000	51,960	44,055	7,905	98,040
23	Oakland Airport Connector	30,000	-	-	-	30,000
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	21,057	2,661	18,396	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	2,187	9,352	10,461
30	I-880 North Safety Improvements	10,000	1,100	801	299	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	5,611	13,589	45,800
33	Regional Rail Master Plan	6,500	6,500	2,794	3,706	-
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	5,458	2,042	43,000
	Total	\$1,515,000	\$365,765	\$163,595	\$202,170	\$1,149,235

Shaded projects are completed

Seismic Capital Project Budget

As of February 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	\$ 2,235,816	\$ 1,994,328	\$ 1,256,456
San Francisco-Oakland Bay Bridge West Span	307,900	307,707	304,354	3,353	193
San Francisco-Oakland Bay Bridge West Approach	429,000	400,799	319,605	81,194	28,201
Richmond-San Rafael Bridge Retrofit	825,000	824,282	791,540	32,742	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	4,106,750	2,111,718	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	\$ 4,294,419	\$ 2,159,899	\$ 2,230,682

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	585,351
	<u>4,294,419</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 February 2007 (\$000) - Life to Date

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,126,349	1,043,754	82,595	98,451
Non BATA Budget*	38,200	38,200	37,600	600	0
Subtotal for New Bridge - Benicia	1,263,000	1,164,549	1,081,354	83,195	98,451
Main Span - Carquinez	528,156	514,802	495,383	19,419	13,354
Richmond Parkway	5,897	5,897	4,341	1,556	-
Richmond Trestle Fender Replacement:					
BATA Budget	42,400	42,593	50,340	(7,747)	(193)
Non BATA Budget*	59,700	59,700	61,491	(1,791)	-
Subtotal for Richmond Trestle Fender Rep.	102,100	102,293	111,831	(9,538)	(193)
Richmond Deck Rehab.	25,000	25,000	18,909	6,091	-
Widen Trestle	217,456	212,413	208,667	3,746	5,043
I-880/SR-92 Interchange Recnst.	133,781	43,817	39,181	4,636	89,964
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,912	33,163	1,749	1,056
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,315,553	2,107,505	1,996,529	110,976	208,048

* Non BATA Funded Costs

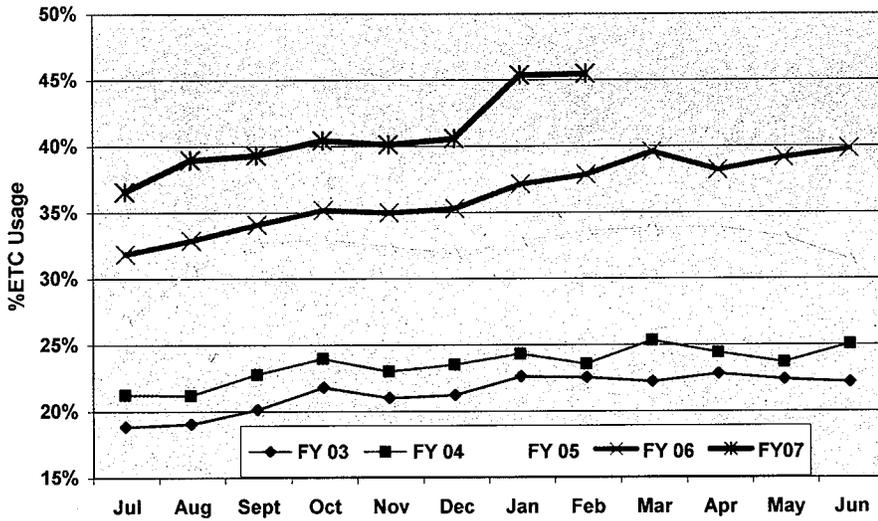
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		Feb-07
<i>Provista</i>		73,550
	<i>Informix server maintenance</i>	
<i>Colorgraphics</i>		13,834
	<i>Print/Deliver MTC's 2006 Annual report</i>	

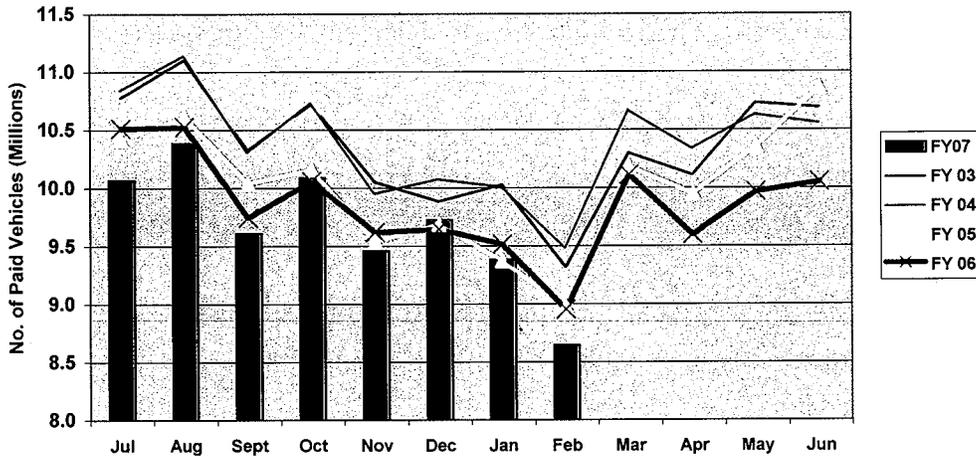
CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>February-07</u>
<i>HNTB Corporation</i>	<i>FasTrak strategic Plan</i>	100,000
<i>TRS Consultants Inc.</i>	<i>FasTrak strategic Plan</i>	100,000

All Bridges % ETC Usage



**Total Paid Vehicles
Total All Bridges**



**Total YTD
All Bridges - Paid Traffic**

