BATA Operating Budget

AS of April 2007

	1	2	3	4	5	6
	FY 2006-07 Budget	10 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	112,728,850		(32,271,150)	77.7%	83.3%
2. RM 2 Toll Revenues	122,000,000	96,822,511		(25,177,489)	79.4%	83.3%
3. Seismic Toll Revenue	189,000,000	130,105,939		(58,894,061)	68.8%	83.3%
4. Caltrans Revenue	-	235,889,000		235,889,000	-	83.3%
5. Other revenue	4,000,000	2,049,865		(1,950,135)	51.2%	83.3%
6. Interest Income	80,000,000	77,512,913		(2,487,087)	96.9%	83.3%
7. GGB&HTD, SFO ETC Reimbursement	2,691,500	1,501,897		(1,189,603)	55.8%	83.3%
Total Revenue	542,691,500	656,610,975		113,919,475	121.0%	83.3%
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Services	23,615,118	19,784,793	-	3,830,325	83.8%	83.3%
2.Toll & Bridge Facility Maint	5,116,981	3,766,519	-	1,350,462	73.6%	83.3%
3.Transbay Transit Terminal Maint	3,222,234	2,913,319	-	308,915	90.4%	83.3%
4. Caltrans Coordination	789,985	594,987	-	194,998	75.3%	83.3%
5. Caltrans ETC Operations	413,865	377,820	-	36,045	91.3%	83.3%
Caltrans O & M Subtotal	33,158,183	27,437,438	-	5,720,745	82.7%	83.3%
ETC Operations and Maintenance:						
6. ETC - CSC Operations	11,913,000	6,646,645	1,969,289	3,297,066	72.3%	83.3%
7. ETC - ATCAS Maintenance, IT equip	1,375,000	1,092,349	315,078	(32,427)	102.4%	83.3%
8. Banking Costs	6,290,000	3,162,185	2,309,731	818,084	87.0%	83.3%
BATA O & M Subtotal	19,578,000	10,901,179	4,594,098	4,082,723	79.1%	83.3%
BATA Toll Bridge Administration:						
9. Staff Costs - including salaries	5,936,062	4,461,362	187,170	1,287,530	78.3%	83.3%
10. RM 1/RM2 Audit/Accounting/Other	1,275,000	752,844	229,152	293,004	77.0%	83.3%
11. Misc. Toll Admin Operating Expenses	446,000	224,890	29,619	191,491	57.1%	83.3%
12. Professional Fees	3,030,000	1,443,988	1,462,333	123,679	95.9%	83.3%
13. Contingency	400,000	24,130	237,653	138,217	65.4%	83.3%
Toll Bridge Admin Subtotal	11,087,062	6,907,214	2,145,927	2,033,921	81.7%	83.3%
Other/Transfers:						
14. Transfers to BAIFA	-	102,889,000	-	(102,889,000)		83.3%
15. Transfers to MTC/SAFE	29,615,000	29,615,000	-	-	100.0%	83.3%
16. Depriciation and Amortization	1,373,000	229,011	-	1,143,989		83.3%
17. RM2 Operating	44,610,624	4,666,106	22,740,651	17,203,867	61.4%	83.3%
Transfers	75,598,624	137,399,117	22,740,651	(84,541,144)	211.8%	83.3%
Debt Service:	-	-				
18. Interest and principal payments	227,333,000	136,550,633	-	90,782,367	60.1%	83.3%
19. Financing Costs	8,834,200	3,922,642	2,549,491	2,362,067	73.3%	83.3%
Total Debt Service	236,167,200	140,473,275	2,549,491	93,144,434		83.3%
Transfer to Capital Fund (In) Out:						
20. Transfer to Capital Fund	166,652,431	333,484,614	-	(166,832,183)	200.1%	83.3%
21. Furniture/Equipment	450,000	8,139	10,808	431,053	4.2%	83.3%
Total Transfers (In) Out	167,102,431	333,492,753	10,808	(166,401,130)	199.57%	83.3%
Total Expense & Transfers	542,691,500	656,610,975	32,040,975	(145,960,450)	126.9%	83.3%
Net	-	-		(32,040,975)		
Per IFAS						

Regional Measure 2 Operating Budget

As of April 2007 ($000)

Program 30914(d) Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	$2,163	2,163	-	2,163	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,405	3,370	708	2,662	35
4	Express Bus South - serving Carq. And Ben Bridges	6,374	6,374	-	6,374	-
9	Vallejo Ferry Intermodal Station	2,741	2,700	-	2,700	41
10	Owl Service - BART Corridor	1,800	1,800	378	1,422	0
11	MUNI Metro 3rd St	2,500	2,500	1,519	981	-
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	2,051	949	-
NA	RM2 Marketing	1,689	1,689	-	1,689	-
	Westren Contra Costa	95	95	10		
	AC Transit	676	676	-		
	Golden Gate Bridge	40	40	-		
	Total	$35,483	$27,407	$4,666	$21,940	$8,076

Regional Measure 2 Project Budget

As of April 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 (F-Line)	10,000	10,000	6,052	3,948	-
4	Dumbarton Commuter Rail Service	135,000	2,887	914	1,973	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	13,500	4,314	9,186	86,500
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	2,000	475	1,525	33,000
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	3,901	17,349	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	2,130	2,520	20,350
16	Benicia-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	12,877	3,867	9,010	9,123
19	Real-time transit information	20,000	15,560	33	15,527	4,440
20	Safe Routes to Transit	22,500	4,526	1,820	2,706	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	44,258	7,702	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	275	-	275	11,725
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	23,325	3,066	20,259	24,675
29	Regional Express Bus South - Remaining Projects	22,000	11,539	2,344	9,195	10,461
30	I-880 North Safety Improvements	10,000	1,100	812	288	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	33,050	6,457	26,593	31,950
33	Regional Rail Master Plan	6,500	6,500	3,840	2,660	-
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	$388,005	$170,664	$217,340	$1,126,995

Shaded projects are completed

Seismic Capital Project Budget

As of April 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	$ 2,315,365	$ 1,914,779	$ 1,256,456
San Francisco-Oakland Bay Bridge West Span	307,900	307,707	304,362	3,345	193
San Francisco-Oakland Bay Bridge West Approach	429,000	400,799	329,299	71,500	28,201
Richmond-San Rafael Bridge Retrofit	825,000	824,282	792,192	32,090	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	4,196,653	2,021,815	1,285,532
Misc Program Costs	30,000	26,523	26,024	499	3,477
Program Contingency**	989,000	188,300	-	188,300	800,700
Vincent Thomas Bridge Retrofit *(non-BATA, for information only)*	58,500	58,412	58,411	1	88
San Diego-Coronado Bridge Retrofit *(non BATA, for information only)*	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	$6,594,318	$ 4,384,323	$2,209,995	$ 2,090,682

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	675,255
	4,384,323

** Contingency Allocation

Contingency per Budget	989,000
Allocation to SFO BB East Span Repl 12/1/2006	48,300
Allocation to SFO BB East Span Repl 4/07	140,000
Remaining Balance	800,700

RM1 Project Budget

As of April 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	1,066,377	59,972	98,451
Non BATA Budget*	38,200	38,200	38,004	196	-
Subtotal for New Bridge - Benicia	1,263,000	1,164,549	1,104,381	60,168	98,451
Main Span - Carquinez	528,156	514,802	498,270	16,532	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	19,639	5,361	-
Widen Trestle	217,456	212,413	208,680	3,733	5,043
I-880/SR-92 Interchange Recnst.	133,781	43,817	39,768	4,049	89,964
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,912	33,209	1,703	1,056
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,315,553	2,107,505	2,023,819	83,686	208,048

* Non BATA Funded Costs

Rehab Project Budget

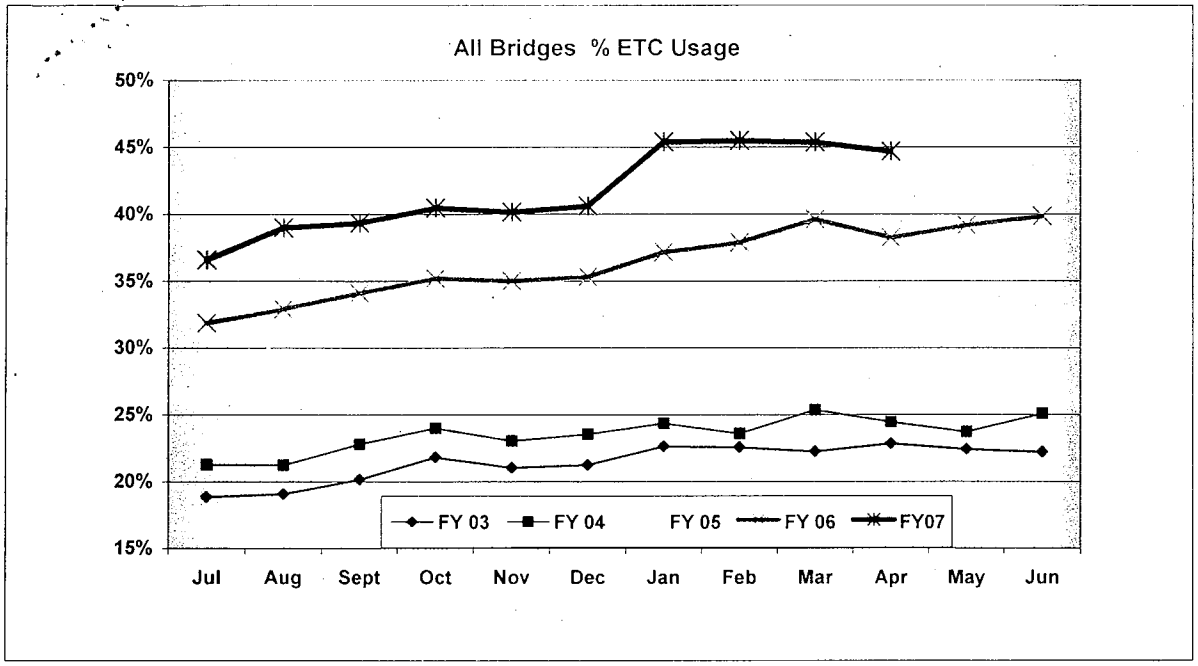
As of April 2007 ($000) - Life to Date

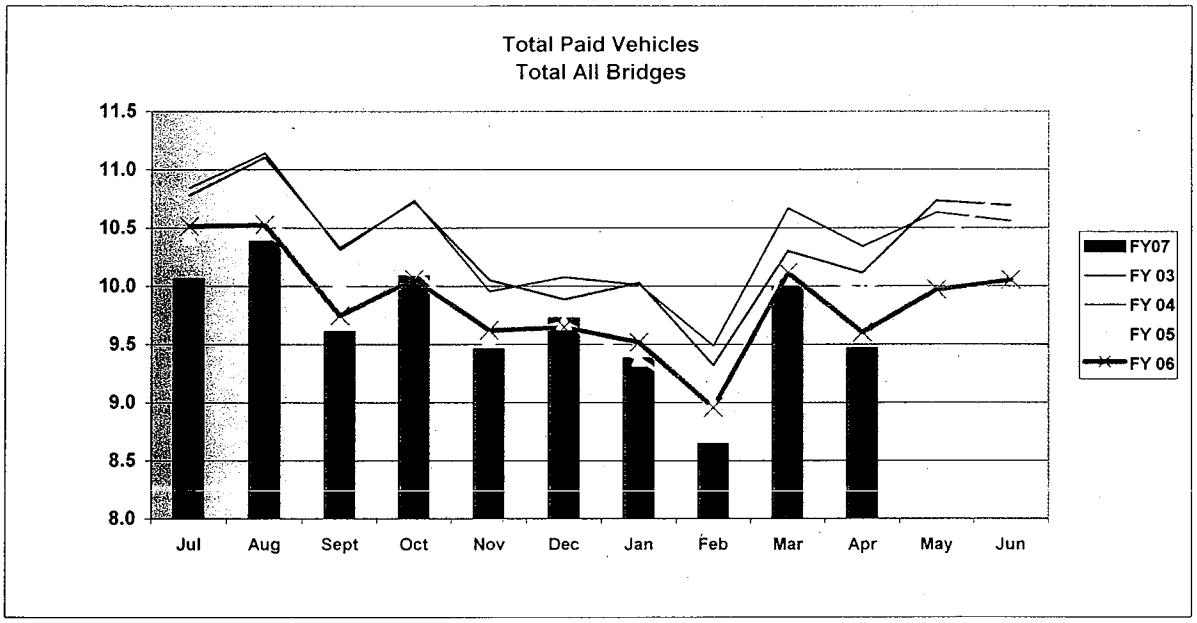
Program #	Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
6811	Antioch Bridge Rehab	180	180	116	64	-
6812	Benicia-Martinez Bridge Rehab	6,630	6,630	4,259	2,371	-
6813	Carquinez Bridge Rehab	14,034	14,034	6,632	7,402	-
6814	Richmond-San Rafel Bridge Rehab	1,080	1,080	617	463	-
6825	San Francisco-Oakland Bay Bridge Rehab	60,435	60,435	44,656	15,779	-
6826	San Mateo-Hayward Bridge Rehab	6,134	6,134	3,428	2,706	-
6827	Dumbarton Bridge Rehab	5,915	5,915	274	5,641	-
6828	All Bridges Rehab	11,724	11,724	4,790	6,934	-
8030	Completed/Defunded/Transferred Projects	36,235	36,235	31,245	4,990	-
8629	Minor Bridge Rehab Projects	5,732	5,732	1,264	4,468	-
8032	Transbay Transit Terminal Projects	956	956	-	956	-
8033	Minor Toll Plaza Projects	1,537	1,537	-	1,537	-
	TOTAL CALTRANS REHAB BUDGET	**150,593**	**150,593**	**97,281**	**53,311**	-
8905	Misc. Bridge Improvements	1,000	1,000	-	-	1,000
8340	Seismic Analysis & Retrofit Dumbarton	5,200	5,200	1,510	2,268	1,422
8133	Seismic Analysis & Retrofit Antioch	4,500	4,500	1,202	1,904	1,394
8900	ETC Regional CSC Development	6,879	6,879	3,042	861	2,976
8902	Future CSC Upgrades/Replacement	1,500	1,500	-	-	1,500
8903	ATCAS Lane Host Upgrades	3,600	3,600	305	148	3,147
8904	Fastrak Sign & Sign Structure Improvements	18,000	18,000	583	6,778	10,639
8531	Benicia New Toll Plaza ORT	4,000	4,000	835	1,187	1,978
8901	ETC Transponder Procurement	15,793	15,793	12,043	2,876	874
8602	Hybrid/ETC Lane Modifications	900	900	833	24	43
8631	Procure New Callboxes *	944	944	1,804	-	(860)
8000	SRA/RM1 Program Monitoring	13,509	13,509	12,203	209	1,097
8000	Rehab Audit	-	-	1,383	567	(1,950)
	Total BATA REHAB BUDGET	**75,825**	**75,825**	**35,743**	**16,822**	**23,260**
	TOTAL REHAB BUDGET	**226,418**	**226,418**	**133,024**	**70,133**	**23,260**

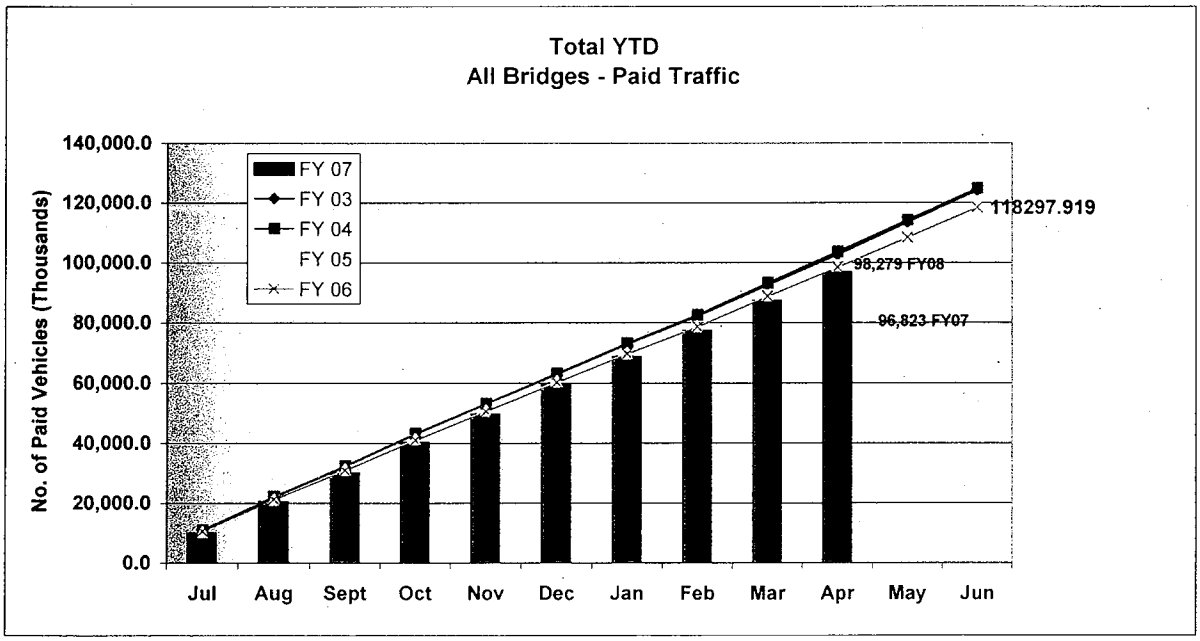
*: RM1 budget has additional $1,005,000 in 2002 and $62,000 in 2003 for callboxes (SM - Hayward bridge widening program and EA 0450x)

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		April'07
PC Mall Gov. Inc.		8,644
	Microsoft License agreement	
HP Comp.		3,006
	Switch and Cables for ATCAS Upgrade	


All Bridges % ETC Usage
50%
45%
40%
35%
30%
25%
20%
15%
FY 03
FY 04
FY 05
FY 06
FY07
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Total Paid Vehicles
Total All Bridges
11.5
11.0
10.5
10.0
9.5
9.0
8.5
8.0
FY07
FY 03
FY 04
FY 05
FY 06
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Total YTD
All Bridges - Paid Traffic
No. of Paid Vehicles (Thousands)
140,000.0
120,000.0
100,000.0
80,000.0
60,000.0
40,000.0
20,000.0
0.0
FY 07
FY 03
FY 04
FY 05
FY 06
118297.919
98,279 FY08
96,823 FY07
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun