

BATA Operating Budget

AS of August 2010

	1	2	3	4	5	6
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<b>REVENUE:</b>						
1. RM 1 Toll Revenues	484,223,290	84,677,264	399,546,027	17.5%	16.6%	-
2. RM 2 Toll Revenues	112,000,000	19,985,557	92,014,443	17.8%	16.6%	-
3. Caltrans Revenue	153,000,000	-	153,000,000	0.0%	16.6%	-
4. Other revenue	10,000,000	1,092,679	8,907,321	10.9%	16.6%	-
5. Interest Income	29,011,200	1,647,447	27,363,753	5.7%	16.6%	-
6. GGB&HTD, SFO ETC Reimbursement	2,904,000	330,817	2,573,183	11.4%	16.6%	-
7. Alameda CMA Reimbursement	312,000	-	312,000	0.0%	16.6%	-
8. Rebate for Build America Bonds	106,590,400	7,124,163	99,466,238	6.7%	16.6%	-
<b>Total Revenue</b>	<b>898,040,890</b>	<b>114,857,926</b>	<b>783,182,964</b>	<b>12.8%</b>	<b>16.6%</b>	<b>-</b>
<b>EXPENSE:</b>						
<b>Caltrans Operations and Maintenance:</b>						
1. Toll Collection & Operations Services	21,600,000	-	21,600,000	0.0%	16.6%	-
2. Toll & Bridge Facility Maint	7,900,000	-	7,900,000	0.0%	16.6%	-
3. Transbay Transit Terminal Maint	3,816,837	-	3,816,837	0.0%	16.6%	-
4. Caltrans Coordination	500,000	-	500,000	0.0%	16.6%	-
5. Caltrans ETC Operations	10,000	-	10,000	0.0%	16.6%	-
<b>Caltrans O &amp; M Subtotal</b>	<b>33,826,837</b>	<b>-</b>	<b>33,826,837</b>	<b>0.0%</b>	<b>16.6%</b>	<b>-</b>
<b>ETC Operations and Maintenance:</b>						
6. ETC - CSC Operations	16,000,000	200,000	15,800,000	1.3%	16.6%	15,585,734
7. ETC - ATCAS Maintenance, IT equip	2,923,723	52,913	2,870,810	1.8%	16.6%	917,138
8. Banking Costs	8,000,000	743,028	7,256,972	9.3%	16.6%	7,216,684
9. ETC - Collection Exp./DMV Exp.	1,340,000	55,301	1,284,699	4.1%	16.6%	230,279
<b>BATA O &amp; M Subtotal</b>	<b>28,263,723</b>	<b>1,051,242</b>	<b>27,212,481</b>	<b>3.7%</b>	<b>16.6%</b>	<b>23,949,835</b>
<b>BATA Toll Bridge Administration:</b>						
10. Staff Costs - including salaries	7,766,087	658,564	7,107,523	8.5%	16.6%	930,439
11. RM 1/RM2 Audit/Accounting/Other	1,080,000	114,725	965,275	10.6%	16.6%	430,074
12. Misc. Toll Admin Operating Expenses	900,000	29,807	870,193	3.3%	16.6%	181,289
13. Professional Fees	3,580,000	307,622	3,272,378	8.6%	16.6%	1,643,397
14. Other	1,000,000	-	1,000,000	0.0%	16.6%	122,089
<b>Toll Bridge Admin Subtotal</b>	<b>14,326,087</b>	<b>1,110,718</b>	<b>13,215,369</b>	<b>7.8%</b>	<b>16.6%</b>	<b>3,307,287</b>
<b>Other/Transfers:</b>						
15. Transfers to BAIFA	153,000,000	-	153,000,000	0.0%	16.6%	-
16. Transfers to MTC	511,924,643	6,062,233	505,862,410	1.2%	16.6%	-
17. Depreciation and Amortization	2,000,000	-	2,000,000	0.0%	16.6%	-
18. RM2/Clipper Marketing	2,285,000	48,200	2,236,800	2.1%	16.6%	2,236,800
19. RM2 Operating	42,560,000	4,427,675	38,132,325	10.4%	16.6%	28,764,655
<b>Transfers</b>	<b>711,769,643</b>	<b>10,538,108</b>	<b>701,231,535</b>	<b>1.5%</b>	<b>16.6%</b>	<b>31,001,455</b>
<b>Debt Service:</b>						
20. Interest and principal payments	560,846,558	9,634,123	551,212,435	1.7%	16.6%	-
21. Financing Costs	70,000,000	61,553	69,938,447	0.1%	16.6%	21,094,469
<b>Total Debt Service</b>	<b>630,846,558</b>	<b>9,695,676</b>	<b>621,150,882</b>	<b>1.5%</b>	<b>16.6%</b>	<b>21,094,469</b>
<b>Transfer to Capital Fund In (Out):</b>						
22. Transfer to Capital Fund	(521,041,958)	92,462,181	(613,504,139)	-17.7%	16.6%	-
23. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	16.6%	-
<b>Total Capital Reserve In (Out)</b>	<b>(520,991,958)</b>	<b>92,462,181</b>	<b>(613,454,139)</b>	<b>-17.7%</b>	<b>16.6%</b>	<b>-</b>
<b>Total Expense &amp; Transfers</b>	<b>898,040,890</b>	<b>114,857,926</b>	<b>783,182,964</b>			<b>79,353,046</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>

## Regional Measure 2 Operating Budget

As of August 2010 (\$000)

Program 30914(d)						Balance
Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	\$2,196	2,196	366	1,830	-
2	Napa Vine Service	390	390	37	353	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,427	2,715	364	2,351	712
4	Express Bus South - serving Carquinez and Benicia Bridges	6,472	5,997	934	5,063	475
6	Vallejo Ferry Intermodal Station	15,300	10,472	1,504	8,968	4,828
7	Owl Service - BART Corridor	1,827	1,522	222	1,300	305
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	500	2,500	-
10	Clipper Operations	1,400	1,400		1,400	-
11	Water Emergency Transportation Authority	3,000	3,000	500	2,500	-
N/A	Clipper Marketing	1,735	1,735	-	1,735	-
	Subtotal for TransLink® Marketing	1,735	1,735	-	1,735	-
N/A	RM2 Marketing	260	260	-	260	-
	Nemetode Holdings LLC	290	290	48	242	-
	Subtotal for RM2 Marketing	550	550	48	502	-
	Total	\$41,797	\$35,477	\$4,475	\$31,002	\$6,320

**Regional Measure 2 Project Budget**  
**As of August 2010 (\$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	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	7,879	2,121	-
4	Dumbarton Commuter Rail Service	44,000	9,157	6,328	2,829	34,843
5	Vallejo Ferry Intermodal Station	28,000	26,445	4,489	21,956	1,555
6	Solano County Express Bus Intermodal Facilities	20,000	7,297	3,561	3,736	12,703
7	Solano County Corridor Improvements near I-80 / I-680	100,000	82,322	46,122	36,200	17,678
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	50,000	36,735	8,992	27,743	13,265
9	Richmond Parkway Park & Ride	16,000	700	631	69	15,300
10	SMART Extension to Larkspur	35,000	13,406	6,773	6,633	21,594
11	Greenbrae Interchange	65,000	15,850	10,070	5,780	49,150
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	15,000	1,000	650	350	14,000
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	23,662	72,338	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680	25,000	3,365	2,750	615	21,635
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	11,300	13,700	-
16	Benicia-Martinez Bridge New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program	20,000	2,832	480	2,352	17,168
18	TransLink®	22,000	20,739	11,829	8,910	1,261
19	Real-time transit information	20,000	17,514	10,582	6,932	2,486
20	Safe Routes to Transit	22,500	10,616	5,433	5,183	11,884
21	BART Tube Seismic Retrofit	33,801	33,801	33,652	149	-
22	Transbay Terminal/Downtown	150,000	150,000	131,779	18,221	-
23	Oakland Airport Connector	115,199	115,199	-	115,199	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave)	65,000	23,157	19,137	4,020	41,843
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	3,000	-	3,000	9,000
26	Commute Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commute Ferry Service for South San Francisco	12,000	12,000	11,134	866	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,525	23,912	3,613	20,475
29	Regional Express Bus South - Remaining Projects	22,000	21,989	19,452	2,537	11
30	I-880 North Safety Improvements	10,000	8,660	3,866	4,794	1,340
31	BART Warm Springs Extension	186,000	186,000	44,026	141,974	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	45,877	35,780	10,097	19,123
33	Regional Rail Master Plan	6,500	6,465	5,920	545	35
34	Integrated Fare Structure Program	1,500	1,500	595	905	-
35	Transit Commute Benefits Promotion	5,000	3,220	490	2,730	1,780
36	Caldecott Tunnel Improvements	50,500	42,202	15,808	26,394	8,298
37	BART's Fixed Guideway Rehab	24,000	24,000	5,954	18,046	-
	<b>Total</b>	<b>\$1,515,000</b>	<b>\$1,163,573</b>	<b>\$593,036</b>	<b>\$570,537</b>	<b>\$351,427</b>

Shaded projects are completed

**AB 1171 Project Budget**

**As of August 2010 (\$000) - Life to Date**

<b>Project Title</b>	<b>Total Budget</b>	<b>Allocation</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance Remaining</b>
Doyle Drive Replacement	80,000	80,000	-	80,000	-
BART to Warm Spring Extension	5,000	5,000	-	5,000	-
Fairfield/Vacaville Train Station	9,000	-	-	-	9,000
I80/680 Interchange	100,000	-	-	-	100,000
Regional Express Lane Network	11,000	2,800	-	2,800	8,200
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	8,171	141,829	-
Tri-Valley Transit Access Improve. To BART	95,000	1,500	-	1,500	93,500
East Contra Costa BART Extension	120,000	37,890	-	37,890	82,110
<b>Total</b>	<b>\$570,000</b>	<b>\$277,190</b>	<b>\$8,171</b>	<b>\$269,019</b>	<b>\$292,810</b>

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$277,190
AB 1171 Program Balance:	<u>\$292,810</u>

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR  
\$2500-100,000

<u>Consultant</u>	<u>Purpose</u>	<u>July - August'10</u>
<i>Sympro Inc</i>	<i>Service Fees</i>	30,000
<i>Discover Financial Services Inc</i>	<i>SFO Parking Credit Card Fees</i>	3,000
<i>American Express Travel Related Services</i>	<i>SFO Parking Credit Card Fees</i>	55,000
<i>Bank of New York</i>	<i>Custodial Fees</i>	21,000

**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**  
**\$2500-\$100,000**

**July - August' 10**

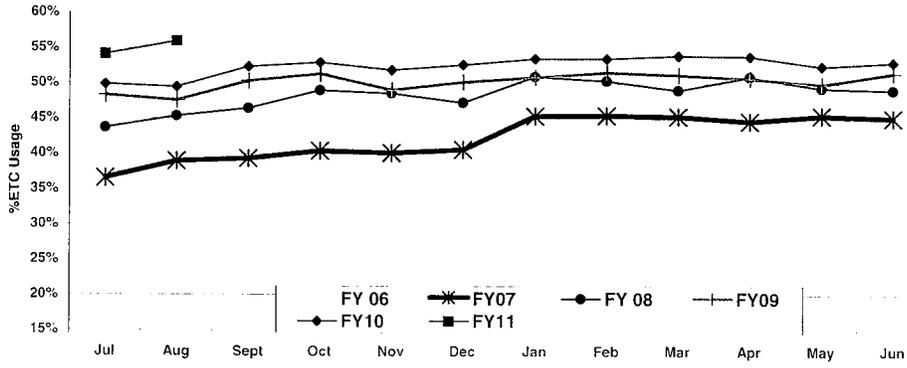
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<i>Wine Valley Catering</i>		8,000
	<i>Facility rental/Catering Reception</i>	
<i>Anacomp Inc</i>		14,224
	<i>Imaging Service</i>	
<i>BPS Reprographics Service</i>		2,500
	<i>Printing</i>	
<i>The Great Frame up Systems Inc</i>		2,500
	<i>Printing</i>	
<i>Color Folio</i>		3,000
	<i>Printing</i>	
<i>AT &amp; T</i>		25,077
	<i>Communications</i>	
<i>Sierra Deli and Market</i>		5,000
	<i>Catering</i>	
<i>Ceridian Employer Services</i>		20,000
	<i>Payroll Processing Fees</i>	
<i>Janis Clark Enterprises</i>		18,531
	<i>Supplies</i>	
<i>Transcore Inc</i>		5,150
	<i>ETC Transponder Procurement</i>	

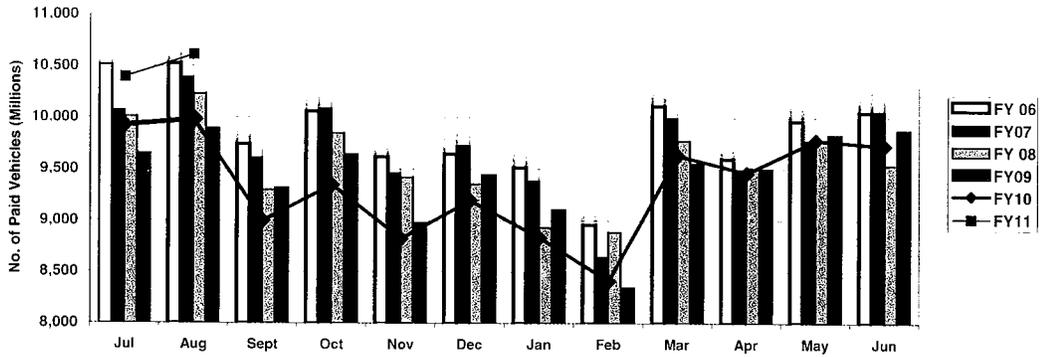
**CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS**

<b>Consultant</b>	<b>Purpose</b>	<b>July - August'10</b>
JP Morgan	Remarketing Fees	\$ 19,310,880
Fitch Inc	Financing Fees	50,000
Moody's Investor Service	Financing Fees	45,000
Standard & Poor's	Financing Fees	50,000
Union Bank of California	Bank Service Charges	440,000
Mellon Financial Corp	Financing Fees	12,000
Bond Logistix LLC	Financing Fees	60,000
Public Financial Management Inc	Financing Fees	250,000
Merrill Lynch Pierce Fenner & Smith	Remarketing Fees	255,000
Citigroup	Remarketing Fees	185,000
Stone & Youngberg	Remarketing Fees	50,000
Lehman Brothers	Remarketing Fees	200,000
Morgan Stanley	Remarketing Fees	307,760
Bank of America	Remarketing Fees	50,000
Goldman Sachs	Remarketing Fees	25,000
E J De La Rosa	Remarketing Fees	25,000
Nixon Peabody LLP	Administrative Consultants	50,000
Bank of New York	Financing Fees	5,000

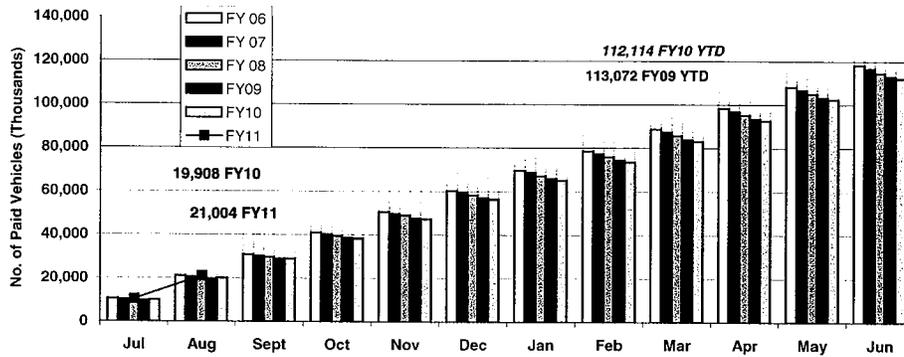
All Bridges % FasTrak® Usage



Total Paid Vehicles  
Total All Bridges



Total YTD  
All Bridges - Paid Traffic



Total YTD  
All Bridges - Total Traffic

