BATA Operating Budget

AS of August 2007

	1	2	3	4	5	6
	FY 2007-08 Budget	2 Month Actual	Encumbrances	Variance Fav.(Unfav.)	% of Budget (Col 2+3/1)	% of Budget year Expired
REVENUE:						
1. RM 1 Toll Revenues	137,016,387	23,524,274	-	(113,492,113)	17.2%	16.6%
2. RM 2 Toll Revenues	117,362,278	20,239,542	-	(97,122,736)	17.2%	16.6%
3. Seismic Toll Revenue	234,724,556	40,478,984	-	(194,245,572)	17.2%	16.6%
4. Caltrans Revenue	100,000,000	-	-	(100,000,000)	0.0%	16.6%
5. Other revenue	10,000,000	7,785	-	(9,992,215)	0.1%	16.6%
6. Interest Income	90,135,000	23,939,161	-	(66,195,839)	26.6%	16.6%
7. GGB&HTD, SFO ETC Reimbursemei	2,537,000	-	-	(2,537,000)	0.0%	16.6%
Total Revenue	691,775,221	108,189,746	-	(583,585,475)	15.6%	16.6%
EXPENSE:						
Caltrans Operations and Maintenance:						
1.Toll Collection & Operations Service	24,000,000	4,129,436	-	19,870,564	17.2%	16.6%
2.Toll & Bridge Facility Maint	9,807,000	147,569	-	9,659,431	1.5%	16.6%
3.Transbay Transit Terminal Maint	3,506,000	349,129	-	3,156,871	10.0%	16.6%
4. Caltrans Coordination	587,636	136,881	-	450,755	23.3%	16.6%
5. Caltrans ETC Operations	435,000	64,463	-	370,537	14.8%	16.6%
Caltrans O & M Subtotal	38,335,636	4,827,478	-	33,508,158	12.6%	16.6%
ETC Operations and Maintenance:						
6. ETC - CSC Operations	13,892,000	-	-	13,892,000	0.0%	16.6%
7. ETC - ATCAS Maintenance, IT equi	2,927,000	28,772	729,696	2,168,532	25.9%	16.6%
8. Banking Costs	6,450,600	115,375	928,456	5,406,769	16.2%	16.6%
9. ETC - Collection Exp./DMV Exp.	950,000	-	-	950,000	0.0%	16.6%
BATA O & M Subtotal	24,219,600	144,147	1,658,152	22,417,301	7.4%	16.6%
BATA Toll Bridge Administration:						
10. Staff Costs - including salaries	6,826,353	815,084	238,994	5,772,275	15.4%	16.6%
11. RM 1/RM2 Audit/Accounting/Oth	1,275,000	50,536	764,773	459,691	63.9%	16.6%
12. Misc. Toll Admin Operating Expen:	897,104	18,621	97,290	781,193	12.9%	16.6%
13. Professional Fees	3,625,000	367,067	2,433,425	824,508	77.3%	16.6%
14. Contingency	700,000	-	-	700,000	0.0%	16.6%
Toll Bridge Admin Subtotal	13,323,457	1,251,308	3,534,482	8,537,667	35.9%	16.6%
Other/Transfers:						
15. Transfers to BAIFA	100,000,000	-	-	100,000,000	0.0%	16.6%
16. Transfers to MTC	26,510,000	26,510,000	-	-	100.0%	16.6%
17. Depriciation and Amortization	1,714,000	-	-	1,714,000	0.0%	16.6%
18. RM2 Operating	45,208,193	758,548	7,655,561	36,794,084	18.6%	16.6%
Transfers	173,432,193	27,268,548	7,655,561	138,508,084	20.1%	16.6%
Debt Service:	-					
19. Interest and principal payments	237,190,250	14,369,269	-	222,820,981	6.1%	16.6%
20. Financing Costs	9,789,400	17,305	7,088,151	2,683,944	72.6%	16.6%
Total Debt Service	246,979,650	14,386,574	7,088,151	225,504,925	8.7%	16.6%
Transfer to Capital Fund (In) Out:						
21. Transfer to Capital Fund	195,484,685	60,311,691	-	135,172,994	30.9%	16.6%
Total Transfers (In) Out	195,484,685	60,311,691	-	135,172,994	30.9%	16.6%
Total Expense & Transfers	691,775,221	108,189,746	19,936,346	563,649,129	18.5%	16.6%
Net	-	-		(19,936,346)		
Per IFAS						

RM1 Project Budget

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

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
New Bridge - Benicia:					
BATA Budget	1,224,800	1,189,020	1,088,443	100,577	35,780
Non BATA Budget*	49,200	49,200	38,082	11,118	-
Subtotal for New Bridge - Benicia	1,274,000	1,238,220	1,126,525	111,695	35,780
Main Span - Carquinez	528,156	516,577	503,013	13,564	11,579
Richmond Parkway	5,897	5,897	5,226	671	-
Richmond Trestle Fender Replacement:					
BATA Budget	42,593	42,593	50,340	(7,747)	-
Non BATA Budget*	59,660	59,660	61,492	(1,832)	-
Subtotal for Richmond Trestle Fender Rep.	102,253	102,253	111,832	(9,579)	-
Richmond Deck Rehab.	25,000	24,113	19,653	4,460	887
Widen Trestle	217,456	212,336	209,744	2,592	5,120
I-880/SR-92 Interchange Recnst.					
BATA Budget	235,400	194,181	41,023	153,158	41,219
Non BATA Budget*	9,600	9,600	-	9,600	-
Subtotal for I-880/SR-92 Interchange Recnst	245,000	203,781	41,023	162,758	41,219
SR-92 Replacement Planting	395	22	-	22	373
Bayfront Expressway Widening	35,968	34,859	33,238	1,621	1,109
University/101 Interchange	3,800	3,800	3,700	100	-
TOTAL FOR RM1 PROGRAM	2,437,926	2,341,858	2,053,954	287,904	96,067

* Non BATA Funded Costs

Rehab Project Budget

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

Program	Total Budget	Allocated Budget	Total Expenses	Encumbrance	Balance Remaining
Antioch Bridge Rehab	2,905	2,905	852	2,053	-
Benicia-Martinez Bridge Rehab	6,257	6,257	4,262	1,995	-
Carquinez Bridge Rehab	20,921	20,921	6,644	14,277	-
Richmond-San Rafel Bridge Rehab	1,243	1,243	726	517	-
San Francisco-Oakland Bay Bridge Rehab	62,224	62,224	45,717	16,507	-
San Mateo-Hayward Bridge Rehab	8,790	8,790	3,706	5,084	-
Dumbarton Bridge Rehab	11,437	11,437	1,361	10,076	-
All Bridges Rehab	11,100	11,100	5,828	5,272	-
Completed/Defunded/Transferred Projects	36,235	36,235	31,245	4,990	-
Minor Bridge Rehab Projects	8,377	8,377	1,264	7,113	-
Transbay Transit Terminal Projects	956	956	-	956	-
Minor Toll Plaza Projects	1,537	1,537	-	1,537	-
TOTAL CALTRANS REHAB BUDGET	**171,983**	**171,983**	**101,605**	**70,377**	-
Misc. Bridge Improvements	2,500	2,500	-	-	2,500
Seismic Analysis & Retrofit Dumbarton	3,800	3,800	1,926	1,851	23
Seismic Analysis & Retrofit Antioch	3,200	3,200	1,722	1,384	94
ETC Regional CSC Development	6,879	6,879	3,615	1,367	1,897
Future CSC Upgrades/Replacement	500	500	-	-	500
ATCAS Lane Host Upgrades	9,600	9,600	346	15	9,239
Fastrak Sign & Sign Structure Improvements	20,000	20,000	11,087	7,580	1,333
Benicia New Toll Plaza ORT	4,485	4,485	2,767	1,155	563
ETC Transponder Procurement	21,293	21,293	14,568	5,615	1,110
Hybrid/ETC Lane Modifications	900	900	833	24	43
Procure New Callboxes	944	944	737	-	207
Toll Collection Monitoring Camera Upgrade	3,250	3,250	-	-	3,250
Toll Plaza Capital Improvements	600	600	-	-	600
ATCAS Capital Maintenance	800	800	1	2	797
Gateway Park Planning	250	250	3	46	201
SRA/RM1 Program Monitoring	25,119	25,119	13,637	59	11,423
Capital Program Audit	3,000	3,000	1,702	1,223	75
Total BATA REHAB BUDGET	**107,120**	**107,120**	**52,944**	**20,321**	33,855
TOTAL REHAB BUDGET	**279,103**	**279,103**	**154,550**	**90,698**	33,854

Seismic Capital Project Budget

As of August 2007 ($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	$ 5,665,820	$ 2,477,868	$ 3,187,952	$ (179,220)
San Francisco-Oakland Bay Bridge West Span	307,900	307,900	304,367	3,533	-
San Francisco-Oakland Bay Bridge West Approach	429,000	429,000	350,895	78,105	-
Richmond-San Rafael Bridge Retrofit	825,000	825,000	793,048	31,952	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	(30)
Carquinez Bridge Retrofit	114,200	114,130	114,206	(76)	70
San Mateo-Hayward Bridge Retrofit	163,500	163,510	163,412	98	(10)
Subtotal for Bay Area Bridges	7,504,000	7,683,190	4,381,613	3,301,577	(179,190)
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	809,780	-	809,780	179,220
Vincent Thomas Bridge Retrofit (non-BATA, for information only)	58,500	58,510	58,411	99	(10)
San Diego-Coronado Bridge Retrofit (non BATA, for information only)	103,500	103,520	103,235	285	(20)
Subtotal for Other Bridges	162,000	162,030	161,646	384	(30)
Total for Toll Bridge Seismic Retrofit Program	$ 8,685,000	$ 8,685,000	$ 4,569,282	$ 4,115,717	$-

ıdes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	860,214
	4,569,282

** 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
Remaining Balance	809,780

Regional Measure 2 Operating Budget

As of August 2007 ($000)

Program 30914(d) Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	$2,196	1,647	234	1,413	549
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,420	1,492	25	1,467	1,928
4	Express Bus South - serving Carq. And Ben Bridges	5,900	226	-	226	5,674
9	Vallejo Ferry Intermodal Station	2,740	-	-	-	2,740
10	Owl Service - BART Corridor	1,827	399	-	399	1,428
11	MUNI Metro 3rd St	2,500	-	-	-	2,500
12	AC Enhanced Bus Service	3,000	-	-	-	3,000
13	TransLink®	3,500	400	-	400	3,100
14	Water Transit Authority	3,000	3,000	500	2,500	-
NA	RM2 Marketing	1,250	1,250	-	1,250	-
	Total	$29,333	$8,414	$759	$7,655	$20,919

Regional Measure 2 Project Budget

As of August 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	22,248	7,752	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	7,497	2,503	-
4	Dumbarton Commuter Rail Service	135,000	9,157	1,100	8,057	125,843
5	Vallejo Ferry Intermodal Station	28,000	2,784	-	2,784	25,216
6	Solano County Express Bus Intermodal Facilities	20,000	2,120	18	2,102	17,880
7	Solano County Corridor Improvements near I-80 / I-680	100,000	13,500	6,483	7,017	86,500
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	5,260	192	5,068	44,740
9	Richmond Parkway Park & Ride	16,000	700	-	700	15,300
10	SMART Extension to Larkspur	35,000	2,000	832	1,168	33,000
11	Greenbrae Interchange	65,000	5,558	3,279	2,279	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	9,916	11,334	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	25,000	3,372	21,628	-
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	4,069	8,808	9,123
19	Real-time transit information	20,000	15,560	514	15,046	4,440
20	Safe Routes to Transit	22,500	5,526	2,097	3,429	16,974
21	BART Tube Seismic Retrofit	81,000	33,801	21,321	12,480	47,199
22	Transbay Terminal/Downtown	150,000	51,960	46,443	5,517	98,040
23	Oakland Airport Connector	68,000	-	-	-	68,000
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave.	65,000	21,057	16,260	4,797	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	32	243	11,725
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	24,525	8,291	16,234	23,475
29	Regional Express Bus South - Remaining Projects	22,000	19,039	9,994	9,045	2,961
30	I-880 North Safety Improvements	10,000	1,100	1,088	12	8,900
31	BART Warm Springs Extension	95,000	16,000	439	15,561	79,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	33,050	14,798	18,252	31,950
33	Regional Rail Master Plan	6,500	6,500	4,013	2,487	-
34	Integrated Fare Structure Program	1,500	1,000	-	1,000	500
35	Transit Commute Benefits Promotion	5,000	100	19	81	4,900
36	Caldecott Tunnel Improvements	50,500	7,500	5,570	1,930	43,000
37	BART's Fixed Guideway Rehab	24,000	-	-	-	24,000
	Total	$1,515,000	$428,814	$239,885	$188,929	$1,086,186

Shaded projects are completed

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$100,000 and Under

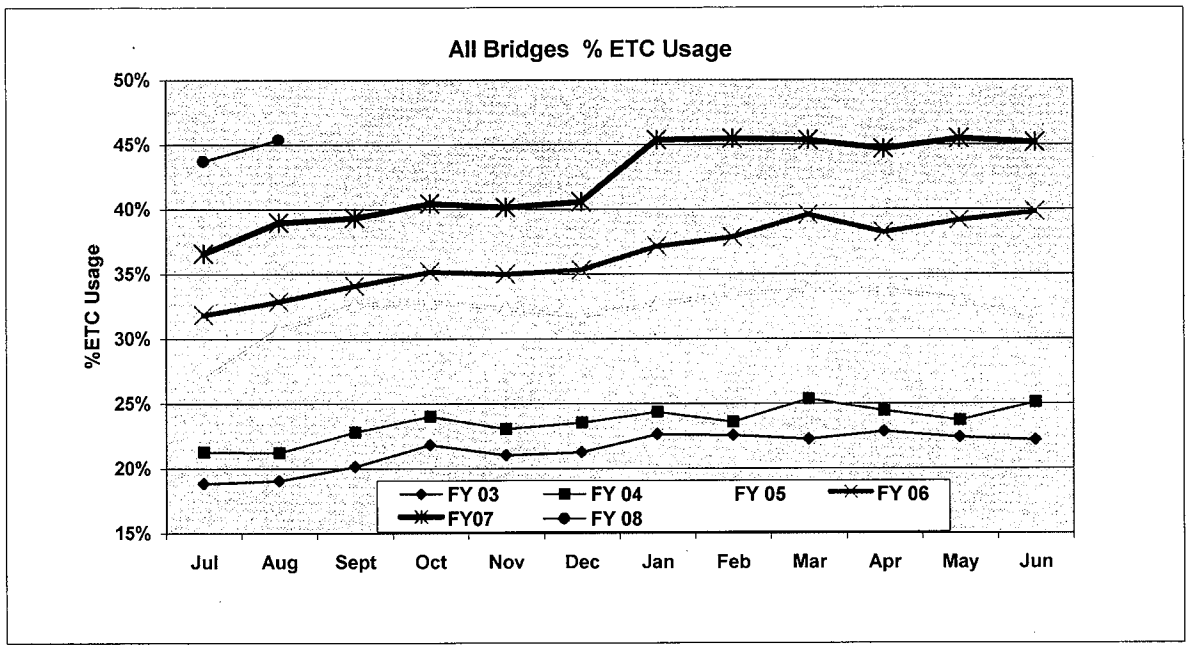
Consultant	Purpose	August'07
Steiny & Company	*FasTrak sign improvement*	99,389
Steiny & Company	*FasTrak sign improvement*	46,630
PG&E	*FasTrak sign improvement*	6,894

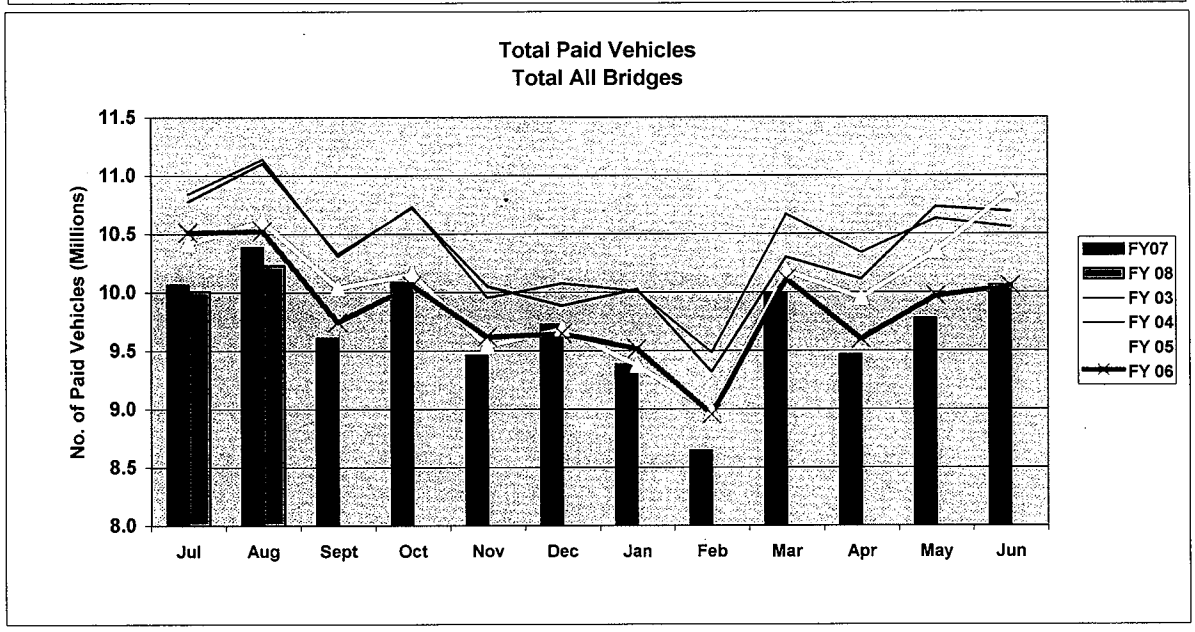
CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

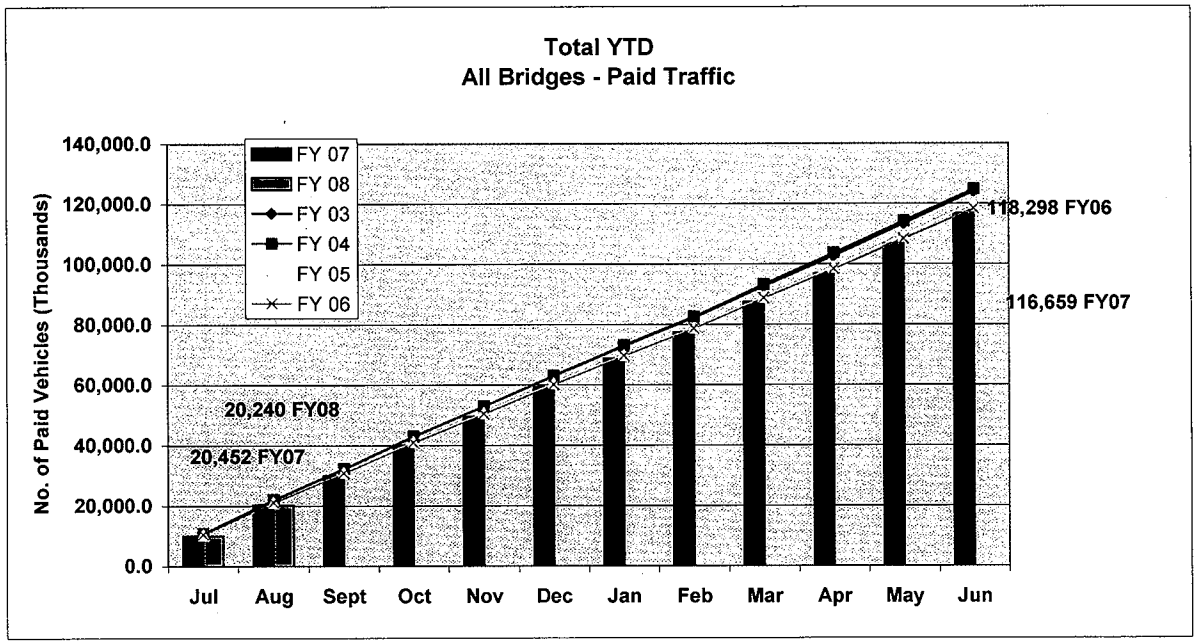
Consultant	Purpose	August'07
Bank of New York	Broker Dealer Fees	80,000
Bank of New York	Custody Agent Fees	50,000

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

	August'07
RH Tinney Inc	5,014
Air conditioning replacement for ATCAS server	
AT&T	2,500
ADSL Remote Access	
Ceridian Employer services	17,678
Payroll processing	
Paris Printing	4,159
New Benicia dedication posters	
AT&T	50,000
ATCAS network recurring charges	
NOR-CAL moving services	2,500
Moving ATCAS to new Benicia	
Dell Computer	2,640
Dell laptop	
Noah Berger	4,651
Bay Bridge photos/CDs	


All Bridges % ETC Usage
%ETC Usage
50%
45%
40%
35%
30%
25%
20%
15%
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY 03
FY 04
FY 05
FY 06
FY07
FY 08


Total Paid Vehicles
Total All Bridges
No. of Paid Vehicles (Millions)
11.5
11.0
10.5
10.0
9.5
9.0
8.5
8.0
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY07
FY 08
FY 03
FY 04
FY 05
FY 06


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 08
FY 03
FY 04
FY 05
FY 06
118,298 FY06
116,659 FY07
20,240 FY08
20,452 FY07
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun