

**Attachment 1
FY 2011-12 Toll Bridge Program Operating Budget**

	FY 2010-11 Adopted Budget	FY 2011-12 Proposed Budget	% Change
Toll Revenues	\$484,223,290	\$501,294,751	3.53%
RM 2 Toll Revenues	\$112,000,000	\$112,954,000	0.85%
Interest Earnings	\$23,208,960	\$9,455,500	-59.26%
RM 2 Interest Earnings	\$5,802,240	\$2,000,000	-65.53%
Rebate for Build America Bonds	\$106,590,400	\$79,561,538	-25.36%
Other revenue (Violations)	\$10,000,000	\$10,000,000	0.00%
GGB&HTD ETC Reimbursement	\$2,904,000	\$3,655,700	25.88%
Alameda CMA Reimbursement	\$312,000	\$110,000	-64.74%
SFO Airport Reimbursement	\$0	\$302,000	
VTA 237 Express Lane Reimbursement	\$0	\$132,500	
Revenue - Caltrans	\$153,000,000	\$150,000,000	-1.96%
Total Revenues	\$898,040,890	\$869,465,989	-3.18%
Caltrans Operations and Maintenance			
Toll Collection & Operations Services	\$21,600,000	\$20,000,000	-7.41%
Toll Bridge & Facility Maintenance	\$7,900,000	\$7,900,000	0.00%
Caltrans Coordination	\$500,000	\$454,000	-9.20%
Caltrans ETC Operations	\$10,000	\$8,000	-20.00%
Caltrans Operations and Maintenance Subtotal	\$30,010,000	\$28,362,000	-5.49%
BATA Operations and Maintenance			
ETC - CSC Operations	\$16,000,000	\$17,200,000	7.50%
ETC - Banking/Credit Card Fees	\$10,200,000	\$10,900,000	6.86%
ETC - ATCAS Facility and In-lane Maintenance	\$1,823,723	\$2,200,000	20.63%
ETC - ATCAS Hardware/Software Maintenance	\$1,100,000	\$1,100,000	0.00%
ETC - Collections Contract/DMV Expense	\$1,340,000	\$1,340,000	0.00%
BATA Operations and Maintenance Subtotal	\$30,463,723	\$32,740,000	7.47%
Toll Bridge Operations and Maintenance Total	\$60,473,723	\$61,102,000	1.04%
Toll Bridge Administration			
Direct Staff Costs	\$7,766,087	\$8,472,655	9.10%
Financing Costs	\$67,800,000	\$18,800,420	-72.27%
Audit/Accounting/Other	\$1,264,446	\$1,250,000	-1.14%
Business Insurance	\$400,000	\$500,000	25.00%
Misc. Toll Administration Operating Expense	\$500,000	\$500,000	0.00%
CTC TBPOC Oversight Committee Reimbursement	\$555,000	\$555,000	0.00%
Toll Bridge Administration Subtotal	\$78,285,533	\$30,078,075	-61.58%
Consultant Contracts/Other			
ETC Marketing	\$750,000	\$750,000	0.00%
Toll Plaza Traffic Operations Analysis	\$500,000	\$500,000	0.00%
RM 2 Project Monitoring - Capital & Ops. Program	\$800,000	\$475,000	-40.63%
Toll Collection Analysis -Express Lanes	\$500,000	\$500,000	0.00%
Toll Collector Training/Incentive Program	\$300,000	\$0	-100.00%
BATA Contract Contingency	\$500,000	\$500,000	0.00%
RM 2 Contract Contingency	\$500,000	\$500,000	0.00%
Consultant Contract/Other Subtotal	\$3,850,000	\$3,225,000	-16.23%
Transfers to MTC/SAFE			
1% Administration	\$6,062,233	\$6,577,043	8.49%
RM2 Marketing/Studies			
RM 2 marketing	\$2,285,000	\$3,877,000	69.67%
Disaster Preparedness	\$175,000	\$180,500	3.14%
San Francisco Value Pricing Project	\$0	\$1,000,000	
Transbay Transit Terminal Maintenance	\$3,816,837	\$3,950,426	3.50%
AB664 Net Toll Revenues	\$247,282,922	\$0	-100.00%
90% Rail Reserves	\$199,301,892	\$0	-100.00%
Transfer from Reserve for Legal	\$1,528,851	\$2,000,000	
2% Net Transit Reserves	\$59,277,596	\$0	-100.00%
Regional Measure 2 Transit Operating Transfer	\$42,560,000	\$42,922,520	0.85%
Transfer to BAIFA	\$153,000,000	\$150,000,000	-1.96%
Transfers to MTC/SAFE Subtotal	\$715,290,331	\$210,507,489	-70.57%
Debt Service	\$560,846,558	\$418,830,703	-25.32%
Transfer to Capital Fund (In) Out			
Capital Transfer	(\$551,570,803)	\$105,675,134	-119.16%
RM 2 Capital Transfer	\$28,815,548	\$38,497,588	33.60%
Furniture/Equipment	\$50,000	\$50,000	0.00%
BATA RM 1 Capital Reserves (In)Out	(\$522,705,255)	\$144,222,722	-127.59%
Provision for Depreciation/Amortization	\$2,000,000	\$1,500,000	-25.00%
Total Expenses	\$898,040,890	\$869,465,989	-3.18%