



Attachment A
Bay Area Toll Authority
FY 2024-33 Toll Bridge Capital Improvement Plan (CIP)

BATA Resolution No. 166
Date: February 22, 2023
W.I.: 1251
Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

		Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP	Authorized + CIP
		Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2033	2033	2033	2033	2033	Total	Total
Toll Bridge Rehabilitation Program		Support	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$81,372	\$84,949	\$581,460	\$581,460	\$1,008,926	
Summary		Capital	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$134,772	\$109,895	\$1,283,681	\$1,283,681	\$2,724,275	
		Total	\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$194,844	\$216,144	\$194,844	\$1,865,141	\$1,865,141	\$3,733,201	

Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049															Actual Expenditures Thru FY 2023 Q1 Total	\$1,398,049
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Line No.	Project No.	EA Program	Bridge CCA	Description Status	Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP	Authorized + CIP			
					Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Total					
1	Completed		Var.	Completed/Closed Rehab Projects **	Support	\$120,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,705		
					REHAB	\$366,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,469
					8030	Total	\$487,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,180		
					REHAB	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,598
					6828	Total	\$11,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	CTR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,959		
					REHAB	\$11,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,883
					6825	Total	\$14,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CTR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6825	Total	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$10,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,136		
					REHAB	\$21,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,605
					6825	Total	\$31,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CTR 0048	3G487	SFO	West Span Super Structural (Floor Systems)	Support	\$3,665	\$2,000	\$2,100	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,305		
					REHAB	\$50,000	\$30,000	\$31,500	\$18,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,515	\$129,515
					6825	Total	\$53,665	\$32,000	\$33,600	\$20,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,820
7	CTR 0055	3G474	RSR	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	\$5,272	\$2,000	\$5,250	\$5,788	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,413	\$28,785		
					REHAB	\$48,815	\$10,000	\$15,750	\$11,025	\$9,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,036	\$94,851	
					6814	Total	\$54,187	\$12,000	\$21,000	\$16,538	\$15,049	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,449	\$123,636
8	CTR 0078	3G462	BM	Floor Beam Mitigation Phase 1 (Modification of stringer floor beams due to fatigue cracking) and Bearing Shear Bolts	Support	\$2,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133		
					REHAB	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971
					6812	Total	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	CTR 0097	3G305	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Support	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979		
					REHAB	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
					6828	Total	\$7,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	CTR 0107	3G364	RSR	Substations Upgrade (4 locations) upgrade from 4,160V to 15kV replace power cable 12kV	Support	\$5,188	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188		
					REHAB	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
					6814	Total	\$17,688	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
11	CTR 0120	3G444	SFO	Main Cable Wrap Investigations Phase 1	Support	\$3,523	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000		
					REHAB	\$14,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$24,000
					6825	Total	\$17,523	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
12	CTR 0121	3G477	SFO	Traveler Replacements and Rail Upgrades	Support	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6825	Total	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CTR 0126	3G448	SFO	W1 to W7 Concrete Column Repair and Seal	Support	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6825	Total	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CTR 0134	4H970	SFO	Gateway Park Oversight and Link (4H971) PAED	Support	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6825	Total	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CTR 0182	3G478	Var	PID - Water Line System Air Compressor, Airlines	Support	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6828	Total	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CTR 0204	3G301	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Northern Bridges	Support	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
					6828	Total	\$10,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CTR 0206	2J680	RSR	RSR Access - PPUL Oversight	Support	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6814	Total	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CTR 0212	3G368	Var	Substation and Power Cable	Support	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6828	Total	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CTR 0219	0K220	SFO	Metering Lights Upgrade Oversight	Support	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6825	Total	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CTR 0222	TBD	SFO	SFOBB Maintenance Administration MUSCO East Span Lights Maintenance	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$478	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,071	
					6825	Total	\$478	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,071
21	CTR 0225	4J710	RSR	RSR Access - Bike Ped Oversight	Support	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					6814	Total	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CTR 0232	2K960	SFO	YBI Tunnel Concrete Repair	Support	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	\$1,463	\$0	\$0	\$0													



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Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

	Authorized Thru 2023	CIP										FY24-33 CIP Total	Authorized + CIP Total	
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
Toll Bridge Rehabilitation Program	Support	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$581,460	\$1,008,926
Summary	Capital	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$1,283,681	\$2,724,275
	Total	\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$194,844	\$1,865,141	\$3,733,201

Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049	Actual Expenditures Thru FY 2023 Q1 Total											\$1,398,049
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Line No.	Project No.	EA Program	Bridge CCA	Description Status		Authorized Thru 2023	CIP										FY24-33 CIP Total	Authorized + CIP Total						
							2024	2025	2026	2027	2028	2029	2030	2031	2032	2033								
25	CTR 0247		SFO	East Span Replace Expansion Joint Panels	Support	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98				
					Capital	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302	
					Total	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
26	CTR 0250		SFO	SFOBB YBI Tunnel Repair Fire Suppression System	Support	\$647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647				
					Capital	\$314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314	
					Total	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961	
27	CTR 0251		Var	High Mast Arm Light (HMAL) repair and conversion to LED	Support	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100				
					Capital	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,925		
					Total	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025	
28	CTR 0253		SMH	Toll Admin bldg. - Remove underground diesel storage tank (UST)	Support	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13				
					Capital	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250		
					Total	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263	
29	CTR 0254		Var	Toll Paint Facility and Plaza - Replace Metals Doors And Other Upgrades	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Capital	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450		
					Total	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	
30	CTR 0258		ANT	Replace Fender System	Support	\$70	\$0	\$0	\$77	\$266	\$365	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906			
					Capital	\$0	\$0	\$0	\$0	\$0	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431		
					Total	\$70	\$0	\$0	\$77	\$266	\$2,796	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,337		
31	CTR 0261		SMH	Structural Steel Painting (Towers)	Support	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320				
					Capital	\$9,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,037		
					Total	\$10,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,357	
32	CTR 0262		BM	Repair Expansion Joint Assemblies	Support	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500				
					Capital	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950		
					Total	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450	
33	CTR 0263		SMH	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	\$6,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,964				
					Capital	\$28,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,372		
					Total	\$35,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,336	
34	CTR 0264		SFO	SFOBB East Span Pier Retention-CMGC	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Capital	\$787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787		
					Total	\$787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787	
35	CTR 0265		SFO	SFOBB WS Remove Truss Web Scaffolds	Support	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220				
					Capital	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550		
					Total	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770	
36	CTR 0266		SFO	Construct Maintenance Building and Parking Lot (MC3-Training Center)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Capital	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
					Total	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
37	CTR 0268		RSR	Richmond-San Rafael Bridge Truss Straightening	Support	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460				
					Capital	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400		
					Total	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	
38	CTR 0271		SFO	Structural Steel Paint System, Truss Web North and South Spans 1-6	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	CTR 0272		BM	Replace 480V power cable, utility transformers and utility panels (Old Bridge)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182	\$465	\$1,647	\$1,647		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,757	\$7,757	\$7,757
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182	\$8,222	\$9,404	\$9,404
40	CTR 0273		BM	Repair 12KV Transfer Scheme and connect it with SCADA for remote control and monitoring	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	CTR 0277		DUM	Air Compressor, Pier 44- Replace	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	CTR 0278		SMH	Replace Generators	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$155	\$451	\$451		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,103	\$3,103	\$3,103
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$3,258	\$3,553	\$3,553
43	CTR 0279		VAR	Replace Generators for Dum and RSR	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	CTR 0282		VAR	Existing Water Line System, Air compressor and Air lines North Bridges	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$985	\$886	\$621	\$3,028	\$3,028
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,569	\$8,569	\$8,569	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$9,856	\$9,455	\$621	\$11,597
45	CTR 0288		SFO	Air Compressors at YBI Substation	Support	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Capital	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	CTR 0289		SMH	Air Compressors at Bridge and Pier 1- Replace	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47	CTR 0290		SFO	Repair armored joint Assemblies on SFOBB	Support	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
					Capital	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	CTR 0291		Var	SMHB Toll Admin Building Repairs and Replace HVAC System at RSR Paint facility	Support	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
					Capital	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



**Attachment A
Bay Area Toll Authority
FY 2024-33 Toll Bridge Capital Improvement Plan (CIP)**

BATA Resolution No. 166
Date: February 22, 2023
W.I.: 1251
Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

		Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP	Authorized + CIP
		Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2023	2033	Total	Total	Total	Total	
Toll Bridge Rehabilitation Program		Support	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$581,460	\$581,460	\$581,460	\$581,460	\$1,008,926	\$1,008,926
Summary		Capital	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$1,283,681	\$1,283,681	\$1,283,681	\$1,283,681	\$2,724,275	\$2,724,275
Total			\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$194,844	\$1,865,141	\$1,865,141	\$1,865,141	\$1,865,141	\$3,733,201	\$3,733,201

Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049	Actual Expenditures Thru FY 2023 Q1	\$1,398,049

Line No.	Project No.	EA Program	Bridge CCA	Description Status	Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP	Authorized + CIP			
					Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Total					
49	CTR 0293		SFO	Repair burned rest area facility at SFOBB in Oakland	Support	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50		
					Capital	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
					Total	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
50	CTR 0294		CAR	Repair burned electrical facilities at Carguinez Bridge Toll Plaza in Solano County	Support	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
					Capital	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
					Total	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
51	CTR 0295		SFO	SFOBB environmental close out	Support	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300	
					Capital	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
					Total	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
52	CTR 0296		CAR	Repair burned toll facilities and vista point at Carguinez Bridge Toll Plaza in Solano County	Support	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	
					Capital	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,320
					Total	\$6,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,920
53	CTR 0297		DUM	Pier 31 Dumbarton Seismic Joint	Support	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
					Capital	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
					Total	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
54	CTR 0298		SMH	Replace Booster Pump & Fire Pump Controllers	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0	\$2,010	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280	\$670	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0	\$2,808	
55	CTR 0299		SFO	Modify SAS Tower Elevator Landings	Support	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
					Capital	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
					Total	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
56	CTR 0300		RSR	Repair Car Fire Damage on RSR	Support	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	
					Capital	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
					Total	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
57	CTR 0301		SFO	Repair Overlay and Joint	Support	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	
					Capital	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780
					Total	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060
58	CTR 0302		DUM	Dumbarton Bridge Operational Improvements	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	CTR 0303		SFO	SFOBB Repair Expansion Joint on lower deck span W2	Support	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
					Capital	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
					Total	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
60	CTR 0304		SFO	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support	\$6,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024	
					Capital	\$15,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,430
					Total	\$21,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,454
61	CTR 0305		SFO	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
					Capital	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
					Total	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
62	CTR 0306		SMH	SMH Replace Fire Damaged Polyester Concrete Overlay	Support	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
					Capital	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
					Total	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352
63	CTR 0307		RSR	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	
					Capital	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
					Total	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
64	CTR 0308		SFO	Repair the fog warning system on the East Span	Support	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
					Capital	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
					Total	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
65	CTR 0309		SMH	Trestle Repairs Ph 2	Support	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
					Capital	\$0	\$0	\$15,750	\$13,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,173	\$29,173
					Total	\$400	\$0	\$15,750	\$13,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,173	\$29,173
66	CTR 0310		SFO	Main Cable Wrap West Span (Ph 2)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	CTR 0311		RSR	Replace Existing Damper	Support	\$0	\$0	\$0	\$331	\$463	\$851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645	
					Capital	\$0	\$0	\$0	\$0	\$5,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,788	
					Total	\$0	\$0	\$0	\$331	\$6,251	\$851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,788	
68	CTR 0312		RSR	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	\$0	\$0	\$0	\$4,631	\$4,862	\$6,381	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,574	
					Capital	\$0	\$0	\$0	\$0	\$36,465	\$31,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,372	
					Total	\$0	\$0	\$0	\$4,631	\$41,327	\$38,288	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,947	
69	CTR 0313		RSR	I-580 Richmond-San Rafael Bridge Forward CT Oversight	Support	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
70	CTR 0314		SFO	Repair fire damaged polyester concrete overlay and joint seal at the westbound upper deck, Director's Order	Support	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	
					Capital	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
					Total	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
71	CTR 0315		SFO	Interim repair of the SFOBB West Span fender system, Piers W3, W4, W5, and W6	Support																	



Attachment A
Bay Area Toll Authority
FY 2024-33 Toll Bridge Capital Improvement Plan (CIP)

BATA Resolution No. 166
Date: February 22, 2023
W.I.: 1251
Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

		Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP	Authorized + CIP
		Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2033	2033	2033	2033	2033	Total	Total
Toll Bridge Rehabilitation Program	Support	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$84,949	\$84,949	\$84,949	\$81,372	\$84,949	\$581,460	\$1,008,926
Summary	Capital	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$128,681	\$127,153	\$127,153	\$127,153	\$109,895	\$1,283,681	\$2,724,275
Total	Total	\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$206,144	\$194,844	\$206,144	\$206,144	\$206,144	\$206,144	\$194,844	\$1,865,141	\$3,733,201

Actual Expenditures Thru FY 2023 Q1																	Total	\$1,398,049	Actual Expenditures Thru FY 2023 Q1 Total																	\$1,398,049
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Line No.	Project No.	EA Program	Bridge CCA	Description Status	Authorized Thru 2023	CIP 2024	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	FY24-33 CIP Total	Authorized + CIP Total			
73	CTR 0317	92602	ALL	Caltrans Asset Management	Support	\$200	\$1,574	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,209	\$3,409		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$200	\$1,574	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,209
74	CTR 0318	4W950	SFO	Director's Order: YBI Electrical Repairs for SFOBB systems	Support	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	
					Capital	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740
					Total	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,260
75	CTR 0319	3G452	BM	Replace Joint Seals (1962) and Expansion Joints Repair, Reconstruct Seismic Joints (N)	Support	\$450	\$0	\$0	\$331	\$347	\$0	\$0	\$113	\$118	\$31	\$940	\$1,390			
					Capital	\$0	\$0	\$0	\$6,615	\$0	\$0	\$0	\$0	\$591	\$0	\$7,206	\$7,206			
					Total	\$450	\$0	\$0	\$6,946	\$347	\$0	\$0	\$113	\$709	\$31	\$8,146	\$8,596			
76	CTR 0320	TBD	RSR	Structural Steel Painting (Tower) 3rd Phase	Support	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,658	\$6,700	\$0	\$0	\$14,358				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$51,051	\$0	\$0	\$0	\$51,051				
					Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$58,709	\$6,700	\$0	\$0	\$65,409				
77	CTR 0321	TBD	CARQ	Seismic Transmission Unit (STU) Replacement	Support	\$300	\$0	\$0	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331			
					Capital	\$0	\$0	\$0	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662			
					Total	\$300	\$0	\$0	\$992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$992			
78	CTR 0322	TBD	BM	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
					Capital	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050			
					Total	\$500	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050			
79	CTR 0323	TBD	SFOBB	Armor Joint Reconstruction	Support	\$2,000	\$0	\$0	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0	\$2,205				
					Capital	\$0	\$0	\$0	\$16,538	\$0	\$0	\$0	\$0	\$0	\$0	\$16,538				
					Total	\$2,000	\$0	\$0	\$18,743	\$0	\$0	\$0	\$0	\$0	\$0	\$18,743				
80	CTR 0324	3W490	SFOBB	Structural Steel Paint (Towers)	Support	\$0	\$0	\$0	\$0	\$3,647	\$3,829	\$1,340	\$0	\$0	\$8,815					
					Capital	\$0	\$0	\$0	\$0	\$6,946	\$60,775	\$30,631	\$0	\$0	\$98,352					
					Total	\$0	\$0	\$0	\$0	\$6,946	\$64,422	\$34,460	\$1,340	\$0	\$107,167					
81	CTR 0325	1Y700	CARQ	Overlay (Al Zampa)	Support	\$700	\$0	\$420	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$751				
					Capital	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200				
					Total	\$700	\$0	\$4,620	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$4,951				
82	CTR 0660	91207	Var.	Caltrans Capital Coordination	Support	\$11,668	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477	\$1,551				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
					Total	\$11,668	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477	\$1,551				
83	CTR 0661	93030	ALL	Toll Bridge Inspections	Support	\$44,620	\$4,570	\$4,799	\$5,038	\$5,290	\$5,555	\$5,833	\$6,124	\$6,430	\$6,752	\$7,090				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$44,620	\$4,570	\$4,799	\$5,038	\$5,290	\$5,555	\$5,833	\$6,124	\$6,430	\$6,752	\$7,090				
84	CTR 0662	93870	ALL	Base Security	Support	\$20,040	\$1,600	\$1,680	\$1,764	\$1,852	\$1,945	\$2,042	\$2,144	\$2,251	\$2,364	\$2,482				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$20,040	\$1,600	\$1,680	\$1,764	\$1,852	\$1,945	\$2,042	\$2,144	\$2,251	\$2,364	\$2,482				
85	CTR 0235	92685	Var.	Structural Steel Paint by State Forces	Support	\$59,480	\$14,740	\$15,477	\$16,251	\$17,063	\$17,917	\$18,812	\$19,753	\$20,741	\$21,778	\$22,867				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$59,480	\$14,740	\$15,477	\$16,251	\$17,063	\$17,917	\$18,812	\$19,753	\$20,741	\$21,778	\$22,867				
86	CTR 0669	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$8,550	\$400	\$420	\$441	\$463	\$486	\$511	\$536	\$563	\$591	\$621				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$8,550	\$400	\$420	\$441	\$463	\$486	\$511	\$536	\$563	\$591	\$621				
87	CTR 0269	TBD	Var.	Bridge Facilities Capital Rehab by State forces	Support	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Capital	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
88	CTR 0270	TBD	Var.	TBD Paint	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
					Capital	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
89	CTR Res	CTR Res	Var.	Caltrans Program Contingency	Support	\$14,428	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$7,658	\$8,041	\$8,443	\$8,865	\$9,308				
					Capital	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$14,503	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$7,658	\$8,041	\$8,443	\$8,865	\$9,308				
90	TBD	TBD	VAR ALL	PID	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
					Capital	\$0	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155				
					Total	\$0	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155				
91	TBD	TBD	CARQ	Structural Steel Painting	Support	\$0	\$0	\$0	\$0	\$0	\$5,105	\$0	\$7,739	\$7,387	\$6,205					
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$67,005	\$43,620	\$0	\$110,625					
					Total	\$0	\$0	\$0	\$0	\$0	\$5,105	\$67,005	\$51,359	\$7,387	\$6,205	\$117,062				
92	TBD	TBD	SFOBB	Main Cable Wrap West Span (Phase 2)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814	\$8,865	\$3,103					
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$13,401	\$14,071	\$14,775	\$0	\$42,247				
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$13,401	\$16,885	\$23,639	\$3,103	\$57,028				
93	TBD	TBD	SFOBB	Install traveler at SAS Main Cable	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$2,814	\$2,955	\$3,103				
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,071	\$29,549	\$0	\$43,620				
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$16,885	\$32,504	\$3,103	\$57,852				
94	TBD	TBD	SFOBB	SAS Elevator Rail Replacement	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
					Capital	\$0	\$0	\$0	\$0	\$1,158	\$0	\$0	\$0	\$0	\$0	\$1,158				
					Total	\$0	\$0	\$0	\$0	\$1,158	\$0	\$0	\$0	\$0	\$0	\$1,158				
95	TBD	TBD	VAR	USGS Monitoring Station	Support	\$0	\$150	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
					Total	\$0	\$150	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
96	TBD	TBD	CARQ	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for more	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670	\$281	\$0					
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,111	\$0	\$2,111				
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670	\$2,392	\$0	\$2,981				



Attachment A
Bay Area Toll Authority
FY 2024-33 Toll Bridge Capital Improvement Plan (CIP)

BATA Resolution No. 166
 Date: February 22, 2023
 W.I.: 1251
 Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

	Authorized Thru 2023	CIP										FY24-33 CIP Total	Authorized + CIP Total
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Toll Bridge Rehabilitation Program	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$581,460	\$1,008,926
Summary	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$1,283,681	\$2,724,275
Total	\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$194,844	\$1,865,141	\$3,733,201

Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049											Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049
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Line No.	Project No.	EA Program	Bridge CCA	Description Status		Authorized Thru 2023	CIP										FY24-33 CIP Total	Authorized + CIP Total	
							2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
97	TBD	REHAB	CARQ	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$0	\$0	\$422	\$422
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,407	\$0	\$0	\$1,407	\$1,407
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829	\$0	\$0	\$1,829	\$1,829
98	TBD	REHAB	ANT	Navigational Lights- Upgrade to LED	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$140	\$140
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$0	\$465	\$465
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$0	\$605	\$605
99	TBD	REHAB	RSR	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340	\$1,970	\$0	\$0	\$3,310	\$3,310	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,850	\$0	\$0	\$9,850	\$9,850
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340	\$11,820	\$0	\$0	\$13,160	\$13,160	
100	TBD	REHAB	RSR	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for remote control	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804	\$1,970	\$0	\$0	\$2,774	\$2,774	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,739	\$0	\$0	\$7,739	\$7,739	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804	\$9,709	\$0	\$0	\$10,513	\$10,513	
101	TBD	REHAB	RSR	Replace Aircraft Beacon and upgrade to LED, and connect to SCADA for monitoring	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$0	\$268	\$0	\$409	\$409
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$0	\$0	\$704	\$704
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268	\$844	\$0	\$0	\$1,112	\$1,112	
102	TBD	REHAB	RSR	Upgrade fog horns and connect with SCADA for remote control	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268	\$141	\$0	\$0	\$409	\$409	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,407	\$0	\$0	\$1,407	\$1,407	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268	\$1,548	\$0	\$0	\$1,816	\$1,816	
103	TBD	REHAB	RSR	Concrete Column Repair	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005	\$1,055	\$1,108	\$0	\$3,168	\$3,168	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,865	\$0	\$0	\$8,865	\$8,865
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005	\$1,055	\$9,973	\$0	\$12,033	\$12,033	
104	TBD	REHAB	CARQ	Retention Cable Band Bolts Investigation	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670	\$0	\$0	\$0	\$670	\$670	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,680	\$0	\$0	\$2,680	\$2,680	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350	\$0	\$0	\$0	\$3,350	\$3,350	
105	TBD	REHAB	SFOBB	SFOBB - Replace Joint Seals (Upper & Lower Deck)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474	\$704	\$369	\$0	\$2,547	\$2,547	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,041	\$0	\$0	\$0	\$8,041	\$8,041	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,515	\$704	\$369	\$0	\$10,588	\$10,588	
106	TBD	REHAB	BM	Install 6G Hz Radio Licensed Links at Benicia Toll Plaza	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	TBD	REHAB	BM	Upgrade toll plaza, parking and roadway lighting to LED	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$621	\$768	\$768	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241	\$0	\$1,241	\$1,241	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,489	\$621	\$2,009	\$2,009	
108	TBD	REHAB	SFOBB	Replace Cable Lighting And Upgrade to LED (North and South)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$1,034	\$0	\$1,597	\$1,597	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,103	\$0	\$0	\$3,103	\$3,103	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$4,137	\$0	\$4,700	\$4,700	
109	TBD	REHAB	BM	TOS Elements	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315	\$310	\$1,315	\$1,315	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,413	\$0	\$3,413	\$3,413	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005	\$3,723	\$4,728	\$4,728	
110	TBD	REHAB	SFOBB	Replace Utility Stations and Armored Cable on West Span	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$1,034	\$0	\$1,175	\$1,175	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,432	\$0	\$0	\$4,432	\$4,432	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$5,467	\$0	\$5,607	\$5,607	
111	TBD	REHAB	SFOBB	Replace West Span (Upper Deck) LED Lighting	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$148	\$0	\$570	\$570	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955	\$0	\$2,955	\$2,955	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$3,103	\$0	\$3,525	\$3,525	
112	TBD	REHAB	SFOBB	Replace West Span (Lower Deck) LED Lighting	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$148	\$0	\$570	\$570	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955	\$0	\$2,955	\$2,955	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$3,103	\$0	\$3,525	\$3,525	
113	TBD	REHAB	SFOBB	Replace Comm. Cable (SCADA 50 Pair Cable) West Span	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281	\$148	\$0	\$429	\$429	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477	\$0	\$0	\$1,477	\$1,477	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281	\$1,625	\$0	\$1,907	\$1,907	
114	TBD	REHAB	SFOBB	Replace Generators	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268	\$0	\$0	\$268	\$268		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350	\$0	\$0	\$3,350	\$3,350	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,618	\$0	\$0	\$3,618	\$3,618		
115	TBD	REHAB	SFOBB	TOS Elements	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$443	\$1,006	\$1,006		
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,659	\$0	\$0	\$2,659	\$2,659	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$3,103	\$0	\$3,665	\$3,665	
116	TBD	REHAB	SFOBB	Air Compressors and Air Line at YBI and Sterling - Replace	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,826	\$6,826	\$6,826	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,065	\$0	\$17,065	\$17,065	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,890	\$0	\$23,890	\$23,890	
117	TBD	REHAB	ANT	Substations Upgrade (2 Locations)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$310	\$606	\$606	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,432	\$0	\$4,432	\$4,432	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,728	\$310	\$5,038	\$5,038	
118	TBD	REHAB	ANT	Replace Power Cable (480V)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$155	\$303	\$303	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,327	\$0	\$2,327	\$2,327	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,482	\$2,482	\$2,630	\$2,630	
119	TBD	REHAB	CARQ	Upgrade cable-lighting to LED (Both Bridges)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,407	\$1,407	\$0	\$1,407	\$1,407	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,221	\$0	\$4,221	\$4,221	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,628	\$0	\$5,628	\$5,628	
120	TBD	REHAB	4K060? DUM	Substations Upgrade	Support	\$0	\$0	\$0	\$463	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$989	\$989	
					Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647	\$0	\$0	\$0	\$3,647	\$3,647	
					Total	\$0	\$0	\$0	\$463	\$486	\$0	\$0	\$3,647	\$0	\$0	\$0	\$4,596	\$4,596	



Attachment A
Bay Area Toll Authority
FY 2024-33 Toll Bridge Capital Improvement Plan (CIP)

BATA Resolution No. 166
 Date: February 22, 2023
 W.I.: 1251
 Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

Toll Bridge Rehabilitation Program Summary	Support Capital Total	Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP Total	Authorized + CIP Total
		Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
		\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$84,949	\$581,460	\$1,008,926	
		\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$1283,681	\$2,724,275		
		\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$194,844	\$1,865,141	\$3,733,201		

Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049													Actual Expenditures Thru FY 2023 Q1 Total	\$1,398,049
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Line No.	Project No.	EA Program	Bridge CCA	Description Status	Authorized	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP	FY24-33 CIP Total	Authorized + CIP Total			
					Thru 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		2033			
169	BR 0034		BATA	Antioch Bridge	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				REHAB	Capital	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
					Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
170	BR 0035		BATA	Richmond-San Rafael Bridge	Support	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,494	
				REHAB	Capital	\$86,109	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$89,609
					Total	\$87,603	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$91,103
171	BR 0038		BATA	2020 CSC Procurement	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$34,000	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700	\$800	\$0	\$3,600	\$37,600	
					Total	\$34,000	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700	\$800	\$0	\$3,600	\$37,600	
172	BR 0039		BATA	Plan Bay Area TMS	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
					Total	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
173	BR 0040		BATA	Open Road Tolling (ORT)	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$31,901	\$20,662	\$21,783	\$22,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,045	\$98,946	
					Total	\$31,901	\$20,662	\$21,783	\$22,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,045	\$98,946	
174	BR 0043		BATA	Backhaul Connection Infrastructure	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
					Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
175	BR 0044		BATA	Regional Transportation Sea Level Rise Asset	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
					Total	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
176	BR 0045		BATA	Drainage studies for the Bridges	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
					Total	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
177	BR 0046		BATA	Bay Lights Maintenance	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$2,520	\$891	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$3,708	\$6,228	
					Total	\$2,520	\$891	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$3,708	\$6,228	
178	BR 0047		BATA	Misc East Span Project Improvements	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$7,537	\$2,688	\$2,688	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,064	\$15,601	
					Total	\$7,537	\$2,688	\$2,688	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,064	\$15,601	
179	BR 0048		BATA	Asset Management	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$8,548	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480	\$11,028	
					Total	\$8,548	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480	\$11,028	
180	BR 0049		BATA	CHP - COZEEP/MAZEEP	Support	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
				REHAB	Capital	\$1,006	\$1,200	\$1,200	\$500	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$4,300	\$5,306	
					Total	\$1,206	\$1,200	\$1,200	\$500	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$4,300	\$5,506	
181	BR 0050		BATA	HQV Lane Enforcement	Support	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	
				REHAB	Capital	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
					Total	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	
182	BR 0051		BATA	Bridge Yard Capital Improvements	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
					Total	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
183	BR 0052		BATA	Link: Bike/Ped Access to East Span of SFOBB	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	
					Total	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	
184	BR 0053		BATA	Dumbarton Bridge Operational Improvement	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
					Total	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
185	BR 0054		BATA	Next Gen Clipper (C2) System	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	
					Total	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	
186	BR 0055		BATA	I-680/I-80/SR-12 Interchange Package 2A	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300	
					Total	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300	
187	BR 0056		BATA	New BATA Bridge Evaluation and Due Diligence	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
					Total	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
188	BR 0057		BATA	I-580 Richmond-San Rafael Bridge Forward	Support	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
				REHAB	Capital	\$3,812	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$19,812	
					Total	\$7,812	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$23,812	
189	BR 0058		BATA	Regional Transportation Commute Challenge	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,001	
					Total	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,001	
190	BR 0059		BATA	Link: Bike/Ped Access to East Span of SFOBB Design	Support	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
				REHAB	Capital	\$3,000	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$12,700	
					Total	\$6,000	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$15,700	
191	BR 0060		BATA	SFOBB ORT Civil Design	Support	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,177	
				REHAB	Capital	\$3,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477	
					Total	\$6,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,654	
192	BR 0061		BATA	Bay Bridge Forward Construction of I-80/Powell Street Transit Access Improvement	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				REHAB	Capital	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
					Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	



Attachment A
Bay Area Toll Authority
FY 2024-33 Toll Bridge Capital Improvement Plan (CIP)

BATA Resolution No. 166
 Date: February 22, 2023
 W.I.: 1251
 Referred by: BATA Oversight Committee

Figures are in \$000 and escalated to Year of Expenditure (YOE)

	Authorized Thru 2023	CIP 2024	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	FY24-33 CIP Total	Authorized + CIP Total
Toll Bridge Rehabilitation Program	Support	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$581,460
Summary	Capital	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$1,283,681
	Total	\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$186,844	\$1,865,141

Actual Expenditures Thru FY 2023 Q1	Total	\$1,398,049										Actual Expenditures Thru FY 2023 Q1 Total	\$1,398,049
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Line No.	Project No.	EA Program	Bridge CCA	Description Status	Authorized Thru 2023	CIP 2024	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	FY24-33 CIP Total	Authorized + CIP Total				
193	BR 0062	8952	BATA	Bay Skyway - CCO to YBI	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
					REHAB	Capital	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
					TBD	Total	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
194	BR 0063	8953	BATA	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150		
					REHAB	Capital	\$4,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,302
					TBD	Total	\$5,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,452
195	BR 0064	TBD	BATA	Bay Bridge Forward Construction of I-80 WB Bus/HOV Lane	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	Capital	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
					TBD	Total	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
196	BR 0065	TBD	BATA	Seismic and Code Changes	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	Capital	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
					TBD	Total	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
197	BR 0066	TBD	BATA	Misc Toll Plaza Improvements	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	Capital	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$25,000	\$25,000	
					TBD	Total	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$25,000	\$25,000	
198	BR Res	8928	BATA	BATA Program Contingency	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					REHAB	Capital	\$25,869	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$40,000	\$65,869
					TBD	Total	\$25,869	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$40,000	\$65,869

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

** Project closed to expenditure reimbursement June 30, 2021 or earlier.

*** Project closed to expenditure June 30, 2022 or earlier.

	Authorized Thru 2023	CIP 2024	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	FY24-33 CIP Total	Thru 2023 + CIP Total
Toll Bridge Rehabilitation Program	Support	\$427,465	\$41,234	\$39,488	\$43,084	\$46,438	\$50,033	\$59,910	\$66,613	\$68,338	\$81,372	\$84,949	\$581,460
Summary	Capital	\$1,440,594	\$116,780	\$125,228	\$129,900	\$134,380	\$138,939	\$141,921	\$124,714	\$127,153	\$134,772	\$109,895	\$1,283,681
	Total	\$1,868,059	\$158,013	\$164,716	\$172,984	\$180,818	\$188,973	\$201,830	\$191,327	\$195,491	\$216,144	\$186,844	\$1,865,141
Caltrans Rehabilitation Program	Support	\$383,672	\$41,034	\$39,288	\$42,534	\$45,888	\$49,483	\$59,360	\$66,013	\$67,238	\$80,772	\$84,749	\$576,860
Summary	Capital	\$653,554	\$50,750	\$69,038	\$83,476	\$110,669	\$116,202	\$114,355	\$97,291	\$99,341	\$105,834	\$87,061	\$824,116
	Total	\$1,037,227	\$91,784	\$108,326	\$126,010	\$156,557	\$165,686	\$173,715	\$163,304	\$167,079	\$186,706	\$171,810	\$1,510,976
BATA Rehabilitation Program	Support	\$43,293	\$200	\$200	\$550	\$550	\$550	\$550	\$600	\$600	\$200	\$200	\$4,600
Summary	Capital	\$787,039	\$66,030	\$56,190	\$46,424	\$23,711	\$22,737	\$27,566	\$27,423	\$27,811	\$28,838	\$22,835	\$349,565
	Total	\$830,832	\$66,230	\$56,390	\$46,974	\$24,261	\$23,287	\$28,116	\$28,023	\$28,411	\$29,438	\$23,035	\$354,165

Estimated Cashflow (for FY 2024-33 CIP only)		CIP 2024	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	FY24-33 CIP Total
Support		\$36,234	\$35,645	\$38,713	\$44,236	\$51,262	\$54,141	\$55,321	\$56,523	\$60,181	\$66,293	\$498,548
Capital		\$48,911	\$101,353	\$131,915	\$159,554	\$144,690	\$142,943	\$121,522	\$113,733	\$147,716	\$142,974	\$1,255,311
Total		\$85,145	\$136,998	\$170,628	\$203,790	\$195,952	\$197,084	\$176,843	\$170,256	\$207,896	\$209,268	\$1,753,859