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## Memorandum

TO: BATA Oversight Committee

DATE: June 3, 2015

FR: Executive Director

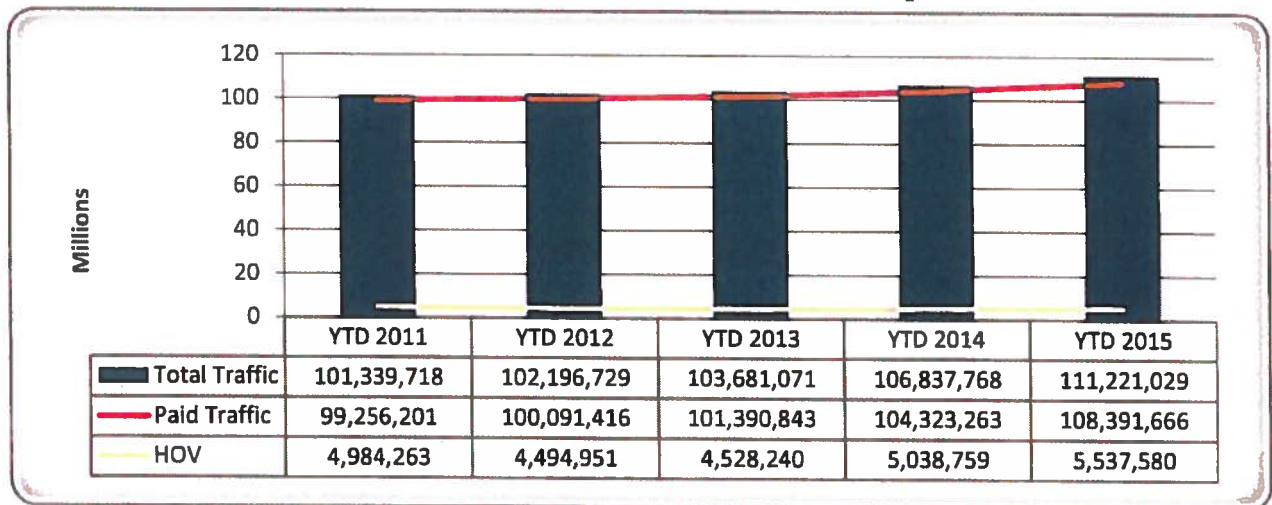
W. I. 1251/1256

RE: BATA Resolution No. 115 - FY 2015-16 Toll Bridge Operating and Capital Budgets

Below is an overview of the FY 2015-16 BATA Toll Bridge Operating and Capital Budgets. The FY 2015-16 budgets will be presented to the Committee for referral to the full Authority for approval.

### Bridge Traffic Update

**Figure 1**  
**Total and Paid Traffic By Year As Of YTD April**



Bridge traffic has continued to trend up in FY 2014-15:

- Year-over-year FY 2013-14 versus FY 2014-15 paid traffic is up by 4 million vehicles (4%).
- Total traffic has increased from FY 2010-11 by 9.9 million vehicles.
- Paid traffic is up by 9.1 million vehicles since FY 2010-11.
- Paid traffic excluding paid high occupancy vehicles (HOV) is still up over 8.6 million vehicles since FY 2010-11.

**FY 2014-15 Operating Update**

**FY 2014-15 Revenues**

Total paid toll traffic for the first ten months of FY 2014-15 is up 4% over the ten-month period in FY 2013-14. The increase is across all seven bridges and can generally be attributed to the growing regional economy (Table 1).

**Table 1**  
**Toll Traffic – Comparison of 10 Months of FY 2013-14 and FY 2014-15**

	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Change</b>
Full Fare Toll Paying Vehicles	99,284,504	102,854,086	3,569,582
Reduced Fare Carpool Vehicles	5,038,759	5,537,580	498,821
Total Vehicles	104,323,263	108,391,666	4,068,403

**Table 2**  
**Toll Revenues – Comparison of 10 Months of FY 2013-14 and FY 2014-15**

	<b>FY 2013-14</b>	<b>FY 2014-15 Actual</b>	<b>Percent Change</b>
Full Fare Toll Paying Vehicles	\$541,890,079	\$560,556,846	3.5%
Reduced Fare Carpool Vehicles	\$12,596,897	\$13,843,950	9.9%
Total Revenue	\$554,486,976	\$574,400,796	3.6%

As a result of the traffic increase, toll revenue through the ten-month period of FY 2014-15 is approximately \$20 million or 4% above FY 2013-14 (Table 2).

**FY 2014-15 Expenses**

Staff projects that overall operating expenses for the current FY 2014-15 will be within the approved budget. Increases for electronic toll collection are the result of increases in FasTrak<sup>®</sup> accounts and a slight increase in maintenance expenses for in-lane toll collection equipment. The increase in credit card fees is the result of both an increase in FasTrak<sup>®</sup> accounts and increased usage, as well as increases to interbank charges.

**FY 2015-16 Operating Budget**

The FY 2015-16 budget is a continuation of recent successes. Toll traffic is expected to increase for the sixth straight year while expenses are expected to drop almost 10%. The result is BATA contributing over \$100 million to its current approved capital project list. The FY 2015-16 operating budget is shown in Attachment A.

### **General Toll Revenue**

Staff is estimating total toll revenue of \$687 million for FY 2015-16, which is about 3% higher than the budget for FY 2014-15. Excluding the HOV based increase in 2010, this will be the sixth consecutive year that two-axle vehicle revenue has increased.

### **Other Revenues**

Reimbursement revenue - Staff is anticipating an increase in reimbursement revenues. All agencies clearing transactions through the FasTrak® Regional Customer Service Center (RCSC) reimburse BATA for their FasTrak® collection costs. The ACTC reimbursement will increase due to the related opening of the I-580 express lane later this fall.

Rebate for Build America Bonds (BABs) - We continue to expect the Treasury Department to make its required BABs payment. However, the interest subsidy payment from the Federal government for the BABs was reduced by \$77,000 to reflect the reduction from the federal budget sequestration.

### **Operating Expense**

Total cost for Toll Bridge operations is projected to be \$683 million for FY 2015-16, down \$73 million from the FY 2014-15 budget. Increases to certain operating costs will be offset by a drop in debt service and transfers. Highlights of the FY 2015-16 budget:

#### **Toll Bridge Operations and Maintenance Expense**

The proposed increase of 7% includes:

- Caltrans toll collections and operations costs are projected to increase approximately 2% from last year. The increase reflects no change in personnel levels but an increase in State costs.
- Staff is proposing a total budget of \$23.1 million for the operation of the FasTrak® RCSC, a 5% increase from FY 2014-15. This increase includes some forecasted growth and the new I-580 express lane operations that will start late this fall.
- Staff is proposing a total budget of \$13.9 million for banking/credit card fees, up by \$2.0 million or 17% from FY 2014-15. This increase is mainly due to more transaction volume and an increase in interbank charges.

#### **Toll Bridge Administration**

Overall bridge administration costs will decrease by \$0.8 million or approximately 3%. This is mainly due to lower financing costs.

#### **Transfers to MTC**

This portion of the operating budget maintains BATA's existing programs, transfers, and reserves. The RM2 marketing expense includes \$1.4 million to supplement Clipper operations, including the provision of in-person customer service centers. Additionally, the RM2 budget provides \$1,425,000 for Clipper marketing which includes support for the expansion of the system to seven additional operators during the fiscal year.

#### **Debt Service**

The debt service will decrease by \$43 million or approximately 8% as a result of the 2014 refundings that lowered interest expense.

**FY 2015-16 Capital Budget**

**Express Lanes**

The FY 2015-16 BATA express lanes capital budget is \$342.2 million, an increase of \$16 million from the FY 2014-15 budget of \$326.2 million. Subject to BATA's approval of the FY 2015-16 budget and Long Range Plan, staff will present a more detailed proposed express lane expenditure plan to the Bay Area Infrastructure Financing Authority (BAIFA) for approval in June. Through agreement with MTC, BAIFA is responsible for the development, funding and operation of 270 miles of express lanes on I-80, I-680 and I-880 in Alameda, Contra Costa and Solano counties.

The budget funds implementation of projects that convert existing high occupancy vehicle lanes to express lanes on I-680 in Contra Costa County, I-880 in Alameda County, and I-80 in Solano County; these conversions were funded in the FY 2014-15 budget. The increased budget of \$16 million would provide start-up capitalized funding for operations of these lanes.

The entire \$342.2 million in the express lane Capital Budget is already incorporated into the BATA financial model.

**Toll Bridge Seismic Retrofit Program**

There are no changes to the total seismic retrofit program budget. However, Caltrans has reported on cost risks on the SFOBB East Span Replacement Project that could require future budget changes. These risks include costs related to the dismantling of the old span and capital outlay support. On capital outlay support, Caltrans will be requesting from the Toll Bridge Program Oversight Committee at the end of June a not-to-exceed allocation of capital outlay support funds for FY 2015-16. We will return to the Authority in July to report on support costs and seek your approval of a recommended funding level for next fiscal year.

We are also requesting a reduction to the project budgets of the Dumbarton and Antioch bridge seismic retrofits as final costs are lower than currently budgeted. Savings will be returned to the program contingency. The contingency will be used, if necessary, to cover forecast risks.

**Table 3  
 Proposed Toll Bridge Seismic Retrofit Program Budget**

Project	Current Budget (millions)	Proposed Budget (millions)	Proposed Change
SFOBB East Span Replacement	\$6,397.0	\$6,397.0	---
Other Seismic Retrofit Projects	\$2,469.7	\$2,424.3	-45.4
Subtotal	\$8,866.7	\$8,821.3	-45.4
Program Contingency	\$85.3	\$130.7	+45.4
Total	\$8,952.0	\$8,952.0	---

**Toll Bridge Rehabilitation Program**

The BATA Toll Bridge Rehabilitation Program is a financially constrained program that uses funds to address the immediate needs of the bridge and bridge related projects to maintain the safe and efficient operation of the bridges and its facilities. BATA staff has worked with Caltrans management to analyze the program and establish an asset management plan for the toll bridges. Staff jointly identified bridge needs and evaluated the eligible rehabilitation projects based on the type of project and current condition of the bridges. Caltrans continues work on existing toll bridge rehabilitation capital projects. The budget includes capital outlay support funding for on-going structural steel paint, deck rehabilitation, and electrical and navigation system projects and oversight of bridge access improvement projects. Proposed allocations are summarized in Table 4 below.

**Table 4  
 Toll Bridge Rehabilitation Program Allocation Summary for FY 2015-16**

	Capital Outlay Construction Allocations	Capital Outlay Support Allocations
Caltrans Rehabilitation Projects	\$2.1	\$27.0
BATA Rehabilitation Projects	\$30.7	\$0.6
<b>Total</b>	<b>\$32.8</b>	<b>\$27.6</b>

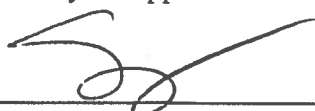
**Reserve Designations**

The Authority's approval of the 2013-14 Plan of Finance (BATA Resolution No. 110) approved November 20, 2013, designated BATA's reserves status to help BATA maintain operations through various emergency scenarios without the need for toll increases. The reserve designations are as follows:

	<u>Funding (\$million)</u>
Project/self insurance reserve (SIR)	\$ 580
Two years rehabilitation funding	\$ 120
Two years operations & maintenance	\$ 150
Emergency reserve	\$ 50
Variable rate risk reserve	<u>\$ 100</u>
<b>Total</b>	<b>\$1,000</b>

**Recommendation**

Staff recommends that this Committee refer the BATA Toll Bridget Operating and Capital Budgets for FY 2015-16, BATA Resolution No. 115, to the Authority for approval.

  
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 Steve Heminger

SH:bm

Date: June 24, 2015  
W.I.: 1251, 1252, 1253, 1254, 1255, 1256  
Referred by: BATA Oversight

ABSTRACT

BATA Resolution No. 115

This resolution approves the FY 2015-16 Toll Bridge Program Operating and Capital Budgets.

Discussion of this resolution item can be found in the Executive Director's Memorandum to the BATA Oversight Committee dated June 5, 2015.

Date: June 24, 2015  
W.I.: 1251, 1252, 1253, 1254, 1255, 1256  
Referred by: BATA Oversight

BAY AREA TOLL AUTHORITY  
RESOLUTION No. 115

WHEREAS, Streets and Highways Code Sections § 30950 et seq. created the Bay Area Toll Authority (“BATA”); and

WHEREAS, Streets and Highways Code § 30950 et seq. transfers to BATA certain duties and responsibilities of the California Transportation Commission (“CTC”) and California Department of Transportation (“Caltrans”) for the toll bridges owned and operated by Caltrans in the San Francisco Bay Area; and

WHEREAS, in accordance with Streets and Highways Code §§ 30950.2 and 30886, BATA is responsible for the administration of all toll revenues from state-owned toll bridges within the jurisdiction of the Metropolitan Transportation Commission (“MTC”); and

WHEREAS, Bay Area bridges are defined in Streets and Highways Code § 30910 to include the Antioch, Benicia-Martinez, Carquinez, Richmond-San Rafael, San Francisco-Oakland, San Mateo-Hayward, and Dumbarton Bridges, and

WHEREAS, Streets and Highways Code § 30950.1 requires BATA to adopt an annual operating budget; and

WHEREAS, Streets and Highways Code § 30958 authorizes MTC to retain an amount not to exceed 1 percent of the gross revenues collected from tolls annually on Bay Area bridges to pay for administrative costs, after payments for debt service on outstanding bonds, and BATA’s direct operating costs; and

WHEREAS, BATA staff has prepared a proposed budget for FY 2015-16 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment G to this resolution, attached hereto and incorporated herein by this reference; and

WHEREAS, pursuant to Streets and Highways Code § 30952, the State of California Department of Transportation (“Caltrans”) is responsible for the capital improvements of the state-owned toll bridges in accordance with programming and scheduling requirements as adopted by Authority; and

WHEREAS, Caltrans has requested that the Authority adopt budgets for capital outlay and support costs of the Regional Measure 1 (RM1) Program, Rehabilitation (Rehab) Program and the Toll Bridge Seismic Retrofit Program (SRP) on the state-owned toll bridges, as listed on attachments to this resolution; and

WHEREAS, pursuant to Streets and Highways Code § 30914, the Authority is responsible for the budgeting and disbursing of Regional Measure 2 (RM2) toll revenues for capital projects in the Regional Traffic Relief Program; and

WHEREAS, pursuant to Streets and Highways Code §§ 30913 and 31010(b), the Authority is authorized to budget and fund eligible AB 1171 Capital Program projects from toll bridge seismic retrofit surcharge funds exceeding legal requirements to fund and finance the SRP; and

WHEREAS, in accordance with the BATA Plan of Finance plan (BATA Resolution No. 110), adopted by the Authority on November 20, 2013, and the bond covenants adopted under the Master Indenture and Supplemental Indentures, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self Insurance Reserve of at least \$50 million which are detailed in Attachment G of this resolution; and



WHEREAS, the final draft BATA budget for FY 2015-16 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2015-16 Toll Bridge Program operating budget prepared in accordance to generally accepted accounting principles attached hereto as Attachment A and incorporated herein as though set forth in length, is approved; and, be it further

RESOLVED, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures as well as capital projects in BATA's budget for FY 2015-16, providing that there shall be no increase in the overall budget without prior approval of the Authority; and be it further

RESOLVED, that the BATA Executive Director or the responsible BATA staff person designated by the Executive Director, shall submit written requests to the BATA Oversight Committee for approval of consultants, professional services, and expenditures authorized in the BATA budget for FY 2015-16; and, be it further

RESOLVED, that the Authority adopt budgets for the FY 2015-16 RM 2, Rehab, SRP, AB 1171, and Express Lanes Capital programs for the state-owned toll bridges, as listed in Attachments B through F; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to reallocate budgets from the authorized Toll Bridge Rehabilitation Program Budget within the approved project list and to move funds between designated contingency projects and active projects provided there is no overall increase to the total approved Toll Bridge Rehabilitation Program Budget; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to utilize generally available revenue as an advance for project cash flow purposes provided the advanced is repaid from project funds by the close of the fiscal year; and be it further

RESOLVED, that the Authority's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2015-16, and be it further

RESOLVED, that BATA has approved a total budget of \$342 million for the planning, design, construction and operation of the Express Lane Network and designates to BAIFA the authority to administer the budget, contracts, expenses and assets of the Express Lane Network; and be it further

RESOLVED, that the Authority authorizes fund reserve designations, effective June 30, 2015, as listed in Attachment G; and be it further

RESOLVED, that the Executive Director or designee shall furnish the BATA Oversight Committee with a monthly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Committee.

BAY AREA TOLL AUTHORITY

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Dave Cortese, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in Oakland, California, on June 24, 2015.

Date: June 24, 2015  
W.I.: 1251, 1252, 1253, 1254, 1255, 1256  
Referred by: BATA Oversight

Attachments  
BATA Resolution No. 115

FY 2015-16 Toll Bridge Program  
Operating and Capital Budgets

Attachment A: FY 2015-16 Toll Bridge Program Operating Budget.

Attachment B: Other Capital Project Budget, which shows the adopted capital budgets for the Express Lanes and Core Capacity Challenge projects.

Attachment C: FY 2016-25 Ten-Year Toll Bridge Rehabilitation Program, which shows capital outlay and capital outlay support budgets for the toll bridges (comprised of Attachment C-1 detailing the FY 2015-16 budgets and allocation sand Attachment C-2, detailing the entire ten-year plan).

Attachment D: RM2 Capital Program Budget, which includes all RM2 capital projects listed as part of the Regional Traffic Relief Plan.

Attachment E: SRP Capital Program Budget, which shows the adopted capital budgets for the SRP projects.

Attachment F: AB 1171 Capital Program.

Attachment G: Fund Reserve Designations, effective June 30, 2015.



**ATTACHMENT A  
BAY AREA TOLL AUTHORITY  
OPERATING BUDGET FY 2015-16**

BATA Resolution No. 115  
Date: June 24, 2015  
W.I.: 1251 - 1256  
Referred by: BATA Oversight Committee

**OPERATING REVENUE-EXPENSE SUMMARY**

	<b>AMENDED BUDGET FY 2014-15</b>	<b>Draft BUDGET FY 2015-16</b>	<b>Change % Inc./(Dec)</b>	<b>Change \$ Inc./(Dec)</b>
General Toll Revenue	\$664,959,116	\$687,310,277	3.4%	\$22,351,161
Violation Revenue	\$10,000,000	\$10,000,000	0.0%	\$0
Interest Revenue	\$6,037,138	\$11,400,000	88.8%	\$5,362,862
Reimbursement Revenue	\$6,265,000	\$8,118,000	29.6%	\$1,853,000
Rebate for Build America Bonds	\$71,049,107	\$70,972,545	-0.1%	(\$76,562)
<b>Total Operating Revenue</b>	<b>\$758,310,361</b>	<b>\$787,800,822</b>	3.9%	\$29,490,461
<b>Total Operating Expense</b>	<b>\$756,051,457</b>	<b>\$682,528,268</b>	-9.7%	(\$73,523,189)
<b>Operating Surplus</b>	<b>\$2,258,904</b>	<b>\$105,272,554</b>	4560.3%	\$103,013,650
<b>Transfer to Reserves</b>	<b>\$2,258,904</b>	<b>\$105,272,554</b>		
<b>Total Operating Surplus (Shortfall)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

## BAY AREA TOLL AUTHORITY

### REVENUE DETAIL

BUDGET FY 2015-16

	AMENDED BUDGET FY 2014-15	Draft BUDGET FY 2015-16	Change % Inc./Dec)	Change \$ Inc./Dec)
<b>General Toll Revenue (subtotal)</b>	<b>\$664,959,116</b>	<b>\$687,310,277</b>	3.4%	<b>\$22,351,161</b>
RM 1 & Seismic Toll Revenues	\$545,770,967	\$564,725,114	3.5%	\$18,954,147
RM 2 Toll Revenues	\$119,188,149	\$122,585,163	2.9%	\$3,397,014
<b>Violation Revenue (subtotal)</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	0.0%	<b>\$0</b>
Other Revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
<b>Interest Revenue (subtotal)</b>	<b>\$6,037,138</b>	<b>\$11,400,000</b>	<b>88.8%</b>	<b>\$5,362,862</b>
RM1 Interest Earnings	\$4,829,710	\$9,120,000	88.8%	\$4,290,290
RM2 Interest Earnings	\$1,207,428	\$2,280,000	88.8%	\$1,072,572
<b>Reimbursement Revenue (subtotal)</b>	<b>\$6,265,000</b>	<b>\$8,118,000</b>	<b>29.6%</b>	<b>\$1,853,000</b>
GGB & HTD ETC Reimbursement	\$5,535,000	\$6,377,000	15.2%	\$842,000
ACTC Reimbursement	\$160,000	\$1,143,000	614.4%	\$983,000
VTA 237 Express Lane Reimbursement	\$135,000	\$135,000	0.0%	\$0
SFO Airport Reimbursement	\$435,000	\$463,000	6.4%	\$28,000
<b>Rebate for Build America Bonds (subtotal)</b>	<b>\$71,049,107</b>	<b>\$70,972,545</b>	-0.1%	<b>(\$76,562)</b>
Rebate for Build America Bonds	\$71,049,107	\$70,972,545	-0.1%	(\$76,562)
<b>Total Current Year Revenue</b>	<b>\$758,310,361</b>	<b>\$787,800,822</b>	<b>3.9%</b>	<b>\$29,490,461</b>

## BAY AREA TOLL AUTHORITY

### EXPENSE DETAIL

BUDGET FY 2015-16

	AMENDED BUDGET FY 2014-15	Draft BUDGET FY 2015-16	Change % Inc./Dec)	Change \$ Inc./Dec)
<b>Operating Expense</b>				
<b>Caltrans Operations and Maintenance (Subtotal)</b>	<b>\$30,094,000</b>	<b>\$30,921,000</b>	<b>2.7%</b>	<b>\$827,000</b>
Toll Collection & Operations Services	\$21,873,000	\$22,200,000	1.5%	\$327,000
Toll Bridge & Facility Maintenance (Category A&B)	\$7,900,000	\$8,400,000	6.3%	\$500,000
Caltrans Coordination	\$321,000	\$321,000	0.0%	\$0
<b>BATA Operations and Maintenance (Subtotal)</b>	<b>\$39,956,820</b>	<b>\$43,931,468</b>	<b>9.9%</b>	<b>\$3,974,648</b>
ETC - CSC Operations	\$22,000,000	\$23,123,000	5.1%	\$1,123,000
ETC - Banking/Credit Card Fees	\$11,900,000	\$13,900,000	16.8%	\$2,000,000
ETC - ATCAS Facility and In-lane Maintenance	\$2,920,820	\$3,356,468	14.9%	\$435,648
ETC - ATCAS Hardware/Software Maintenance	\$1,636,000	\$1,652,000	1.0%	\$16,000
ETC - Collections Contract/DMV Expenses	\$1,500,000	\$1,900,000	26.7%	\$400,000
<b>Toll Bridge Operations and Maintenance Total</b>	<b>\$70,050,820</b>	<b>\$74,852,468</b>	<b>6.9%</b>	<b>\$4,801,648</b>
<b>Toll Bridge Administration (Subtotal)</b>	<b>\$27,956,802</b>	<b>\$27,103,976</b>	<b>-3.1%</b>	<b>(\$852,826)</b>
Salaries and Benefits	\$6,915,310	\$8,293,852	19.9%	\$1,378,542
Temporary Assistance	\$1,124,602	\$1,092,494	-2.9%	(\$32,108)
Travel, Printing, Memberships	\$316,830	\$410,605	29.6%	\$93,775
Other	\$254,200	\$385,075	51.5%	\$130,875
Financing Costs	\$15,634,800	\$13,366,750	-14.5%	(\$2,268,050)
Audit/Accounting/Other	\$2,542,960	\$2,400,200	-5.6%	(\$142,760)
Business Insurance	\$608,100	\$550,000	-9.6%	(\$58,100)
Misc. Toll Administration Operating Expenses	\$500,000	\$500,000	0.0%	\$0
CTC TBPOC Oversight Committee Reimbursement	\$60,000	\$105,000	75.0%	\$45,000
<b>Consultant Contract/Other (Subtotal)</b>	<b>\$2,550,000</b>	<b>\$2,250,000</b>	<b>-11.8%</b>	<b>(\$300,000)</b>
ETC Marketing	\$700,000	\$850,000	21.4%	\$150,000
Toll Plaza Traffic Operations Analysis	\$500,000	\$50,000	-90.0%	(\$450,000)
RM2 Project Monitoring - Capital & Ops. Program	\$350,000	\$350,000	0.0%	\$0
BATA Contract Contingency	\$500,000	\$500,000	0.0%	\$0
RM2 Contract Contingency	\$500,000	\$500,000	0.0%	\$0
<b>Transfers to MTC (Subtotal)</b>	<b>\$14,276,927</b>	<b>\$18,431,124</b>	<b>29.1%</b>	<b>\$4,154,197</b>
1% Administration	\$6,809,963	\$7,087,103	4.1%	\$277,140
Transfer to MTC	\$267,900	\$640,400	139.0%	\$372,500
RM2 Marketing	\$1,615,000	\$3,290,000	103.7%	\$1,675,000
Transfer to Legal Reserve	\$854,156	\$1,175,000	37.6%	\$320,844
Disaster Preparedness	\$200,000	\$150,000	-25.0%	(\$50,000)
Transit Core Capacity	\$150,000	\$0	-100.0%	(\$150,000)
Transbay Transit Terminal Maintenance	\$4,379,908	\$4,533,205	3.5%	\$153,297
Transfer to BAHA	\$0	\$1,255,416		\$1,255,416
Transfer to SAFE	\$0	\$300,000		\$300,000
<b>Debt Service</b>	<b>\$554,252,825</b>	<b>\$511,140,700</b>	<b>-7.8%</b>	<b>(\$43,112,125)</b>
<b>RM2 Transit Operating</b>	<b>\$45,291,497</b>	<b>\$43,800,000</b>	<b>-3.3%</b>	<b>(\$1,491,497)</b>
<b>Furniture/Equipment</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>	<b>\$0</b>
<b>Contribution to BAHA</b>	<b>\$38,622,586</b>	<b>\$0</b>	<b>-100.0%</b>	<b>(\$38,622,586)</b>
<b>Provision for Depreciation/Amortization</b>	<b>\$3,000,000</b>	<b>\$4,900,000</b>	<b>63.3%</b>	<b>\$1,900,000</b>
<b>Total Operating Expense</b>	<b>\$756,051,457</b>	<b>\$682,528,268</b>	<b>-9.7%</b>	<b>(\$73,523,189)</b>



BATA Resolution No. 115  
 Date: June 24, 2015  
 W.I.: 6840/6953  
 Referred by: BATA Oversight Committee

**Attachment B**  
**Bay Area Toll Authority**

**Other Capital Projects**

<b>Program</b>	<b>Other Capital Projects</b>	<b>Approved BATA Budget</b>	<b>FY 2014-15 Budget</b>	<b>FY 2015-16 Budget</b>	<b>Project Budget</b>
6840	<b>Express Lanes Projects - Total*</b>	\$ 20,000,000	\$ 306,186,120	\$ 16,000,000	\$ 342,186,120
6953	<b>Core Capacity Challenge - Grant</b>	-	\$ 250,000,000	-	\$ 250,000,000

\* Includes \$4,725,000 transfer in from RM2 Capital



**Attachment C-1**  
**Bay Area Toll Authority**  
**Rehabilitation Program Budget Summary**

BATA Resolution No. 115  
 Date: June 24, 2015  
 W.L: 1251  
 Referred by: BATA Oversight Committee

		Thru 2015	2016	Thru 2016
Toll Bridge Rehabilitation Program Summary	Support	\$164,789,249	\$27,595,762	\$192,385,011
	Capital	\$779,871,527	\$32,837,779	\$812,709,306
	<b>Total</b>	<b>\$944,660,776</b>	<b>\$60,433,540</b>	<b>\$1,005,094,316</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Thru 2015	2016	Thru 2016
1	Completed	REHAB 8030	Var.	Completed/Closed Rehab Projects	Support	\$38,665,694		\$38,665,694
					Capital	\$78,636,635		\$78,636,635
					<b>Total</b>	<b>\$117,302,329</b>	<b>\$0</b>	<b>\$117,302,329</b>
2	CTR 0001	00297 REHAB 6825	SFO	Construct New Toll Operations Building	Support	\$7,542,800		\$7,542,800
					Capital	\$0		\$0
					<b>Total</b>	<b>\$7,542,800</b>	<b>\$0</b>	<b>\$7,542,800</b>
3	CTR 0002	00394 REHAB 6814	RSR	RSR Maintenance Building	Support	\$5,282,000	\$603,000	\$5,885,000
					Capital	\$4,641,000		\$4,641,000
					<b>Total</b>	<b>\$9,923,000</b>	<b>\$603,000</b>	<b>\$10,526,000</b>
4	CTR 0003	01090 REHAB 6828	ALL	Upgrade Existing SCADA System	Support	\$6,180,409		\$6,180,409
					Capital	\$5,561,378		\$5,561,378
					<b>Total</b>	<b>\$11,741,788</b>	<b>\$0</b>	<b>\$11,741,788</b>
5	CTR 0009	01407 REHAB 6825	SFO	Toll Plaza Median Landscaping	Support	\$616,000	\$104,000	\$720,000
					Capital	\$1,042,000	\$20,000	\$1,062,000
					<b>Total</b>	<b>\$1,658,000</b>	<b>\$124,000</b>	<b>\$1,782,000</b>
6	CTR 0010	0120T REHAB 6825	SFO	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$250,000	\$2,042,500	\$2,292,500
					Capital	\$12,985,000	\$0	\$12,985,000
					<b>Total</b>	<b>\$13,235,000</b>	<b>\$2,042,500</b>	<b>\$15,277,500</b>
7	CTR 0012	04082 REHAB 6825	SFO	Replace Substation Equipment on WS***	Support	\$962,406	-\$4,762	\$957,644
					Capital	\$965,000	-\$95,218	\$869,782
					<b>Total</b>	<b>\$1,927,406</b>	<b>-\$99,980</b>	<b>\$1,827,425</b>
8	CTR 0013	04100 REHAB 6826	SMH	Resurface Orthotropic Deck Deck Rehabilitation & 12KV Cable for Entire Bridge	Support	\$5,372,000	\$1,000,000	\$6,372,000
					Capital	\$29,500,000	\$0	\$29,500,000
					<b>Total</b>	<b>\$34,872,000</b>	<b>\$1,000,000</b>	<b>\$35,872,000</b>
9	CTR 0014	3G460 REHAB 6828	Var.	Northern Bridge Structural Improvements	Support	\$176,000		\$176,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$176,000</b>
10	CTR 0015	04224 REHAB 6826	SMH	Replace Elec Cable Hangers & Upgrade 12kV System	Support	\$2,884,000	\$141,000	\$3,025,000
					Capital	\$3,200,000		\$3,200,000
					<b>Total</b>	<b>\$6,084,000</b>	<b>\$141,000</b>	<b>\$6,225,000</b>
11	CTR 0016	04225 REHAB 6827	DUM	Expansion Joint Rehabilitation	Support	\$2,091,531		\$2,091,531
					Capital	\$2,700,672		\$2,700,672
					<b>Total</b>	<b>\$4,792,203</b>	<b>\$0</b>	<b>\$4,792,203</b>
12	CTR 0145	0120S REHAB 6825	SFO	SFOBB East Span YBITS 1 YBI Resurfacing/BASE Replace Lighting w/ HPS Lighting System	Support	\$1,640,000		\$1,640,000
					Capital	\$22,150,000		\$22,150,000
					<b>Total</b>	<b>\$23,790,000</b>	<b>\$0</b>	<b>\$23,790,000</b>
13	CTR 0018	04907 REHAB 6813	CAR	Replace Pier 3 Fender Structure Support and Timber Fenders at Piers 2, 3, 4***	Support	\$4,812,000	-\$600	\$4,811,400
					Capital	\$17,672,000	-\$19,551	\$17,652,449
					<b>Total</b>	<b>\$22,484,000</b>	<b>-\$20,151</b>	<b>\$22,463,849</b>
14	CTR 0027	1G250 REHAB 6825	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010		\$714,010
					Capital	\$0		\$0
					<b>Total</b>	<b>\$714,010</b>	<b>\$0</b>	<b>\$714,010</b>
15	CTR 0028	1G260 REHAB 6825	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$555,505	-\$1,273	\$554,232
					Capital	\$0		\$0
					<b>Total</b>	<b>\$555,505</b>	<b>-\$1,273</b>	<b>\$554,232</b>
16	CTR 0031	1G660 REHAB 6825	SFO	SFOBB West Span Pathway	Support	\$471,000	\$800,000	\$1,271,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$471,000</b>	<b>\$800,000</b>	<b>\$1,271,000</b>
17	CTR 0032	1G720 REHAB 6825	SFO	Eyebar Monitoring System (ES)***	Support	\$208,000	-\$69	\$207,931
					Capital	\$3,432,000	-\$737	\$3,431,263
					<b>Total</b>	<b>\$3,640,000</b>	<b>-\$806</b>	<b>\$3,639,194</b>
18	CTR 0147	2F000 REHAB 6826	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276		\$53,276
					Capital	\$270,000	-\$65,100	\$204,900
					<b>Total</b>	<b>\$323,276</b>	<b>-\$65,100</b>	<b>\$258,176</b>
19	CTR 0035	2G420 REHAB 6828	ALL	ATCAS II Oversight***	Support	\$216,000	-\$13,505	\$202,495
					Capital	\$0		\$0
					<b>Total</b>	<b>\$216,000</b>	<b>-\$13,505</b>	<b>\$202,495</b>
20	CTR 0036	2G670 REHAB	SMH	Cracked Girder Repairs***	Support	\$2,756,322		\$2,756,322
					Capital	\$4,060,000	-\$25,636	\$4,034,364



Line No.	Project No.	EA Program	Bridge CCA	Description Status				
						Thru 2015	2016	Thru 2016
		6826			Total	\$6,816,322	-\$25,636	\$6,790,687
21	CTR 0043	3G300 REHAB 6828	Var.	Replace Foghorns/Radar Beacons PID***	Support Capital Total	\$67,738 \$0 \$67,738		\$67,738 \$0 \$67,738
22	CTR 0045	3G442 REHAB 6825	SFO	Replace Seismic Dampeners (WS)	Support Capital Total	\$1,914,000 \$0 \$1,914,000	\$1,093,000 \$0 \$1,093,000	\$3,007,000 \$0 \$3,007,000
23	CTR 0046	3G448 REHAB 6825	SFO	Pier Formwork Removal	Support Capital Total	\$100,000 \$0 \$100,000	-\$100,000 \$0 -\$100,000	\$0 \$0 \$0
24	CTR 0048	3G487 REHAB 6825	SFO	Bridge Paint Part 1	Support Capital Total	\$157,200 \$0 \$157,200		\$157,200 \$0 \$157,200
25	CTR 0049	3G470 REHAB 6828	Var.	Replace travelers and Rails PIDS	Support Capital Total	\$210,000 \$0 \$210,000		\$210,000 \$0 \$210,000
26	CTR 0051	3G480 REHAB 6828	Var.	Caltrans PSR Planning Paint Bridge Structures PID ***	Support Capital Total	\$90,000 \$0 \$90,000	-\$25,836 \$0 -\$25,836	\$64,164 \$0 \$64,164
27	CTR 0052	3G484 REHAB 6814	RSR	Bridge Paint (Lower Deck Only) Part 1	Support Capital Total	\$3,214,000 \$35,000,000 \$38,214,000	\$2,672,000 \$0 \$2,672,000	\$5,886,000 \$35,000,000 \$40,886,000
28	CTR 0053	3G486 REHAB 6826	SMH	Bridge Paint Part 1 and 2	Support Capital Total	\$2,296,000 \$54,000,000 \$56,296,000	\$1,204,000 \$0 \$1,204,000	\$3,500,000 \$54,000,000 \$57,500,000
29	CTR 0055	3G474 REHAB 6814	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Impro	Support Capital Total	\$872,000 \$0 \$872,000		\$872,000 \$0 \$872,000
30	CTR 0056	4A860 REHAB 6825	SFO	Repair Timber Fender at W5	Support Capital Total	\$335,109 \$1,429,316 \$1,764,424		\$335,109 \$1,429,316 \$1,764,424
31	CTR 0057	4G280 REHAB 6825	SFO	Toll Plaza Renovation Oversight***	Support Capital Total	\$352,488 \$0 \$352,488	\$0	\$352,488 \$0 \$352,488
32	CTR 0058	4G290 REHAB 6825	SFO	Toll Plaza Crash Cushion and Pump Station Oversight ***	Support Capital Total	\$400,000 \$0 \$400,000	-\$3,409 \$0 -\$3,409	\$396,591 \$0 \$396,591
33	CTR 0059	91206 REHAB 8629	ALL	OSM Rehab Planning	Support Capital Total	\$903,000 \$0 \$903,000		\$903,000 \$0 \$903,000
34	CTR 0060	91207 REHAB 6828	Var.	Caltrans Capital Coordination	Support Capital Total	\$4,271,000 \$0 \$4,271,000	\$1,043,000	\$5,314,000 \$0 \$5,314,000
35	CTR 0061	93030 REHAB 6828	ALL	Toll Bridge Inspections	Support Capital Total	\$15,000,000 \$0 \$15,000,000	\$2,800,000	\$17,800,000 \$0 \$17,800,000
36	CTR 0062	93870 REHAB 6828	ALL	Base Security	Support Capital Total	\$7,500,000 \$0 \$7,500,000	\$1,500,000	\$9,000,000 \$0 \$9,000,000
37	CTR 0064	97037 REHAB 8033	ANT	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$179,979 \$179,979		\$0 \$179,979 \$179,979
38	CTR 0065	97047 REHAB 8033	SFO	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$3,386 \$3,386	\$0	\$0 \$3,386 \$3,386
39	CTR 0069	97708 REHAB 6828	Var.	Caltrans ETC Traffic Operations Support	Support Capital Total	\$4,750,000 \$0 \$4,750,000	\$700,000	\$5,450,000 \$0 \$5,450,000
40	CTR 0078	3G462 REHAB 6812	BM	Floor Beam Mitigation Phase 1 (Modification of stringer floor beams due to fatigue cracks and Bearing Shear Bolts	Support Capital Total	\$300,000 \$300,000 \$600,000	\$16,000 \$900,000 \$916,000	\$316,000 \$1,200,000 \$1,516,000
41	CTR 0084	CTR 0084 REHAB 6812	BM	Floor Beam Mitigation Phase 2	Support Capital Total	\$0 \$0 \$0		\$0 \$0 \$0
42	CTR 0088	3G403 REHAB 6813	CAR	Anchorage Modification, Drainage Improvements, Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)	Support Capital Total	\$1,456,000 \$9,200,000 \$10,656,000	\$386,000 \$0 \$386,000	\$1,842,000 \$9,200,000 \$11,042,000
43	CTR 0097	3G305 REHAB 6828	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Support Capital Total	\$655,500 \$4,500,000 \$5,155,500	\$640,500 \$0 \$640,500	\$1,296,000 \$4,500,000 \$5,796,000
44	CTR 0107	3G364 REHAB 6814	RSR	Substation Upgrade	Support Capital Total	\$0 \$0 \$0	\$635,000	\$635,000 \$0 \$635,000
45	CTR 0119	3G307	SFO	Fog Horns (West Spans)***	Support	\$388,000	-\$48,179	\$339,821

Line No.	Project No.	EA Program	Bridge CCA	Description Status	2015		2016		Thru 2016
					Thru 2015	2016	Thru 2015	2016	
		REHAB			Capital	\$0			\$0
		6825			Total	\$388,000	-\$48,179		\$339,821
46	CTR 0120	3G444	SFO	Main Cable Wrap Investigations Phase 1	Support	\$200,000	\$223,000		\$423,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$200,000	\$223,000		\$423,000
47	CTR 0121	3G477	SFO	Traveler Replacements and Rail Upgrades	Support	\$400,000	-\$20,000		\$380,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$400,000	-\$20,000		\$380,000
48	CTR 0126	CTR 0126	SFO	W4 Crack Repair and Seal	Support	\$0			\$0
		REHAB			Capital	\$0			\$0
		6825			Total	\$0			\$0
49	CTR 0128	CTR 0128	SFO	Main Cable Wrap Investigations Phase 2	Support	\$0			\$0
		REHAB			Capital	\$0			\$0
		6825			Total	\$0			\$0
50	CTR 0129	3G457	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support	\$1,037,000	\$257,000		\$1,294,000
		REHAB		RSR - Replace Joint Seals (Upper Deck)	Capital	\$3,500,000			\$3,500,000
		6825		and Resurfacing	Total	\$4,537,000	\$257,000		\$4,794,000
51	CTR 0134	4H970	SFO	Gateway Park Oversight	Support	\$441,000	\$1,469,000		\$1,910,000
		REHAB		and Link (4H971) PAED	Capital	\$0			\$0
		6825			Total	\$441,000	\$1,469,000		\$1,910,000
52	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	\$2,864,000			\$2,864,000
		REHAB		Maintenance Complex	Capital	\$38,600,000			\$38,600,000
		6825			Total	\$41,464,000			\$41,464,000
53	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0			\$0
		REHAB		Maintenance Warehouse	Capital	\$16,000,000			\$16,000,000
		6825		Phase 2	Total	\$16,000,000			\$16,000,000
54	CTR 0151	3G443	SFO	Grating Shields and Access Ladders	Support	\$1,079,000	\$244,000		\$1,323,000
		REHAB			Capital	\$3,150,000			\$3,150,000
		6825			Total	\$4,229,000	\$244,000		\$4,473,000
55	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$788,000			\$788,000
		REHAB			Capital	\$7,500,000			\$7,500,000
		6825			Total	\$8,288,000			\$8,288,000
56	CTR 0153	1G310	SFO	Toll Plaza Repaving	Support	\$300,000			\$300,000
		REHAB			Capital	\$2,000,000			\$2,000,000
		6825			Total	\$2,300,000			\$2,300,000
57	CTR 0154	3G440	SFO	Various Structural PIDS	Support	\$210,000			\$210,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$210,000			\$210,000
58	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	\$120,000			\$120,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$120,000			\$120,000
59	CTR 0156	3G390	VAR	Bridge Lighting	Support	\$120,000			\$120,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$120,000			\$120,000
60	CTR 0157	3G400	VAR	Bridge Overlays***	Support	\$135,000	-\$444		\$134,556
		REHAB			Capital	\$0			\$0
		6828			Total	\$135,000	-\$444		\$134,556
61	CTR 0158	0120F	SFOBB	East Span Base	Support	\$0			\$0
		REHAB			Capital	\$1,965,000			\$1,965,000
		6825			Total	\$1,965,000			\$1,965,000
62	CTR 0159	2J870	SFOBB	West Span BASE	Support	\$456,000			\$456,000
		REHAB			Capital	\$9,510,000	-\$10,000		\$9,500,000
		6825			Total	\$9,966,000	-\$10,000		\$9,956,000
63	CTR 0160	4H180	SFOBB	Refill Seismic Dampeners***	Support	\$114,000	-\$91,948		\$22,052
		REHAB			Capital	\$270,000	-\$17,454		\$252,546
		6825			Total	\$384,000	-\$109,403		\$274,597
64	CTR 0163	3G447	SFOBB	Rebuild Damaged Fender System ***	Support	\$239,000	-\$202		\$238,798
		REHAB		W6	Capital	\$1,598,000	-\$158		\$1,597,842
		6825			Total	\$1,837,000	-\$360		\$1,836,640
65	CTR 0175	CTR 175	Var	North Bridges Return Water Line System	Support	\$600,000	-\$600,000		\$0
		REHAB		Air Compressor, Airlines	Capital	\$0			\$0
		6828			Total	\$600,000	-\$600,000		\$0
66	CTR 0177	CTR 177	SFOBB	Utility Stations, Replace Armored Cable	Support	\$650,000	-\$650,000		\$0
		REHAB			Capital	\$0			\$0
		6825			Total	\$650,000	-\$650,000		\$0



Line No.	Project No.	EA Program	Bridge CCA	Description Status	2016		Thru 2016	
					Thru 2015	2016	Thru 2015	Thru 2016
90	880/92	2G362 RM1 8615	880/92	Landscaping**			\$800,000 \$0 \$800,000	\$800,000 \$0 \$800,000
91	BM	0060A RM1 8210	BM	Modification to 1962 Bridge** ***			\$200,000 \$0 \$200,000	-\$193,789 \$0 -\$193,789
92	BM	0060C RM1 8210	BM	Replacement Planting**			\$584,000 \$1,125,000 \$1,709,000	\$584,000 \$1,125,000 \$1,709,000
93	CAR	0130J RM1 8315	CAR	Site Mitigation 3**			\$150,000 \$0 \$150,000	\$0 \$0 \$150,000
94	CAR	0130K RM1 8315	CAR	Misc Landscaping** ***			\$150,000 \$61,000 \$61,000	\$0 -\$56,823 -\$56,823
95	880/92	01601 RM1 8615	880/92	880/92 Interchange**			\$850,000 \$2,500,000 \$3,350,000	\$0 \$0 \$0
96	SMH	27790 RM1 8637	SMH	Bay Trail Improvement**			\$115,000 \$115,000 \$0	\$0 \$0 \$115,000
97	BR 0001	8531 REHAB	BATA	Benicia QRT***			\$4,153,000 \$4,153,000 \$0	\$0 \$0 \$4,153,000
98	BR 0002	8539 REHAB	BATA	SFOBB Eyebare Review			\$2,914,000 \$0 \$2,914,000	\$0 \$0 \$2,914,000
99	BR 0003	8594 REHAB	BATA	SFOBB West Span Pathway Planning			\$1,750,000 \$10,550,000 \$12,300,000	\$0 \$0 \$0
100	BR 0004	8909 REHAB	BATA	Gateway Park			\$500,000 \$29,000,000 \$29,500,000	\$0 \$0 \$29,500,000
101	BR 0005	8913 REHAB	BATA	SFOBB Administration Building***			\$5,000,000 \$20,639,200 \$25,639,200	\$0 -\$20,000 -\$20,000
102	BR 0006	8918 REHAB	BATA	SFOBB Maintenance Complex			\$431,000 \$431,000 \$0	\$0 \$0 \$431,000
103	BR 0008	8921 REHAB	BATA	SFOBB FasTrak Lane Conversion			\$3,575,000 \$3,575,000 \$0	\$0 \$0 \$3,575,000
104	BR 0009	8922 REHAB	BATA	Metering Lights Upgrade			\$950,000 \$950,000 \$0	\$0 \$1,500,000 \$2,450,000
105	BR 0010	8920 REHAB	BATA	SFO Plaza and Canopy Improvements			\$4,000,000 \$5,272,000 \$9,272,000	\$0 \$0 \$0
106	BR 0011	8923 REHAB	BATA	Bridge Documentation			\$500,000 \$500,000 \$0	\$0 \$0 \$500,000
107	BR 0013	8602 REHAB	BATA	Hybrid/ETC Lane Modifications			\$874,000 \$874,000 \$0	\$0 \$874,000 \$874,000
108	BR 0014	8907 REHAB	BATA	Toll Plaza Maintenance Agreement			\$350,000 \$14,850,000 \$15,200,000	\$0 \$0 \$0
109	BR 0016	8631 REHAB	BATA	Callboxes			\$2,344,000 \$2,344,000 \$0	\$0 \$0 \$2,344,000
110	BR 0017	8900 REHAB	BATA	2003 CSC Procurement			\$1,679,000 \$12,879,000 \$14,558,000	\$0 \$0 \$0
111	BR 0018	8901 REHAB	BATA	Ongoing Toll Tag Procurement			\$52,273,395 \$52,273,395 \$0	\$5,000,000 \$5,000,000 \$0
112	BR 0019	8902 REHAB	BATA	2012 CSC Procurement			\$0 \$14,250,000 \$14,250,000	\$0 \$3,000,000 \$3,000,000
113	BR 0020	8903 REHAB	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)			\$0 \$35,800,000 \$35,800,000	\$0 \$500,000 \$500,000
								\$500,000 \$500,000 \$36,300,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status	2016		Thru 2016	
					Thru 2015	2016	Thru 2015	Thru 2016
114	BR 0021	8904	BATA	FastTrak Sign and Sign Structure Improvements (Strategic REHAB)	Support	\$1,000,000	\$1,000,000	\$1,000,000
			Capital		\$28,555,000	\$28,555,000	\$28,555,000	
					Total	\$29,555,000	\$29,555,000	\$29,555,000
115	BR 0022	8905	BATA	Misc Bridge Improvements REHAB	Support	\$400,000	\$400,000	\$400,000
			Capital		\$6,448,979	\$3,551,021	\$10,000,000	
					Total	\$6,848,979	\$3,551,021	\$10,400,000
					Support	\$0	\$0	\$0
116	BR 0023	8908	BATA	BATA Technology Infrastructure (HW, SW, NETWORK) REHAB	Capital	\$3,735,000	\$300,000	\$4,035,000
			Total		\$3,735,000	\$300,000	\$4,035,000	
117	BR 0025	8912	BATA	Tag Inventory Conversion (Upgrade Technology) REHAB	Support	\$200,000	\$200,000	\$200,000
			Capital		\$1,936,500		\$1,936,500	
					Total	\$2,136,500	\$0	\$2,136,500
118	BR 0026	8914	BATA	Violation Enforcement System REHAB	Support	\$0	\$0	\$0
			Capital		\$8,300,000		\$8,300,000	
					Total	\$8,300,000	\$0	\$8,300,000
119	BR 0027	8916	BATA	Bay Crossing Study REHAB	Support	\$540,000	\$540,000	\$540,000
			Capital		\$0		\$0	
					Total	\$540,000	\$0	\$540,000
120	BR 0028	8917	BATA	BATA Technology Security Review and Implementation REHAB	Support	\$0	\$0	\$0
			Capital		\$750,000		\$750,000	
					Total	\$750,000	\$0	\$750,000
121	BR 0029	8926	BATA	Bridge Modeling and Investigations REHAB	Support	\$2,000,000	\$2,000,000	\$2,000,000
			Capital		\$3,000,000		\$3,000,000	
					Total	\$5,000,000	\$0	\$5,000,000
122	BR 0030	8000-16	BATA	Program Monitoring REHAB	Support	\$0	\$0	\$0
			Capital		\$45,544,709	\$500,000	\$46,044,709	
					Total	\$45,544,709	\$500,000	\$46,044,709
123	BR 0031	8000-05	BATA	Capital Program Audits REHAB	Support	\$0	\$0	\$0
			Capital		\$7,500,000	\$500,000	\$8,000,000	
					Total	\$7,500,000	\$500,000	\$8,000,000
124	BR 0033	8927	BATA	CCTV Installation REHAB	Support	\$850,000	\$850,000	\$850,000
			Capital		\$5,150,000		\$5,150,000	
					Total	\$6,000,000	\$0	\$6,000,000
125	BR 0034	8924	BATA	Antioch Bridge CCTA 160/4 Interchange REHAB	Support	\$0	\$0	\$0
			Capital		\$50,000,000	\$500,000	\$50,000,000	
					Total	\$50,000,000	\$500,000	\$50,000,000
126	BR 0035	8930	BATA	Richmond-San Rafael Bridge I-580 Access Improvements REHAB	Support	\$0	\$600,000	\$600,000
			Capital		\$8,000,000	\$15,000,000	\$23,000,000	
					Total	\$8,000,000	\$15,600,000	\$23,600,000
127	BR 0037	8932	BATA	ETC Loop Rehabilitation new request FY 2014 REHAB	Support	\$0	\$0	\$0
			Capital		\$4,000,000	-\$4,000,000	\$0	
					Total	\$4,000,000	-\$4,000,000	\$0
128	BR 0038	BR 0038	BATA	Future CSC Procurement REHAB	Support	\$0	\$0	\$0
			Capital		\$0	\$0	\$0	
					Total	\$0	\$0	\$0
129	BR 0039	8933	BATA	Plan Bay Area TMS REHAB	Support	\$0	\$0	\$0
			Capital		\$7,000,000	\$2,000,000	\$9,000,000	
					Total	\$7,000,000	\$2,000,000	\$9,000,000
130	BR 0040	8012	BATA	All Electronic Tolling Study REHAB	Support	\$0	\$0	\$0
			Capital		\$360,000	\$90,000	\$450,000	
					Total	\$360,000	\$90,000	\$450,000
131	BR 0041	8934	BATA	Temporary License Plate System Implementation REHAB	Support	\$0	\$0	\$0
			Capital		\$500,000		\$500,000	
					Total	\$500,000	\$0	\$500,000
132	BR 0042	8935	BATA	Communications in Bridge Corridors REHAB	Support	\$0	\$0	\$0
			Capital		\$2,500,000		\$2,500,000	
					Total	\$2,500,000	\$0	\$2,500,000
133	BR 0043	8936	BATA	Backhaul Connection Infrastructure REHAB	Support	\$0	\$0	\$0
			Capital		\$1,000,000		\$1,000,000	
					Total	\$1,000,000	\$0	\$1,000,000
134	BR 0044	BR 0044	BATA	Regional Transportation Sea Level Rise Asset REHAB	Support	\$0	\$0	\$0
			Capital		\$0	\$2,000,000	\$2,000,000	
					Total	\$0	\$2,000,000	\$2,000,000
135	BR 0045	BR 0045	BATA	Drainage studies for the Bridges REHAB	Support	\$0	\$0	\$0
			Capital		\$0	\$500,000	\$500,000	
					Total	\$0	\$500,000	\$500,000
136	BR Res	8928	Var.	BATA Program Contingency RM1 Closeout REHAB	Support	\$0	\$0	\$0
			Capital		\$3,008,000	\$250,612	\$3,258,612	
					Total	\$3,008,000	\$250,612	\$3,258,612

Line No.	Project No.	EA Program	Bridge CCA	Description Status	2015		2016	
					Thru 2015	2016	Thru 2016	Thru 2016
				Toll Bridge Rehabilitation Program Summary	\$164,789,249	\$27,595,762	\$192,385,011	
				Support	\$779,871,527	\$32,837,779	\$812,709,306	
				Capital	\$944,660,776	\$60,433,540	\$1,005,094,316	
				Total	\$143,606,249	\$26,995,762	\$170,602,010	
				Caltrans Rehabilitation Program Summary	\$384,242,744	\$2,166,146	\$386,408,890	
				Support	\$527,848,993	\$29,161,908	\$557,010,900	
				Capital	\$21,183,000	\$600,000	\$21,783,000	
				Total	\$395,628,783	\$30,671,633	\$426,300,416	
				BATA Rehabilitation Program Summary	\$416,811,783	\$31,271,633	\$448,083,416	
				Support				
				Capital				
				Total				

\*Caltrans Capital includes capital outlay construction and right-of-way.

\*\* Previous expenses covered in RM1 Program.

\*\*\* Project closed to expenditures June 30, 2015 or earlier.



**Attachment C-2**  
**Bay Area Toll Authority**  
 FY 2016-25 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 115  
 Date: June 24, 2015  
 W.L.: 1251  
 Referred by: BATA Oversight Committee

		Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	
Toll Bridge Rehabilitation Program		Support	\$164,789,249	\$27,595,762	\$16,189,500	\$9,228,000	\$7,334,800	\$6,670,000	\$4,490,000	\$6,100,000	\$10,100,000	\$7,000,000	\$5,220,000	\$264,717,311
Summary		Capital	\$779,871,527	\$32,837,779	\$95,790,000	\$68,330,000	\$31,630,000	\$16,680,000	\$25,325,000	\$7,750,000	\$37,250,000	\$7,900,000	\$9,250,000	\$1,112,614,306
		Total	\$944,660,776	\$60,433,540	\$111,979,500	\$77,558,000	\$38,964,800	\$23,350,000	\$29,815,000	\$13,850,000	\$47,350,000	\$14,900,000	\$14,470,000	\$1,377,331,616

Line No.	Project No.	EA Program	Bridge CCA	Description Status												Total	
						Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2025
1	Completed		Var.	Completed/Closed Rehab Projects	Support	\$38,665,694											\$38,665,694
		REHAB			Capital	\$78,636,635											\$78,636,635
		8030			Total	\$117,302,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,302,329
2	CTR 0001	00297	SFO	Construct New Toll Operations Building	Support	\$7,542,800											\$7,542,800
		REHAB			Capital	\$0											\$0
		6825			Total	\$7,542,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,542,800
3	CTR 0002	00394	RSR	RSR Maintenance Building	Support	\$5,282,000	\$603,000										\$5,885,000
		REHAB			Capital	\$4,641,000											\$4,641,000
		6814			Total	\$9,923,000	\$603,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,526,000
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409											\$6,180,409
		REHAB			Capital	\$5,561,378											\$5,561,378
		6828			Total	\$11,741,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,741,788
5	CTR 0009	01407	SFO	Toll Plaza Median Landscaping	Support	\$616,000	\$104,000	\$180,000	\$90,000								\$990,000
		REHAB			Capital	\$1,042,000	\$20,000										\$1,062,000
		6825			Total	\$1,658,000	\$124,000	\$180,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,000
6	CTR 0010	01207	SFO	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$250,000	\$2,042,500	\$2,042,500									\$4,335,000
		REHAB			Capital	\$12,985,000	\$0	\$0									\$12,985,000
		6825			Total	\$13,235,000	\$2,042,500	\$2,042,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,320,000
7	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$962,406	-\$4,762										\$957,644
		REHAB			Capital	\$965,000	-\$95,218										\$869,782
		6825			Total	\$1,927,406	-\$99,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827,425
8	CTR 0013	04100	SMH	Resurface Orthotropic Deck Deck Rehabilitation & 12KV Cable for Entire Bridge	Support	\$5,372,000	\$1,000,000	\$1,000,000									\$7,372,000
		REHAB			Capital	\$29,500,000	\$0	\$0									\$29,500,000
		6826			Total	\$34,872,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,872,000
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements	Support	\$176,000		\$51,000									\$227,000
		REHAB			Capital	\$0											\$0
		6828			Total	\$176,000	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,000
10	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kV System	Support	\$2,884,000	\$141,000	\$204,000									\$3,229,000
		REHAB			Capital	\$3,200,000											\$3,200,000
		6826			Total	\$6,084,000	\$141,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,429,000
11	CTR 0016	04225	DUM	Expansion Joint Rehabilitation	Support	\$2,091,531											\$2,091,531
		REHAB			Capital	\$2,700,672											\$2,700,672
		6827			Total	\$4,792,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,203
12	CTR 0145	01205	SFO	SFOBB East Span YBITS 1	Support	\$1,640,000											\$1,640,000
		REHAB		YBI Resurfacing/BASE	Capital	\$22,150,000											\$22,150,000
		6825		Replace Lighting w/ HPS Lighting System	Total	\$23,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,790,000
13	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and Timber Fenders at Piers 2, 3, 4***	Support	\$4,812,000	-\$600										\$4,811,400
		REHAB			Capital	\$17,672,000	-\$19,551										\$17,652,449
		6813			Total	\$22,484,000	-\$20,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,463,849
14	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010											\$714,010
		REHAB			Capital	\$0											\$0
		6825			Total	\$714,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,010
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$555,505	-\$1,273										\$554,232
		REHAB			Capital	\$0											\$0
		6825			Total	\$555,505	-\$1,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,232
16	CTR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$471,000	\$800,000										\$1,271,000
		REHAB			Capital	\$0											\$0
		6825			Total	\$471,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,000
17	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)***	Support	\$208,000	-\$69										\$207,931
		REHAB			Capital	\$3,432,000	-\$737										\$3,431,263
		6825			Total	\$3,640,000	-\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,639,194
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276											\$53,276
		REHAB			Capital	\$270,000	-\$65,100										\$204,900
		6826			Total	\$323,276	-\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,176

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Fiscal Year										Total	
						Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2025
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$216,000	\$-13,505										\$202,495
		REHAB			Capital	\$0											\$0
		6828			Total	\$216,000	\$-13,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CTR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322											\$2,756,322
		REHAB			Capital	\$4,060,000	\$-25,636										\$4,034,364
		6826			Total	\$6,816,322	\$-25,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,790,687
21	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons PID***	Support	\$67,738											\$67,738
		REHAB			Capital	\$0											\$0
		6828			Total	\$67,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,738
22	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$1,914,000	\$1,093,000	\$1,000,000	\$993,000								\$5,000,000
		REHAB			Capital	\$0	\$0	\$13,000,000	\$0								\$13,000,000
		6825			Total	\$1,914,000	\$1,093,000	\$14,000,000	\$993,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000
23	CTR 0046	3G448	SFO	Pier Formwork Removal	Support	\$100,000	\$-100,000										\$0
		REHAB			Capital	\$0											\$0
		6825			Total	\$100,000	\$-100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CTR 0048	3G487	SFO	Bridge Paint Part 1	Support	\$157,200		\$500,000	\$1,000,000	\$2,734,800							\$4,392,000
		REHAB			Capital	\$0		\$0	\$42,000,000	\$0							\$42,000,000
		6825			Total	\$157,200	\$0	\$500,000	\$43,000,000	\$2,734,800	\$0	\$0	\$0	\$0	\$0	\$0	\$46,392,000
25	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS	Support	\$210,000											\$210,000
		REHAB			Capital	\$0											\$0
		6828			Total	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
26	CTR 0051	3G480	Var.	Caltrans PSR Planning Paint Bridge Structures PID ***	Support	\$90,000	\$-25,836										\$64,164
		REHAB			Capital	\$0											\$0
		6828			Total	\$90,000	\$-25,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,164
27	CTR 0052	3G484	RSR	Bridge Paint (Lower Deck Only) Part 1	Support	\$3,214,000	\$2,672,000										\$5,886,000
		REHAB			Capital	\$35,000,000	\$0										\$35,000,000
		6814			Total	\$38,214,000	\$2,672,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,886,000
28	CTR 0053	3G486	SMH	Bridge Paint Part 1 and 2	Support	\$2,296,000	\$1,204,000	\$0	\$0	\$0	\$2,250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$7,750,000
		REHAB			Capital	\$54,000,000	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$69,000,000
		6826			Total	\$56,296,000	\$1,204,000	\$0	\$0	\$0	\$2,250,000	\$15,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
29	CTR 0055	3G474	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Impr	Support	\$872,000											\$872,000
		REHAB			Capital	\$0											\$0
		6814			Total	\$872,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,000
30	CTR 0056	4A860	SFO	Repair Timber Fender at WS	Support	\$335,109											\$335,109
		REHAB			Capital	\$1,429,316											\$1,429,316
		6825			Total	\$1,764,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764,424
31	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight***	Support	\$352,488	\$0										\$352,488
		REHAB			Capital	\$0											\$0
		6825			Total	\$352,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,488
32	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station Oversight ***	Support	\$400,000	\$-3,409										\$396,591
		REHAB			Capital	\$0											\$0
		6825			Total	\$400,000	\$-3,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,591
33	CTR 0059	91206	ALL	OSM Rehab Planning	Support	\$903,000											\$903,000
		REHAB			Capital	\$0											\$0
		8629			Total	\$903,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,000
34	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$4,271,000	\$1,043,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$12,514,000
		REHAB			Capital	\$0											\$0
		6828			Total	\$4,271,000	\$1,043,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
35	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$15,000,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$43,000,000
		REHAB			Capital	\$0											\$0
		6828			Total	\$15,000,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$43,000,000
36	CTR 0062	93870	ALL	Base Security	Support	\$7,500,000	\$1,500,000										\$9,000,000
		REHAB			Capital	\$0											\$0
		6828			Total	\$7,500,000	\$1,500,000										\$0
37	CTR 0064	97037	ANT	Toll Plaza Rehab Projects	Support	\$0											\$0
		REHAB			Capital	\$179,979											\$179,979
		8033			Total	\$179,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,979
38	CTR 0065	97047	SFO	Toll Plaza Rehab Projects	Support	\$0											\$0
		REHAB			Capital	\$3,386											\$3,386
		8033			Total	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,386
39	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$4,750,000	\$700,000										\$5,450,000
		REHAB			Capital	\$0											\$0
		6828			Total	\$4,750,000	\$700,000										\$0
40	CTR 0078	3G462	BM	Floor Beam Mitigation Phase 1 (Modification of stringer floor beams due to fatigue cracks and Bearing Shear Bolts	Support	\$300,000	\$16,000	\$284,000									\$600,000
		REHAB			Capital	\$300,000	\$900,000	\$0									\$1,200,000
		6812			Total	\$600,000	\$916,000	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
41	CTR 0084	CTR 0084	BM	Floor Beam Mitigation Phase 2	Support	\$0		\$1,000,000	\$1,200,000	\$500,000							\$2,700,000
		REHAB			Capital	\$0		\$0	\$7,500,000	\$0							\$7,500,000
		6812			Total	\$0	\$0	\$1,000,000	\$8,700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200,000



Line No.	Project No.	EA Program	Bridge	Description Status	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	
42	CTR 0088	3G403 REHAB 6813	CCA CAR	Anchorage Modification, Drainage Improvements, Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)	\$1,456,000 \$9,200,000 \$10,656,000	\$386,000 \$0 \$386,000	\$1,038,000 \$1,038,000									\$2,880,000 \$9,200,000 \$12,080,000	
43	CTR 0097	3G305 REHAB 6828	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	\$655,500 \$4,500,000 \$5,155,500	\$640,500 \$0 \$640,500										\$5,796,000	
44	CTR 0107	3G364 REHAB 6814	RSR	Substation Upgrade	\$0 \$635,000 \$635,000	\$640,500 \$0 \$640,500	\$1,000,000 \$6,700,000 \$7,700,000	\$565,000 \$565,000									\$2,200,000 \$6,700,000 \$8,900,000
45	CTR 0119	3G307 REHAB 6825	SFO	Fog Horns (West Spans)**	\$388,000 \$0 \$388,000	\$48,179 \$0 \$48,179				\$320,000 \$1,270,000 \$1,590,000						\$1,798,821 \$1,350,000 \$3,148,821	
46	CTR 0120	3G444 REHAB 6825	SFO	Main Cable Wrap Investigations Phase 1	\$200,000 \$0 \$200,000	\$223,000 \$0 \$223,000	\$577,000 \$2,200,000 \$2,777,000										\$2,200,000 \$2,200,000 \$4,400,000
47	CTR 0121	3G477 REHAB 6825	SFO	Traveler Replacements and Rail Upgrades	\$400,000 \$0 \$400,000	\$70,000 \$0 \$70,000	\$620,000 \$2,800,000 \$3,420,000										\$1,000,000 \$2,800,000 \$3,800,000
48	CTR 0126	CTR 0126 REHAB 6825	SFO	W4 Crack Repair and Seal	\$0 \$0 \$0	\$0 \$0 \$0	\$100,000 \$400,000 \$500,000										\$200,000 \$400,000 \$600,000
49	CTR 0128	CTR 0128 REHAB 6825	SFO	Main Cable Wrap Investigations Phase 2	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0										\$0 \$0 \$0
50	CTR 0129	3G457 REHAB 6825	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck); RSR - Replace Joint Seals (Upper Deck) and Resurfacing	\$1,037,000 \$3,500,000 \$4,537,000	\$257,000 \$0 \$257,000	\$543,000 \$0 \$543,000										\$1,837,000 \$3,500,000 \$5,337,000
51	CTR 0134	4H970 REHAB 6825	SFO	Gateway Park Oversight and Link (4H971) PAED	\$441,000 \$0 \$441,000	\$1,469,000 \$0 \$1,469,000											\$1,910,000
52	CTR 0147	01408 REHAB 6825	SFO	SFOBB Maintenance Complex	\$441,000 \$38,600,000 \$41,464,000	\$1,469,000 \$0 \$1,469,000											\$1,910,000 \$38,600,000 \$40,510,000
53	CTR 0148	01410 REHAB 6825	SFO	SFOBB Maintenance Complex	\$16,000,000 \$16,000,000	\$0 \$0											\$16,000,000 \$16,000,000
54	CTR 0151	3G443 REHAB 6825	SFO	Maintenance Warehouse Phase 2 Grating Shields and Access Ladders	\$1,079,000 \$3,150,000 \$4,229,000	\$244,000 \$0 \$244,000	\$53,000 \$53,000 \$53,000										\$1,376,000 \$3,150,000 \$4,526,000
55	CTR 0152	0120M REHAB 6825	SFO	Toll Plaza Repaving	\$7,500,000 \$8,288,000 \$15,788,000	\$0 \$0 \$0											\$7,500,000 \$8,288,000 \$15,788,000
56	CTR 0153	IG310 REHAB 6825	SFO	Toll Plaza Repaving	\$300,000 \$2,000,000 \$2,300,000	\$0 \$0 \$0											\$300,000 \$2,000,000 \$2,300,000
57	CTR 0154	3G440 REHAB 6825	SFO	Various Structural PIDS	\$210,000 \$0 \$210,000	\$0 \$0 \$0											\$210,000
58	CTR 0155	3G450 REHAB 6828	VAR	Bridge Joint Seals	\$120,000 \$0 \$120,000	\$0 \$0 \$0											\$120,000
59	CTR 0156	3G390 REHAB 6828	VAR	Bridge Lighting	\$120,000 \$0 \$120,000	\$0 \$0 \$0											\$120,000
60	CTR 0157	3G400 REHAB 6828	VAR	Bridge Overlays**	\$135,000 \$0 \$135,000	\$444 \$0 \$444											\$134,556 \$0 \$134,556
61	CTR 0158	0120F REHAB 6825	SFOBB	East Span Base	\$1,965,000 \$1,965,000	\$0 \$0											\$1,965,000 \$1,965,000
62	CTR 0159	21870 REHAB 6825	SFOBB	West Span Base	\$9,510,000 \$9,866,000 \$19,376,000	\$10,000 \$10,000 \$20,000											\$9,500,000 \$9,856,000 \$19,356,000
63	CTR 0160	4H180 REHAB 6825	SFOBB	Refill Seismic Dampeners***	\$14,000 \$170,000 \$184,000	\$1,948 \$17,854 \$19,802											\$22,052 \$17,854 \$39,906

Line No.	Project No.	EA Program	Bridge CCA	Description Status	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
64	CTR 0163	REHAB	SFOBB	Rebuild Damaged Fender System ***	\$239,000	\$-202										\$238,798
				Capital	\$1,598,000	\$-158										\$1,597,842
				Total	\$1,837,000	\$-360										\$1,836,640
65	CTR 0175	REHAB	Var	North Bridges Return Water Line System	\$600,000	\$-600,000										\$0
				Capital	\$0	\$0										\$0
				Total	\$600,000	\$-600,000										\$0
66	CTR 0177	REHAB	SFOBB	Utility Stations, Replace Armored Cable	\$650,000	\$-650,000										\$0
				Capital	\$0	\$0										\$0
				Total	\$650,000	\$-650,000										\$0
67	CTR 0182	REHAB	Var	PID -Return Water Line System	\$244,000	\$0										\$244,000
				Capital	\$0	\$0										\$0
				Total	\$244,000	\$0										\$244,000
68	CTR 0192	REHAB	Var	Replace Existing Conduit and Cable with Armored Cables	\$0	\$0	\$640,000	\$680,000								\$1,320,000
				Capital	\$0	\$0	\$640,000	\$3,400,000								\$3,400,000
				Total	\$0	\$0	\$640,000	\$4,080,000								\$4,720,000
69	CTR 0195	REHAB	Var	South Bridges Return Water Line System	\$900,000	\$-900,000										\$0
				Capital	\$0	\$0										\$0
				Total	\$900,000	\$-900,000										\$0
70	CTR 0201	REHAB	RSR	Replace Expansion Joint at Pier 44E ***	\$69,000	\$-400										\$68,600
				Capital	\$290,378	\$-400										\$289,978
				Total	\$359,378	\$-400										\$358,979
71	CTR 0202	REHAB	SFOBB	Install Air Gap Monitoring System	\$127,000	\$0										\$127,000
				Capital	\$210,000	\$0										\$210,000
				Total	\$337,000	\$0										\$337,000
72	CTR 0203	REHAB	Var.	Replace Various Navigational and Utility Equipment	\$182,261	\$0										\$182,261
				Capital	\$0	\$0										\$0
				Total	\$182,261	\$0										\$182,261
73	CTR 0204	REHAB	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Northern Bridges	\$245,000	\$795,000	\$939,000	\$0		\$390,000						\$2,369,000
				Capital	\$0	\$0	\$5,000,000	\$1,075,000		\$1,075,000						\$6,075,000
				Total	\$245,000	\$795,000	\$5,939,000	\$1,075,000		\$1,465,000						\$8,444,000
74	CTR 0206	REHAB	RSR	i-580 Corridor Improvements Oversight	\$300,000	\$790,000										\$1,090,000
				Capital	\$0	\$0										\$0
				Total	\$300,000	\$790,000										\$1,090,000
75	CTR 0211	REHAB	BM	Replace Fender System (1962)	\$0	\$0								\$800,000		\$800,000
				Capital	\$0	\$0										\$0
				Total	\$0	\$0								\$800,000		\$800,000
76	CTR 0212	REHAB	Var	Substation and Power Cable	\$122,000	\$78,000										\$200,000
				Capital	\$0	\$0										\$0
				Total	\$122,000	\$78,000										\$200,000
77	CTR 0213	REHAB	SFOBB	CT Oversight of Bridge Yard *** (IERBYS Building Slab)	\$276,198	\$0										\$276,198
				Capital	\$0	\$0										\$0
				Total	\$276,198	\$0										\$276,198
78	CTR 0214	REHAB	SFOBB	CT Oversight of Bridge Yard (IERBYS Building Retrofit)	\$223,802	\$0										\$223,802
				Capital	\$0	\$0										\$0
				Total	\$223,802	\$0										\$223,802
79	CTR 0215	REHAB	SFOBB	Replace transverse expansion joints West Span	\$950,000	\$0										\$950,000
				Capital	\$2,400,000	\$0										\$2,400,000
				Total	\$3,350,000	\$0										\$3,350,000
80	CTR 0216	REHAB	CARD	Al Zampa (CARD) Joint Repair	\$90,000	\$0										\$90,000
				Capital	\$281,000	\$0										\$281,000
				Total	\$371,000	\$0										\$371,000
81	CTR 0217	REHAB	SFOBB	i-880 Overhead Signage and Delineation Upgrade Oversight	\$35,000	\$5,000										\$40,000
				Capital	\$0	\$0										\$0
				Total	\$35,000	\$5,000										\$40,000
82	CTR 0219	REHAB	SFOBB	Metering Lights Upgrade Oversight	\$50,000	\$316,000	\$134,000									\$500,000
				Capital	\$0	\$0										\$0
				Total	\$50,000	\$316,000	\$134,000									\$500,000
83	CTR 0220	REHAB	SFOBB	Gateway Park Bicycle Pedestrian Path (Link)	\$0	\$317,000										\$317,000
				Capital	\$0	\$0										\$0
				Total	\$0	\$317,000										\$317,000
84	CTR 0221	REHAB	SFOBB	SAS Elevator Maintenance	\$0	\$3,173,000										\$3,173,000
				Capital	\$0	\$0										\$0
				Total	\$0	\$3,173,000										\$3,173,000
85	CTR 0222	REHAB	SFOBB	SAS Maintenance Administration	\$0	\$240,000	\$240,000	\$240,000		\$240,000						\$1,200,000
				Capital	\$0	\$0	\$240,000	\$240,000		\$240,000						\$720,000
				Total	\$0	\$240,000	\$240,000	\$240,000		\$240,000						\$1,200,000
				Support	\$0	\$0										\$0
				Capital	\$0	\$1,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$1,000,000					\$10,000,000
				Total	\$0	\$1,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$1,000,000					\$10,000,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status	Year											Total		
					Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
86	CTR 0223	TBD REHAB 6825	SFOBB	Dehumidifier Maintenance	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
		TBD REHAB 6825	SFOBB	Cable Travelers	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
87	CTR 0224	TBD REHAB 6825	SFOBB	Cable Travelers	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,000,000
88	CTR Res	CTR Res REHAB 6825	Var.	Caltrans Program Contingency	\$23,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$4,977,000	\$5,000,000
89	880/92	2G361 RM1 8615	880/92	Landscaping**	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690,000
		2G362 RM1 8615	880/92	Landscaping**	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
91	BM	0060A RM1 8210	BM	Modification to 1962 Bridge***	\$200,000	-\$193,789	-\$193,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,211
92	BM	0060C RM1 8210	BM	Replacement Planting**	\$584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000
		0130 RM1 8315	CAR	Site Mitigation 3**	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
93	CAR	0130 RM1 8315	CAR	Site Mitigation 3**	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
94	CAR	0130K RM1 8315	CAR	Misc Landscaping**	\$61,000	-\$56,823	-\$56,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,177
95	880/92	01601 RM1 8615	880/92	880/92 Interchange**	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
96	SMH	27790 RM1 8637	SMH	Bay Trail Improvement**	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
97	BR 0001	REHAB	BATA	Berkeley ORT***	\$4,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,153,000
98	BR 0002	REHAB	BATA	SFOBB Eyebar Review	\$4,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,153,000
99	BR 0003	REHAB	BATA	SFOBB West Span Pathway Planning	\$2,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,914,000
100	BR 0004	REHAB	BATA	Gateway Park	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
101	BR 0005	REHAB	BATA	SFOBB Administration Building***	\$10,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,550,000
102	BR 0006	REHAB	BATA	SFOBB Maintenance Complex	\$12,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300,000
103	BR 0008	REHAB	BATA	SFOBB FasTrak Lane Conversion	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
104	BR 0009	REHAB	BATA	Metering Lights Upgrade	\$29,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500,000
105	BR 0010	REHAB	BATA	SFO Plaza and Canopy Improvements	\$5,000,000	-\$20,000	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
106	BR 0011	REHAB	BATA	Bridge Documentation	\$20,639,200	-\$20,000	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,619,200
107	BR 0013	REHAB	BATA	Hybrid/ETC Lane Modifications	\$431,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,000

Line No.	Project No.	EA Program	Bridge	Description Status	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	
108	BR 0014	REHAB	BATA	Toll Plaza Maintenance Agreement	\$350,000 \$14,850,000 \$15,200,000	\$0	\$2,500,000 \$2,500,000	\$2,500,000 \$2,500,000	\$2,500,000 \$2,500,000	\$3,000,000 \$3,000,000	\$3,000,000 \$3,000,000	\$3,000,000 \$3,000,000	\$3,000,000 \$3,000,000	\$3,500,000 \$3,500,000	\$3,500,000 \$3,500,000	\$550,000 \$41,350,000 \$41,700,000	
109	BR 0016	REHAB	BATA	Callboxes	\$0 \$2,344,000 \$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344,000
110	BR 0017	REHAB	BATA	2003 CSC Procurement	\$0 \$1,679,000 \$1,679,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679,000
111	BR 0018	REHAB	BATA	Ongoing Toll Tag Procurement	\$0 \$52,273,395 \$52,273,395	\$5,000,000 \$5,000,000	\$5,000,000 \$5,000,000	\$5,000,000 \$5,000,000	\$5,000,000 \$5,000,000	\$3,100,000 \$3,100,000	\$3,100,000 \$3,100,000	\$3,100,000 \$3,100,000	\$3,100,000 \$3,100,000	\$3,100,000 \$3,100,000	\$3,100,000 \$3,100,000	\$90,873,395 \$90,873,395	
112	BR 0019	REHAB	BATA	2012 CSC Procurement	\$0 \$14,250,000 \$14,250,000	\$3,000,000 \$3,000,000	\$2,000,000 \$2,000,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$21,750,000
113	BR 0020	REHAB	BATA	Future Lane/Host Upgrades and Replacement (ATLAS)	\$0 \$35,800,000 \$35,800,000	\$500,000 \$500,000	\$1,000,000 \$1,000,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$38,300,000
114	BR 0021	REHAB	BATA	FastTrak Sign and Sign Structure Improvements (Strategic)	\$0 \$1,000,000 \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
115	BR 0022	REHAB	BATA	Misc Bridge Improvements	\$0 \$400,000 \$400,000	\$3,551,021 \$3,551,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
116	BR 0023	REHAB	BATA	BATA Technology Infrastructure (HW, SW, NETWORK)	\$0 \$3,735,000 \$3,735,000	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$7,635,000
117	BR 0025	REHAB	BATA	Tag Inventory Conversion (Upgrade Technology)	\$0 \$200,000 \$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
118	BR 0026	REHAB	BATA	Violation Enforcement System	\$0 \$8,300,000 \$8,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300,000
119	BR 0027	REHAB	BATA	Bay Crossing Study	\$0 \$340,000 \$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
120	BR 0028	REHAB	BATA	BATA Technology Security Review and Implementation	\$0 \$750,000 \$750,000	\$0	\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$300,000 \$300,000	\$300,000 \$300,000	\$1,100,000
121	BR 0029	REHAB	BATA	Bridge Modeling and Investigations	\$0 \$2,000,000 \$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
122	BR 0030	REHAB	BATA	Program Monitoring	\$0 \$45,544,709 \$45,544,709	\$500,000 \$500,000	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$49,544,709
123	BR 0031	REHAB	BATA	Capital Program Audits	\$0 \$7,500,000 \$7,500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$12,500,000
124	BR 0033	REHAB	BATA	CCTV Installation	\$0 \$850,000 \$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
125	BR 0034	REHAB	BATA	Antitech Bridge CCTA I60/4 Interchange	\$0 \$50,000,000 \$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000
126	BR 0035	REHAB	BATA	Richmond San Rafael Bridge i-580 Access Improvements	\$0 \$8,000,000 \$8,000,000	\$15,000,000 \$15,000,000	\$184,000 \$184,000	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$1,500,000 \$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,284,000
127	BR 0037	REHAB	BATA	ETC Loop Rehabilitation new request FY 2014	\$0 \$4,000,000 \$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
128	BR 0038	REHAB	BATA	Future CSC Procurement	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	BR 0039	REHAB	BATA	Plan Bay Area TMS	\$0 \$7,000,000 \$7,000,000	\$2,000,000 \$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
130	BR 0040	REHAB	BATA	All Electronic Tolling Study	\$0 \$360,000 \$360,000	\$30,000 \$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
131	BR 0041	8934 REHAB	BATA	Temporary License Plate System Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Support Capital	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
				Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
132	BR 0042	8935 REHAB	BATA	Communications in Bridge Corridors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Support Capital	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
				Total	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
133	BR 0043	8936 REHAB	BATA	Backhaul Connection Infrastructure	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
				Support Capital	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
				Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
134	BR 0044	BR 0044 REHAB	BATA	Regional Transportation Sea Level Rise Asset	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Support Capital	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
				Total	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
135	BR 0045	BR 0045 REHAB	BATA	Drainage studies for the Bridges	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Support Capital	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
				Total	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
136	BR Res	8928 REHAB	Var.	BATA Program Contingency RM1 Closure	\$3,008,000	\$250,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,612
				Support Capital	\$3,008,000	\$250,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,612
				Total	\$3,008,000	\$250,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,612

Line No.	Project No.	EA Program	Bridge CCA	Description Status	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	
				Toll Bridge Rehabilitation Program Summary	\$164,789,249	\$27,595,762	\$16,189,500	\$9,228,500	\$7,334,800	\$6,670,000	\$4,490,000	\$6,100,000	\$10,100,000	\$7,000,000	\$5,220,000	\$264,717,311	
				Support Capital	\$779,871,527	\$32,837,779	\$95,790,000	\$68,330,000	\$31,630,000	\$16,680,000	\$25,325,000	\$7,750,000	\$37,250,000	\$7,900,000	\$9,250,000	\$1,112,614,306	
				Total	\$944,660,776	\$60,433,540	\$111,979,500	\$77,558,500	\$38,964,800	\$23,350,000	\$29,815,000	\$13,850,000	\$47,350,000	\$14,900,000	\$14,470,000	\$1,377,331,616	
				Caltrans Rehabilitation Program Summary	\$143,606,249	\$26,995,762	\$16,005,500	\$8,726,000	\$7,334,800	\$6,670,000	\$4,490,000	\$6,100,000	\$10,100,000	\$7,000,000	\$5,220,000	\$242,250,310	
				Support Capital	\$384,742,744	\$1,166,146	\$33,180,000	\$55,780,000	\$10,480,000	\$3,430,000	\$17,075,000	\$0	\$30,000,000	\$0	\$1,350,000	\$536,703,890	
				Total	\$527,848,993	\$281,161,908	\$49,185,500	\$64,508,000	\$17,814,800	\$10,100,000	\$21,565,000	\$6,100,000	\$40,100,000	\$0	\$6,570,000	\$778,954,200	
				BATA Rehabilitation Program Summary	\$21,183,000	\$600,000	\$184,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,467,000	
				Support Capital	\$395,628,783	\$30,671,633	\$63,610,000	\$12,550,000	\$21,150,000	\$13,250,000	\$8,250,000	\$7,750,000	\$7,250,000	\$7,900,000	\$7,900,000	\$7,900,000	\$575,910,416
				Total	\$416,811,783	\$31,271,633	\$63,794,000	\$13,050,000	\$21,150,000	\$13,250,000	\$8,250,000	\$7,750,000	\$7,250,000	\$7,900,000	\$7,900,000	\$7,900,000	\$598,377,416

\*Caltrans Capital includes capital outlay construction and right-of way.  
 \*\*previous expenses covered in RM1 Program.  
 \*\*\* Project closed to expenditures June 30, 2015 or earlier.



**Attachment D**  
**Bay Area Toll Authority**  
**Regional Measure 2 Regional Traffic Relief Program Capital Budget Summary\***

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension Metro East Maintenance Facility	SF MTA	\$30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MTA	\$10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, Capital Corridor JPA, Alameda County Transportation Commission (ACTC), City of Vallejo	\$9,157,000
5	Vallejo Station	City of Vallejo	\$26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	\$12,251,422
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	\$100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	\$37,174,545
9	Richmond Parkway Park & Ride	Solano Transportation Authority	\$3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	\$56,500,000
11	U.S. 101 Greenbrae JC Corridor and Bikal Ped Improvements	Transportation Authority of Marin	\$43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	\$20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	\$96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	\$35,650,126
15	Central Contra Costa BART Crossover	BART	\$25,000,000
16	Benicia Martinez Bridge New Span	Bay Area Toll Authority	\$50,000,000
17	Express Bus North	Competitive	\$18,798,452
18	Clipper	Metropolitan Transportation Commission	\$22,000,000
19	Real Time Transit	Metropolitan Transportation Commission	\$20,000,000
20	Solo Routes to Transit	East Bay Bicycle Coalition / Translum	\$22,500,000
21	BART Tube Seismic Retrofit	BART	\$33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	\$150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	\$115,199,000
24	AC Transit Enhanced Bus	AC Transit	\$77,766,172
25	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	\$12,000,000
26	Commuter Ferry Service for Berkeley/Albany	Water Transit Authority	\$12,000,000
27	Commuter Ferry Service for South San Francisco	Water Transit Authority	\$12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	\$48,000,000
29	Express Bus South	AC Transit and Alameda County Transportation Commission (ACTC)	\$33,832,828
30	I-880 North Sateley Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	\$12,300,000
31	BART Warm Springs Extension	BART	\$166,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	\$65,000,000
33	San Francisco Bay Area Rail Study	BART	\$6,500,000
34	Integrated Fare Structure Program	TransLinc® Consortium	\$1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	\$5,000,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	\$45,075,000
37	BART Transit Capital Rehabilitation	BART	\$24,000,000
38	Regional Express Lane Network	MTC	\$4,825,455
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	\$8,000,000
40	Caltrain Electrification	Caltrain	\$20,000,000
		<b>TOTAL</b>	<b>\$1,515,000,000</b>

\* Modifications to this list are subject to and approved via California Streets and Highway Code Section 30914. (f)



BATA Resolution No. 115  
 Date: June 24, 2015  
 W.I.: 1256  
 Referred by: BATA Oversight Committee

**Attachment E  
 Bay Area Toll Authority  
 Toll Bridge Seismic Retrofit Program Budget Summary**

Toll Bridge Seismic Retrofit Projects	Current Total Project Budget	Approved Project Budget Changes	Revised Total Project Budget
	a	b	c = a + b
San Francisco-Oakland Bay Bridge East Span Replacement	\$ 6,396,969,200	\$ -	\$ 6,396,969,200
San Francisco-Oakland Bay Bridge West Span Retrofit	\$ 305,316,000		\$ 305,316,000
San Francisco-Oakland Bay Bridge West Approach Replacement	\$ 469,700,000		\$ 469,700,000
Richmond-San Rafael Bridge Retrofit	\$ 816,500,000		\$ 816,500,000
Benicia-Martinez Bridge Retrofit	\$ 177,830,000		\$ 177,830,000
Carquinez Bridge Retrofit	\$ 114,206,000		\$ 114,206,000
San Mateo-Hayward Bridge Retrofit	\$ 163,412,000		\$ 163,412,000
Antioch Bridge Retrofit	\$ 82,000,000	\$ (10,900,000)	\$ 71,100,000
Dumbarton Bridge Retrofit	\$ 148,700,000	\$ (34,500,000)	\$ 114,200,000
<b>Subtotal for Bay Area Bridges</b>	<b>\$ 8,674,633,200</b>	<b>\$ (45,400,000)</b>	<b>\$ 8,629,233,200</b>
Vincent Thomas Bridge Retrofit ( <i>non-BATA, for information only</i> )	\$ 58,510,000	\$ -	\$ 58,510,000
San Diego-Coronado Bridge Retrofit ( <i>non-BATA, for information only</i> )	\$ 103,520,000	\$ -	\$ 103,520,000
<b>Program Indirects</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>
<b>Subtotal for All Bridges</b>	<b>\$ 8,866,663,200</b>	<b>\$ (45,400,000)</b>	<b>\$ 8,821,263,200</b>
<b>Program Contingency</b>	<b>\$ 85,336,600</b>	<b>\$ 45,400,000</b>	<b>\$ 130,736,600</b>
<b>Total for Toll Bridge Seismic Retrofit Program</b>	<b>\$ 8,951,999,800</b>	<b>\$ -</b>	<b>\$ 8,951,999,800</b>



**Attachment F  
 Bay Area Toll Authority  
 AB1171 Program Capital Budget Summary**

Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	\$80,000
2	E BART	BART, MTC	\$11,500
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	\$150,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	\$95,000
5	I-80/I-680 Interchange	STA, MTC	\$100,000
6	Fairfield/Vacaville Train Station	STA, MTC	\$9,000
7	BART to Warm Springs	BART, MTC	\$5,000
8	Regional Express Lanes Network	MTC	\$2,800
9	VTA Mission/Warren/Truck Rail Facility	VTA	\$6,500
10	Other Corridor Improvements	MTC	\$10,200
<b>TOTAL</b>			<b>\$570,000</b>



**Attachment G**  
**Fund Reserve Designations**  
**(effective June 30, 2015)**

Pursuant to the Plan of Finance (Resolution No. 57) approved in 2005, the 2013-14 Plan of Finance (Resolution No. 110) approved November 20, 2013, the Master Indenture and subsequent indentures the Authority designates and reserves an amount not less than \$1 billion to be maintained for authorized purposes, including but not limited to:

- 2 years Operations & Maintenance\*      \$ 150 million
- Rehabilitation Reserve  
    (2 years @ \$60 million)                      \$ 120 million
- Emergency reserve (Co-op)                      \$ 50 million
- Variable Rate Risk Reserve                      \$ 100 million
- Project/Self Insurance Reserve (SIR)        \$ 580 million

Funds not specifically listed shall be retained for an operating reserve. No funds shall be withdrawn from the reserve without specific authorization of the Authority.

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\* Combination shall be at least 2x the adopted operating budget