



**ATTACHMENT A
BAY AREA TOLL AUTHORITY
OPERATING BUDGET FY 2024-25**

Date: May 22, 2024
W.I.: 1251 - 1258

	Actual 3/31/2024	Amended Budget FY 2023-24	Draft FY 2024-25	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	\$595,018,067	\$893,600,000	\$884,290,000	(\$9,310,000)	-1.0%
Violation Revenue	19,411,299	27,679,646	22,417,688	(\$5,261,958)	-19.0%
Interest Revenue	76,198,649	62,116,998	63,470,000	1,353,002	2.2%
Reimbursement Revenue	11,227,547	17,920,000	19,602,000	1,682,000	9.4%
Rebate for Build America Bonds	51,810,244	70,339,448	68,470,744	(1,868,704)	-2.7%
Total Operating Revenue	\$753,665,806	\$1,071,656,092	\$1,058,250,432	(\$13,405,660)	-1.3%
Total Operating Expense	\$448,154,468	\$819,891,910	\$855,818,019	\$35,926,110	4.4%
Operating Surplus/(Shortfall) before Transfer	\$305,511,338	\$251,764,182	\$202,432,413	(\$49,331,770)	-19.6%
Transfers Out and One-Time Expense	\$15,576,582	\$47,947,492	\$38,331,180	(\$9,616,312)	-20.1%
Total Operating Surplus/(Shortfall)	\$289,884,538	\$203,816,691	\$164,101,233	(\$39,715,458)	-19.5%
Transfer to Capital Programs	\$128,631,788	\$228,928,000	\$164,101,233	(\$64,826,767)	-28.3%
Transfer to (from) Reserves	\$161,252,750	(\$25,111,309)	\$0	\$25,111,309	-100.0%

**REVENUE DETAIL
BUDGET FY 2024-25**

	Actual 3/31/2024	Amended Budget FY 2023-24	Draft FY 2024-25	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue (subtotal)	\$595,018,067	\$893,600,000	\$884,290,000	(\$9,310,000)	-1.0%
RM 1 & Seismic Toll Revenues	\$359,558,151	\$542,600,000	\$500,150,000	(\$42,450,000)	-7.8%
RM 2 Toll Revenues	76,896,946	117,400,000	\$106,846,000	(10,554,000)	-9.0%
RM 3 Toll Revenues	158,562,970	233,600,000	\$277,294,000	43,694,000	18.7%
Violation and Other Revenue (subtotal)	\$19,411,299	\$27,679,646	\$22,417,688	(\$5,261,958)	-19.0%
Violation	\$17,445,042	\$26,000,000	\$20,374,820	(\$5,625,180)	-21.6%
Other	\$1,966,257	\$1,679,646	\$2,042,868	\$363,222	21.6%
Interest Revenue (subtotal)	\$76,198,649	\$62,116,998	\$63,470,000	\$1,353,002	2.2%
RM1 Interest Earnings	\$44,804,480	\$37,333,598	\$47,790,000	\$10,456,402	28.0%
RM2 Interest Earnings	5,650,306	9,333,400	\$4,470,000	(4,863,400)	-52.1%
RM3 Interest Earnings	25,743,863	15,450,000	\$11,210,000	(4,240,000)	-27.4%
Reimbursement Revenue (subtotal)	\$11,227,547	\$17,920,000	\$19,602,000	\$1,682,000	9.4%
BAIFA	\$1,157,551	\$2,000,000	\$2,200,000	\$200,000	10.0%
GGBHTD Fastrak	3,379,157	7,500,000	\$8,250,000	750,000	10.0%
ACTC	1,967,372	2,200,000	\$2,420,000	220,000	10.0%
VTA Express Lane	2,662,472	4,000,000	\$4,400,000	400,000	10.0%
SM Express Lane	2,059,636	2,120,000	\$2,332,000	212,000	10.0%
SFO Airport	1,360	100,000	\$0	(100,000)	-100.0%
Rebate for Build America Bonds (subtotal)	\$51,810,244	\$70,339,448	\$68,470,744	(\$1,868,704)	-2.7%
Rebate for Build America Bonds	\$51,810,244	70,339,448	\$68,470,744	(\$1,868,704)	-2.7%
Total Current Year Revenue	\$753,665,806	\$1,071,656,092	\$1,058,250,432	(\$13,405,660)	-1.3%

**EXPENSE DETAIL
BUDGET FY 2024-25**

	Actual 3/31/2024	Amended Budget FY 2023-24	Draft FY 2024-25	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Expense					
Caltrans Operations and Maintenance (Subtotal)	\$7,381,542	\$11,690,000	\$13,990,000	\$2,300,000	19.7%
Toll Bridge & Facility Maintenance (Category A&B)	7,381,542	11,690,000	\$13,990,000	\$2,300,000	19.7%
Fastrak Operations and Maintenance (Subtotal)	\$60,830,451	\$123,260,430	\$116,180,000	(\$7,080,430)	-5.7%
RCSC Operations	\$37,628,624	\$67,870,000	\$76,994,000	\$9,124,000	13.4%
RCSC Operations - Carryover Expenses	\$0	\$15,600,000	\$0	(\$15,600,000)	-100.0%
Banking/Credit Card Fees	14,707,525	22,000,000	\$22,000,000	0	0.0%
ATCAS Facility and In-lane Maintenance	926,167	4,300,000	\$4,300,000	0	0.0%
ATCAS Hardware/Software Maintenance	809,953	3,070,430	\$2,595,000	(475,430)	-15.5%
Collections Contract	421,670	1,600,000	\$730,000	(870,000)	-54.4%
DMV Expenses	6,336,512	8,820,000	\$9,561,000	741,000	8.4%
Toll Bridge Operations and Maintenance Total	\$68,211,993	\$134,950,430	\$130,170,000	(\$4,780,430)	-3.5%
Toll Bridge Administration (Subtotal)	\$23,250,125	\$36,625,334	\$38,718,372	\$2,093,039	5.7%
Salaries and Benefits	\$12,949,611	19,681,667	\$ 18,374,875	(\$1,306,791)	-6.6%
Temporary Assistance	43,970	160,000	\$290,000	130,000	81.3%
Travel&Training/Printing/Memberships	103,707	445,705	\$535,853	90,148	20.2%
Other General Operating Expenses	1,223,375	1,986,314	\$1,831,594	(154,720)	-7.8%
Financing & Banking Fees	5,736,823	8,259,194	\$11,062,300	2,803,106	33.9%
Audit/Legal/Other	698,542	1,212,370	\$1,822,000	609,630	50.3%
Beale St Assessment	1,735,970	2,314,627	\$2,244,612	(70,015)	-3.0%
Business Insurance	645,457	645,457	\$757,138	111,681	17.3%
Misc. Toll Administration Operating Expenses	112,670	1,920,000	\$1,800,000	(120,000)	-6.3%
Consultant Contract/Other (Subtotal)	\$2,931,777	\$7,671,000	\$6,962,000	(\$709,000)	-9.2%
ETC Marketing	\$2,769,371	\$4,850,000	\$4,350,000	(\$500,000)	-10.3%
Other Operating Contracts	162,407	2,821,000	\$2,612,000	(209,000)	-7.4%
Debt Service	\$307,685,255	\$546,105,299	\$581,216,833	\$35,111,534	6.4%
RM2 Expenses (Subtotal)	\$20,705,242	\$57,911,367	\$53,694,274	(\$4,217,093)	-7.3%
RM2 Transit Operating	14,924,862	44,612,000	40,601,480	(4,010,520)	-9.0%
RM2 Marketing	717,906	4,590,000	4,540,000	(50,000)	-1.1%
RM2 Project Monitoring & Audit	0	640,000	274,500	(365,500)	-57.1%
Transbay Transit Terminal Maintenance	4,501,627	5,969,367	6,178,294	208,927	3.5%
BART for Inspector General Contract	560,847	2,100,000	2,100,000	0	0.0%
RM3 Expenses (Subtotal)	\$25,370,075	\$36,628,480	\$45,056,540	\$8,428,060	23.0%
RM3 Transit Operating	25,370,075	36,628,480	44,367,040	7,738,560	21.1%
RM3 Project Monitoring & Audit	0	0	689,500	689,500	0.0%
Total Operating Expense	\$448,154,468	\$819,891,910	\$855,818,019	\$35,926,110	4.4%
Transfers and One-Time Expenses					
Transfers Out (Subtotal)	\$15,576,582	\$30,320,219	\$26,831,180	(\$3,489,039)	-11.5%
1% Administration Draw	7,362,878	\$9,817,170	\$9,681,340	(\$135,830)	-1.4%
Additional 1% Administration Draw	7,362,878	9,440,308	9,266,864	(173,444)	-1.8%
Transfer to ABAG SFEP Overhead	0	376,862	414,476	37,614	10.0%
Transfer to MTC	440,737	2,530,879	2,468,500	(62,379)	-2.5%
Transfer to Liability Reserve	410,090	8,155,000	5,000,000	(3,155,000)	-38.7%
One-Time Expense (Subtotal)	\$0	\$17,627,273	\$11,500,000	(\$6,127,273)	-34.8%
Title 21 - FasTrak Tags Swap	\$0	\$3,000,000	\$5,800,000	\$2,800,000	93.3%
Prior Year DMV Hold	\$0	\$14,627,273	\$0	(\$14,627,273)	-100.0%
Transfer to MTC for ERP Implementation	\$0	\$0	\$5,700,000	\$5,700,000	0.0%
Total Transfers and One-Time Expense	\$15,576,582	\$47,947,492	\$38,331,180	(\$9,616,312)	-20.1%
Total Expenses	\$463,731,050	\$867,839,402	\$894,149,199	\$26,309,798	3.0%



Date: May 22, 2024
W.I.: 6953-6957, 8451-8452

**Attachment B
Bay Area Toll Authority
Capital Projects**

BATA Transit Program

Program #		BATA Actuals Thru March 2024	BATA Budget Thru FY 2023-24	Draft Budget FY 2024-25	Life to Date Project Budget
6953	Core Capacity Challenge Program	\$ 189,922,907	\$ 250,000,000	-	\$ 250,000,000

Other Capital Projects (New)ⁱ

Program #		BATA Actuals Thru March 2024	BATA Budget Thru FY 2023-24	Draft Budget FY 2024-25	Life to Date Project Budget
8451	I-580 Richmond Parkway Interchange Operational Improvements	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000
8452	Cutting Blvd Transit Priority	-	3,000,000	-	3,000,000
			\$ 10,000,000	\$ -	\$ 10,000,000

i - Other Capital Projects is a new capital fund budget funded by Regional Measure 3 and other non-BATA Rehab funds.



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 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	\$117,302,329
2	CTR 0001	00297	SFO	Construct New Toll Operations Building***	Support	\$7,562,775		\$7,562,775
		REHAB			Capital	\$0		\$0
		6825			Total	\$7,562,775	\$0	\$7,562,775
3	CTR 0002	00394	RSR	RSR Maintenance Building***	Support	\$5,733,571		\$5,733,571
		REHAB			Capital	\$4,480,035		\$4,480,035
		6814			Total	\$10,213,606	\$0	\$10,213,606
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409		\$6,180,409
		REHAB			Capital	\$5,597,591		\$5,597,591
		6828			Total	\$11,778,001	\$0	\$11,778,001
5	CTR 0009	01407	SFO	Toll Plaza Median Landscaping***	Support	\$722,112		\$722,112
		REHAB			Capital	\$202,181		\$202,181
		6825			Total	\$924,293	\$0	\$924,293
6	CTR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$2,958,917		\$2,958,917
		REHAB			Capital	\$11,883,015		\$11,883,015
		6825			Total	\$14,841,932	\$0	\$14,841,932
7	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$957,644		\$957,644
		REHAB			Capital	\$869,782		\$869,782
		6825			Total	\$1,827,425	\$0	\$1,827,425
8	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$7,838,078		\$7,838,078
		REHAB		Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	\$27,880,814		\$27,880,814
		6826			Total	\$35,718,892	\$0	\$35,718,892
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements***	Support	\$72,662		\$72,662
		REHAB			Capital	\$0		\$0
		6828			Total	\$72,662	\$0	\$72,662
10	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kv System***	Support	\$2,869,539		\$2,869,539
		REHAB			Capital	\$2,777,316		\$2,777,316
		6826			Total	\$5,646,855	\$0	\$5,646,855
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	\$4,792,203
12	CTR 0145	0120S	SFO	SFOBB East Span YBITS 1	Support	\$1,340,014		\$1,340,014
		REHAB		YBI Resurfacing/BASE	Capital	\$21,690,860		\$21,690,860
		6825		Replace Lighting w/ HPS Lighting System ***	Total	\$23,030,874	\$0	\$23,030,874
13	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and	Support	\$4,811,400		\$4,811,400
		REHAB		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,652,449		\$17,652,449
		6813			Total	\$22,463,849	\$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	\$714,010
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$554,232		\$554,232
		REHAB			Capital	\$0		\$0
		6825			Total	\$554,232	\$0	\$554,232
16	CTR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$1,579,392		\$1,579,392
		REHAB			Capital	\$0		\$0
		6825			Total	\$1,579,392	\$0	\$1,579,392
17	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)***	Support	\$207,931		\$207,931
		REHAB			Capital	\$3,431,263		\$3,431,263
		6825			Total	\$3,639,194	\$0	\$3,639,194
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276		\$53,276
		REHAB			Capital	\$204,900		\$204,900
		6826			Total	\$258,176	\$0	\$258,176
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$202,495		\$202,495
		REHAB			Capital	\$0		\$0
		6828			Total	\$202,495	\$0	\$202,495
20	CTR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322		\$2,756,322
		REHAB			Capital	\$4,033,186	\$1,178	\$4,034,364
		6826			Total	\$6,789,509	\$1,178	\$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	\$67,738
22	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$10,436,000		\$10,436,000
		REHAB			Capital	\$21,905,000		\$21,905,000



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
		6825			Total	\$32,341,000	\$0	\$32,341,000
23	CTR 0048	3G487	SFO	West Span Super Structural (Floor Systems)	Support	\$3,664,669		\$3,664,669
		REHAB 6825			Capital	\$53,000,000		\$53,000,000
					Total	\$56,664,669	\$0	\$56,664,669
24	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS***	Support	\$159,815		\$159,815
		REHAB 6828			Capital	\$0		\$0
					Total	\$159,815	\$0	\$159,815
25	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	\$64,164		\$64,164
		REHAB 6828		Paint Bridge Structures PID ***	Capital	\$0		\$0
					Total	\$64,164	\$0	\$64,164
26	CTR 0052	3G484	RSR	Bridge Paint	Support	\$7,778,247		\$7,778,247
		REHAB 6814		(Lower Deck Only) Part 1***	Capital	\$29,299,836		\$29,299,836
					Total	\$37,078,084	\$0	\$37,078,084
27	CTR 0053	3G486	SMH	Bridge Paint	Support	\$8,402,126		\$8,402,126
		REHAB 6826		Part 1 ***	Capital	\$50,885,407		\$50,885,407
					Total	\$59,287,533	\$0	\$59,287,533
28	CTR 0055	3G474	RSR	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	\$5,372,000		\$5,372,000
		REHAB 6814			Capital	\$58,974,000		\$58,974,000
					Total	\$64,346,000	\$0	\$64,346,000
29	CTR 0056	4A860	SFO	Repair Timber Fender at W5***	Support	\$335,109		\$335,109
		REHAB 6825			Capital	\$1,429,316		\$1,429,316
					Total	\$1,764,424	\$0	\$1,764,424
30	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight***	Support	\$352,488		\$352,488
		REHAB 6825			Capital	\$0		\$0
					Total	\$352,488	\$0	\$352,488
31	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station	Support	\$396,591		\$396,591
		REHAB 6825		Oversight ***	Capital	\$0		\$0
					Total	\$396,591	\$0	\$396,591
32	CTR 0059	91206	ALL	OSM Rehab Planning***	Support	\$158,660		\$158,660
		REHAB 8629			Capital	\$0		\$0
					Total	\$158,660	\$0	\$158,660
33	CTR 0064	97037	ANT	Toll Plaza Rehab Projects***	Support	\$0		\$0
		REHAB 8033			Capital	\$179,979		\$179,979
					Total	\$179,979	\$0	\$179,979
34	CTR 0065	97047	SFO	Toll Plaza Rehab Projects***	Support	\$0		\$0
		REHAB 8033			Capital	\$3,386		\$3,386
					Total	\$3,386	\$0	\$3,386
35	CTR 0078	3G462	BM	Floor Beam Mitigation Phase 1	Support	\$2,132,800		\$2,132,800
		REHAB 6812		(Modification of stringer floor beams due to fatigue cracking) and Bearing Shear Bolts	Capital	\$971,200		\$971,200
					Total	\$3,104,000	\$0	\$3,104,000
36	CTR 0088	3G403	CAR	Anchorage Modification, Drainage Improvements,	Support	\$3,695,965		\$3,695,965
		REHAB 6813		Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)***	Capital	\$8,165,909		\$8,165,909
					Total	\$11,861,874	\$0	\$11,861,874
37	CTR 0097	3G305	Var.	Replace Fog Horns, Radar Beacons and	Support	\$2,979,498		\$2,979,498
		REHAB 6828		Related Electrical Systems on Southern Bridges	Capital	\$4,291,623		\$4,291,623
					Total	\$7,271,121	\$0	\$7,271,121
38	CTR 0107	3G364	RSR	Substations Upgrade (4 locations)	Support	\$4,457,726		\$4,457,726
		REHAB 6814		upgrade from 4,160V to 15kV	Capital	\$14,150,000		\$14,150,000
				replace power cable 12kV	Total	\$18,607,726	\$0	\$18,607,726
39	CTR 0110	TBD	RSR	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$0	\$1,000,000	\$1,000,000
		REHAB 6814			Capital	\$0		\$0
					Total	\$0	\$1,000,000	\$1,000,000
40	CTR 0119	3G307	SFO	Fog Horns (West Spans)***	Support	\$339,821		\$339,821
		REHAB 6825			Capital	\$0		\$0
					Total	\$339,821	\$0	\$339,821
41	CTR 0120	3G444	SFO	Main Cable Wrap Investigations Phase 1	Support	\$5,023,000	\$4,000,000	\$9,023,000
		REHAB 6825			Capital	\$28,000,000		\$28,000,000
					Total	\$33,023,000	\$4,000,000	\$37,023,000
42	CTR 0121	3G477	SFO	Traveler Replacements and Rail Upgrades	Support	\$380,000		\$380,000
		REHAB 6825			Capital	\$0		\$0
					Total	\$380,000	\$0	\$380,000
43	CTR 0126	3G448	SFO	W1 to W7 Concrete Column Repair and Seal	Support	\$300,000		\$300,000
		REHAB 6825			Capital	\$0		\$0
					Total	\$300,000	\$0	\$300,000
44	CTR 0129	3G457	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support	\$3,905,504		\$3,905,504



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT	Toll Bridge Rehabilitation Program Summary		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
			Thru 2024	2025	Thru 2025
	Support		\$462,688,864	\$76,787,000	\$539,475,864
	Capital		\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total		\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
		REHAB 6825		RSR - Replace Joint Seals (Upper Deck) and Resurfacing***	Capital	\$5,368,882		\$5,368,882
					Total	\$9,274,386	\$0	\$9,274,386
45	CTR 0134	4H970	SFO	Gateway Park Oversight	Support	\$1,910,000		\$1,910,000
		REHAB 6825		and Link (4H971) PAED	Capital	\$0		\$0
					Total	\$1,910,000	\$0	\$1,910,000
46	CTR 0147_A	01408	SFO	SFOBB Maintenance Complex	Support	\$2,915,337		\$2,915,337
		REHAB 6825		Maintenance Complex***	Capital	\$41,587,338		\$41,587,338
					Total	\$44,502,675	\$0	\$44,502,675
47	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0		\$0
		REHAB 6825		Maintenance Warehouse Phase 2***	Capital	\$18,414,937		\$18,414,937
					Total	\$18,414,937	\$0	\$18,414,937
48	CTR 0151	3G443	SFO	Replace Grating Shields and Access Ladders***	Support	\$1,715,469		\$1,715,469
		REHAB 6825			Capital	\$1,473,044		\$1,473,044
					Total	\$3,188,512	\$0	\$3,188,512
49	CTR 0152	0120M	SFO	Toll Plaza Repaving***	Support	\$825,782		\$825,782
		REHAB 6825			Capital	\$7,450,000		\$7,450,000
					Total	\$8,275,782	\$0	\$8,275,782
50	CTR 0153	1G310	SFO	Toll Plaza Repaving***	Support	\$0		\$0
		REHAB 6825			Capital	\$1,602,286		\$1,602,286
					Total	\$1,602,286	\$0	\$1,602,286
51	CTR 0154	3G440	SFO	Various Structural PIDS***	Support	\$159,900		\$159,900
		REHAB 6825			Capital	\$0		\$0
					Total	\$159,900	\$0	\$159,900
52	CTR 0155	3G450	VAR	Bridge Joint Seals***	Support	\$57,611		\$57,611
		REHAB 6828			Capital	\$0		\$0
					Total	\$57,611	\$0	\$57,611
53	CTR 0156	3G390	VAR	Bridge Lighting***	Support	\$99,415		\$99,415
		REHAB 6828			Capital	\$0		\$0
					Total	\$99,415	\$0	\$99,415
54	CTR 0157	3G400	VAR	Bridge Overlays***	Support	\$134,556		\$134,556
		REHAB 6828			Capital	\$0		\$0
					Total	\$134,556	\$0	\$134,556
55	CTR 0158	0120F	SFO	East Span Base ***	Support	\$0		\$0
		REHAB 6825			Capital	\$1,930,691		\$1,930,691
					Total	\$1,930,691	\$0	\$1,930,691
56	CTR 0159	2J870	SFO	West Span BASE***	Support	\$938,249		\$938,249
		REHAB 6825			Capital	\$8,790,393		\$8,790,393
					Total	\$9,728,641	\$0	\$9,728,641
57	CTR 0160	4H180	SFO	Refill Seismic Dampeners***	Support	\$22,052		\$22,052
		REHAB 6825			Capital	\$252,546		\$252,546
					Total	\$274,597	\$0	\$274,597
58	CTR 0163	3G447	SFO	Rebuild Damaged Fender System ***	Support	\$238,798		\$238,798
		REHAB 6825		WG	Capital	\$772,842		\$772,842
					Total	\$1,011,640	\$0	\$1,011,640
59	CTR 0182	3G478	Var	PID - Water Line System	Support	\$193,307		\$193,307
		REHAB 6828		Air Compressor, Airlines	Capital	\$0		\$0
					Total	\$193,307	\$0	\$193,307
60	CTR 0201	0J120	RSR	Replace Expansion Joint at Pier 44E***	Support	\$68,600		\$68,600
		REHAB 6814			Capital	\$270,000		\$270,000
					Total	\$338,600	\$0	\$338,600
61	CTR 0202	0J870	SFO	Install Air Gap Monitoring System***	Support	\$95,994		\$95,994
		REHAB 6825			Capital	\$128,755		\$128,755
					Total	\$224,749	\$0	\$224,749
62	CTR 0203	3G360	Var.	Replace Various Navigational and Utility Equipment	Support	\$127,649		\$127,649
		REHAB 6828		Supplemental PID***	Capital	\$0		\$0
					Total	\$127,649	\$0	\$127,649
63	CTR 0204	3G301	Var.	Replace Fog Horns, Radar Beacons and	Support	\$4,956,394		\$4,956,394
		REHAB 6828		Related Electrical Systems on Northern Bridges	Capital	\$6,000,000		\$6,000,000
					Total	\$10,956,394	\$0	\$10,956,394
64	CTR 0206	2J680	RSR	RSR Access – PPUL Oversight	Support	\$3,500,000		\$3,500,000
		REHAB 6814			Capital	\$0		\$0
					Total	\$3,500,000	\$0	\$3,500,000
65	CTR 0212	3G368	Var	Substation and Power Cable	Support	\$219,112		\$219,112
		REHAB 6828			Capital	\$0		\$0
					Total	\$219,112	\$0	\$219,112



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget	
		Thru 2024	2025	Thru 2025	
Toll Bridge Rehabilitation Program		Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary		Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
		Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
66	CTR 0213	01412	SFO	CT Oversight of Bridge Yard	Support	\$276,198		\$276,198
		REHAB		(IERBYS Building Slab) ***	Capital	\$0		\$0
		6825			Total	\$276,198	\$0	\$276,198
67	CTR 0214	01413	SFO	CT Oversight of Bridge Yard	Support	\$476,178		\$476,178
		REHAB		(IERBYS Building Retrofit) ***	Capital	\$0		\$0
		6825			Total	\$476,178	\$0	\$476,178
68	CTR 0215	2J190	SFO	Replace transverse expansion joints ***	Support	\$1,309,010		\$1,309,010
		REHAB		West Span	Capital	\$1,944,698		\$1,944,698
		6825			Total	\$3,253,708	\$0	\$3,253,708
69	CTR 0216	2J410	CARQ	Al Zampa (CARQ) Joint Repair ***	Support	\$146,672		\$146,672
		REHAB			Capital	\$183,592		\$183,592
		6813			Total	\$330,265	\$0	\$330,265
70	CTR 0217	2J400	SFO	I-880 Overhead Signage and Delineation Upgrade	Support	\$46,649		\$46,649
		REHAB		Oversight***	Capital	\$0		\$0
		6825			Total	\$46,649	\$0	\$46,649
71	CTR 0219	0K220	SFO	Metering Lights Upgrade Oversight	Support	\$2,100,000		\$2,100,000
		REHAB			Capital	\$0		\$0
		6825			Total	\$2,100,000	\$0	\$2,100,000
72	CTR 0222	TBD	SFO	SFOBB Maintenance Administration	Support	\$0		\$0
		REHAB			Capital	\$978,064	\$500,000	\$1,478,064
		6825			Total	\$978,064	\$500,000	\$1,478,064
73	CTR 0225	4J710	RSR	RSR Access - Bike Ped Oversight	Support	\$855,000		\$855,000
		REHAB			Capital	\$0		\$0
		6814			Total	\$855,000	\$0	\$855,000
74	CTR 0226	1K450	SFO	Roof Repairs at Sterling Substation	Support	\$72,000		\$72,000
		REHAB		Minor Rehab***	Capital	\$119,999		\$119,999
		8033			Total	\$191,999	\$0	\$191,999
75	CTR 0227	1K470	SMH	Roof Repairs at toll admin building (Toll Plaza)	Support	\$60,000		\$60,000
		REHAB		Minor Rehab***	Capital	\$99,550		\$99,550
		8033			Total	\$159,550	\$0	\$159,550
76	CTR 0228	1K460	BM	Bird abatement at Benicia Toll Plaza	Support	\$150,000		\$150,000
		REHAB		Minor Rehab***	Capital	\$249,950		\$249,950
		8033			Total	\$399,950	\$0	\$399,950
77	CTR 0229	0K691	SFO	Install Grease Caps and Repair Pre-stress Tendons	Support	\$1,188,816		\$1,188,816
		REHAB		East Span- Director's Order***	Capital	\$3,318,043		\$3,318,043
		6825			Total	\$4,506,859	\$0	\$4,506,859
78	CTR 0230	3G482	BM	Repair Seismic Joint - Pier 3	Support	\$148,912		\$148,912
		REHAB		Director's Order***	Capital	\$250,846		\$250,846
		6812			Total	\$399,758	\$0	\$399,758
79	CTR 0232	2K960	SFO	YBI Tunnel Concrete Repair	Support	\$811,591		\$811,591
		REHAB			Capital	\$1,463,409		\$1,463,409
		6825			Total	\$2,275,000	\$0	\$2,275,000
80	CTR 0233	3G445	SFO	Fender Repair	Support	\$735,111		\$735,111
		REHAB		Director's Order***	Capital	\$4,302,040		\$4,302,040
		6825			Total	\$5,037,151	\$0	\$5,037,151
81	CTR 0234	2K560	SFO	Repair SFOBB Seismic Dampers	Support	\$185,712		\$185,712
		REHAB		Director's Order***	Capital	\$279,263		\$279,263
		6825			Total	\$464,976	\$0	\$464,976
82	CTR 0243	0W140	SFO	Replace Fender System and Skirt Modifications	Support	\$7,000,000		\$7,000,000
		REHAB			Capital	\$0		\$0
		6825			Total	\$7,000,000	\$0	\$7,000,000
83	CTR 0244	TBD	RSR	TBD Work on RSR lower deck, towers, columns, travelers	Support	\$0		\$0
		REHAB			Capital	\$0		\$0
		6814			Total	\$0	\$0	\$0
84	CTR 0245	0P560	Var.	Install BASE radio links	Support	\$300,583		\$300,583
		REHAB		Director's Order ***	Capital	\$483,201		\$483,201
		6828			Total	\$783,784	\$0	\$783,784
85	CTR 0246	0Q470	SFO	East Span Skyway Polyester Concrete Overlay Repairs	Support	\$22,760		\$22,760
		REHAB		Director's Order ***	Capital	\$183,163		\$183,163
		6825			Total	\$205,922	\$0	\$205,922
86	CTR 0247	1Q490	SFO	East Span Replace Expansion Joint Panels	Support	\$97,631		\$97,631
		REHAB		Director's Order ***	Capital	\$169,396		\$169,396
		6825			Total	\$267,027	\$0	\$267,027
87	CTR 0248	1Q500	BM	Repair Water Line	Support	\$118,911		\$118,911
		REHAB		Director's Order ***	Capital	\$230,583		\$230,583



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

Date: May 22, 2024
W.I.: 1255

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
		6812			Total	\$349,494	\$0	\$349,494
88	CTR 0249	1Q360	SFO	SFOBB Replace Seismic Joint Headers and Strip Seals	Support	\$195,905		\$195,905
		REHAB 6825		(West Approach & Anchorage) Director's Order ***	Capital	\$163,601		\$163,601
					Total	\$359,506	\$0	\$359,506
89	CTR 0250	1Q950	SFO	SFOBB YBI tunnel Repair Fire Suppression System	Support	\$646,850		\$646,850
		REHAB 6825		Director's Order ***	Capital	\$181,157		\$181,157
					Total	\$828,007	\$0	\$828,007
90	CTR 0251	2Q910	Var	High Mast Arm Light (HMAL) repair and conversion to LED***	Support	\$3,270		\$3,270
		REHAB 8033			Capital	\$739,335		\$739,335
					Total	\$742,605	\$0	\$742,605
91	CTR 0252	0P680	CAR	Toll Plaza Asphalt Paving and Polyester Overlay***	Support	\$0		\$0
		REHAB 8033			Capital	\$908,118		\$908,118
					Total	\$908,118	\$0	\$908,118
92	CTR 0253	2Q930	SMH	Toll Admin bldg.: Remove underground diesel storage tank (UST)	Support	\$0		\$0
		REHAB 8033		***	Capital	\$93,558		\$93,558
					Total	\$93,558	\$0	\$93,558
93	CTR 0254	2Q920	Var	Toll Paint Facility and Plaza – Replace Metals Doors And Other Upgrades	Support	\$0		\$0
		REHAB 8033		***	Capital	\$153,690		\$153,690
					Total	\$153,690	\$0	\$153,690
94	CTR 0258	TBD	ANT	Replace Fender System	Support	\$70,000		\$70,000
		REHAB 6811			Capital	\$0		\$0
					Total	\$70,000	\$0	\$70,000
95	CTR 0261	3G488	SMH	Structural Steel Painting (Towers)	Support	\$4,920,000		\$4,920,000
		REHAB 6826			Capital	\$13,618,000		\$13,618,000
					Total	\$18,538,000	\$0	\$18,538,000
96	CTR 0262	2Q980	BM	Repair Expansion Joint Assemblies ***	Support	\$373,755		\$373,755
		REHAB 6812			Capital	\$743,542		\$743,542
					Total	\$1,117,297	\$0	\$1,117,297
97	CTR 0263	3G454	SMH	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	\$8,964,000		\$8,964,000
		REHAB 6826			Capital	\$43,372,000		\$43,372,000
					Total	\$52,336,000	\$0	\$52,336,000
98	CTR 0264	01358	SFO	SFOBB East Span Pier Retention-CMGC	Support	\$0		\$0
		REHAB 6825			Capital	\$787,344		\$787,344
					Total	\$787,344	\$0	\$787,344
99	CTR 0265	2Q360	SFO	SFOBB WS Remove Truss Web Scaffolds ***	Support	\$81,456		\$81,456
		REHAB 6825			Capital	\$535,773		\$535,773
					Total	\$617,229	\$0	\$617,229
100	CTR 0266	01411	SFO	Construct Maintenance Building and Parking Lot	Support	\$0		\$0
		REHAB 6825		(MC3-Training Center) ***	Capital	\$10,000,000		\$10,000,000
					Total	\$10,000,000	\$0	\$10,000,000
101	CTR 0267	3Q940	RSR	Reconstruct sliding plate joints	Support	\$744,282		\$744,282
		REHAB 6814		upper deck - 31 joints***	Capital	\$5,517,710		\$5,517,710
					Total	\$6,261,993	\$0	\$6,261,993
102	CTR 0268	4Q340	RSR	Richmond-San Rafael Bridge Truss Straightening	Support	\$460,000		\$460,000
		REHAB 6814		Repair vehicle collision damage Director's Order	Capital	\$1,400,000		\$1,400,000
					Total	\$1,860,000	\$0	\$1,860,000
103	CTR 0271	TBD	SFO	Structural Steel Paint System, Truss Web North and South,	Support	\$0		\$0
		REHAB 6825		spans 1-6	Capital	\$0		\$0
					Total	\$0	\$0	\$0
104	CTR 0272	TBD	BM	Replace 480V power cable, utility transformers	Support	\$0	\$800,000	\$800,000
		REHAB 6812		and utility panels (Old Bridge)	Capital	\$0		\$0
					Total	\$0	\$800,000	\$800,000
105	CTR 0273	TBD	BM	Repair 12KV Transfer Scheme and connect it with SCADA	Support	\$0	\$200,000	\$200,000
		REHAB 6812		for remote control and monitoring	Capital	\$0		\$0
					Total	\$0	\$200,000	\$200,000
106	CTR 0277	TBD	DUM	Air Compressor, Pier 44- Replace	Support	\$0		\$0
		REHAB 6827			Capital	\$0		\$0
					Total	\$0	\$0	\$0
107	CTR 0278	TBD	SMH	Replace Generators	Support	\$0		\$0
		REHAB 6826			Capital	\$0		\$0
					Total	\$0	\$0	\$0
108	CTR 0279	TBD	VAR	Replace Generators for Dum and RSR	Support	\$0		\$0
		REHAB 8629			Capital	\$0		\$0
					Total	\$0	\$0	\$0
109	CTR 0280	TBD	DUM	Substations Upgrade	Support	\$0	\$400,000	\$400,000



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

Date: May 22, 2024
W.I.: 1255

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program Summary	Support	\$462,688,864	\$76,787,000	\$539,475,864
	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
		REHAB 6827			Capital	\$0		\$0
					Total	\$0	\$400,000	\$400,000
110	CTR 0281	TBD	SMH	Replace Power Cable (480V)	Support	\$0	\$400,000	\$400,000
		REHAB 6826			Capital	\$0		\$0
					Total	\$0	\$400,000	\$400,000
111	CTR 0282	TBD	VAR	Existing Water Line System, Air compressor and Air lines	Support	\$0		\$0
		REHAB 6828		North Bridges	Capital	\$0		\$0
					Total	\$0	\$0	\$0
112	CTR 0288	1AA40	SFO	Air Compressors at YBI Substation	Support	\$125,438		\$125,438
		REHAB 6825		Director's Order ***	Capital	\$1,129,813		\$1,129,813
					Total	\$1,255,251	\$0	\$1,255,251
113	CTR 0289	TBD	SMH	Air Compressors at Bridge and Pier 1- Replace	Support	\$0		\$0
		REHAB 6826			Capital	\$0		\$0
					Total	\$0	\$0	\$0
114	CTR 0290	1AA60	SFO	Repair armored joint Assemblies on SFOBB	Support	\$197,122		\$197,122
		REHAB 6825		Director's Order ***	Capital	\$734,187		\$734,187
					Total	\$931,309	\$0	\$931,309
115	CTR 0291	1AC70	Var	SMHB Toll Admin Building Repairs and	Support	\$53,380		\$53,380
		REHAB 8629		Replace HVAC System at RSR Paint facility ***	Capital	\$31,625		\$31,625
					Total	\$85,006	\$0	\$85,006
116	CTR 0292	1AA20	RSR	Replace roof at RSR Paint facility ***	Support	\$0		\$0
		REHAB 8629			Capital	\$48,900		\$48,900
					Total	\$48,900	\$0	\$48,900
117	CTR 0293	1AC00	SFO	Repair burned rest area facility	Support	\$52,853		\$52,853
		REHAB 6825		at SFOBB in Oakland	Capital	\$44,338		\$44,338
				Director's Order ***	Total	\$97,191	\$0	\$97,191
118	CTR 0294	2AC50	CAR	Repair burned electrical facilities	Support	\$243,534		\$243,534
		REHAB 6813		at Carquinez Bridge Toll Plaza in Solano County	Capital	\$507,857		\$507,857
				Director's Order ***	Total	\$751,391	\$0	\$751,391
119	CTR 0295	01359	SFO	SFOBB environmental close out	Support	\$6,300,000		\$6,300,000
		REHAB 6825			Capital	\$4,200,000		\$4,200,000
					Total	\$10,500,000	\$0	\$10,500,000
120	CTR 0296	2AC10	CAR	Repair burned toll facilities and vista point	Support	\$708,371		\$708,371
		REHAB 6813		at Carquinez Bridge Toll Plaza in Solano County	Capital	\$4,318,636		\$4,318,636
				Director's Order ***	Total	\$5,027,007	\$0	\$5,027,007
121	CTR 0297	1W080	DUM	Pier 31 Dumbarton Seismic Joint	Support	\$175,905		\$175,905
		REHAB 6827		Director's Order ***	Capital	\$200,289		\$200,289
					Total	\$376,193	\$0	\$376,193
122	CTR 0298	TBD	SMH	Replace Booster Pump & Fire Pump Controllers	Support	\$0		\$0
		REHAB 6826			Capital	\$0		\$0
					Total	\$0	\$0	\$0
123	CTR 0299	1W350	SFO	Modify SAS Tower Elevator Landings	Support	\$51,604		\$51,604
		REHAB 6825		Director's Order ***	Capital	\$217,988		\$217,988
					Total	\$269,592	\$0	\$269,592
124	CTR 0300	1W340	RSR	Repair Car Fire Damage on RSR	Support	\$80,067		\$80,067
		REHAB 6814		Director's Order ***	Capital	\$86,966		\$86,966
					Total	\$167,033	\$0	\$167,033
125	CTR 0301	1W330	SFO	Repair Overlay and Joint	Support	\$105,063		\$105,063
		REHAB 6825		Director's Order ***	Capital	\$383,811		\$383,811
					Total	\$488,874	\$0	\$488,874
126	CTR 0302	2Q280	DUM	Dumbarton Bridge Operational Improvements	Support	\$0		\$0
		REHAB 6827		Oversight	Capital	\$0		\$0
					Total	\$0	\$0	\$0
127	CTR 0303	1W670	SFO	SFOBB Repair Expansion Joint on lower deck span W2	Support	\$90,642		\$90,642
		REHAB 6825		District Director's Order ***	Capital	\$180,560		\$180,560
					Total	\$271,202	\$0	\$271,202
128	CTR 0304	1W060	SFO	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support	\$6,024,150		\$6,024,150
		REHAB 6825		Director's Order	Capital	\$15,430,000		\$15,430,000
					Total	\$21,454,150	\$0	\$21,454,150
129	CTR 0305	1W720	SFO	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support	\$190,416		\$190,416
		REHAB 6825		District Director's Order ***	Capital	\$141,713		\$141,713
					Total	\$332,129	\$0	\$332,129
130	CTR 0306	1W970	SMH	SMH Replace Fire Damaged Polyester Concrete Overlay	Support	\$52,133		\$52,133
		REHAB 6826		District Director's Order ***	Capital	\$66,405		\$66,405
					Total	\$118,539	\$0	\$118,539



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

Date: May 22, 2024
W.I.: 1255

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program Summary	Support	\$462,688,864	\$76,787,000	\$539,475,864
	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
131	CTR 0307	2W120	RSR	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support	\$2,800,000		\$2,800,000
		REHAB			Capital	\$10,300,000		\$10,300,000
		6814			Total	\$13,100,000	\$0	\$13,100,000
132	CTR 0308	2W690	SFO	Repair the fog warning system on the East Span	Support	\$152,000		\$152,000
		REHAB			Capital	\$333,000		\$333,000
		6825			Total	\$485,000	\$0	\$485,000
133	CTR 0309	1Y690	SMH	Trestle Repairs Ph 2	Support	\$400,000		\$400,000
		REHAB			Capital	\$0		\$0
		6826			Total	\$400,000	\$0	\$400,000
134	CTR 0310	TBD	SFO	Main Cable Wrap West Span (Ph 2)	Support	\$0		\$0
		REHAB			Capital	\$0		\$0
		6825			Total	\$0	\$0	\$0
135	CTR 0311	TBD	RSR	Replace Existing Damper	Support	\$0		\$0
		REHAB			Capital	\$0		\$0
		6814			Total	\$0	\$0	\$0
136	CTR 0312	TBD	RSR	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	\$0		\$0
		REHAB			Capital	\$0		\$0
		6814			Total	\$0	\$0	\$0
137	CTR 0313	0W030	RSR	-580 Richmond-San Rafael Bridge Forward CT Oversight	Support	\$896,080	\$1,900,000	\$2,796,080
		REHAB		Open Road Tolling and HOV Lane	Capital	\$0	\$3,300,000	\$3,300,000
		6814			Total	\$896,080	\$5,200,000	\$6,096,080
138	CTR 0314	3W830	SFO	Repair fire damaged polyester concrete overlay and	Support	\$120,000		\$120,000
		REHAB		joint seal at the westbound upper deck, Director's Order	Capital	\$200,000		\$200,000
		6825			Total	\$320,000	\$0	\$320,000
139	CTR 0315	4W010	SFO	Interim repair of the SFOBB West Span fender system,	Support	\$1,825,000		\$1,825,000
		REHAB		Piers W3, W4, W5, and W6	Capital	\$9,940,000		\$9,940,000
		6825			Total	\$11,765,000	\$0	\$11,765,000
140	CTR 0316	OY530	RSR	Director's Order: Fire damage repair on Richmond-San Rafael bridge	Support	\$400,000		\$400,000
		REHAB			Capital	\$1,019,000		\$1,019,000
		6814			Total	\$1,419,000	\$0	\$1,419,000
141	CTR 0317	92602	ALL	Caltrans Asset Management	Support	\$3,869,000		\$3,869,000
		REHAB			Capital	\$0		\$0
		6828			Total	\$3,869,000	\$0	\$3,869,000
142	CTR 0318	4W950	SFO	Director's Order: YBI Electrical Repairs for SFOBB systems	Support	\$1,220,000		\$1,220,000
		REHAB			Capital	\$4,680,000		\$4,680,000
		6825			Total	\$5,900,000	\$0	\$5,900,000
143	CTR 0319	3G452	BM	Replace Joint Seals (1962) and Expansion Joints Repair, Reconstruct Seismic Jo	Support	\$450,000		\$450,000
		REHAB			Capital	\$0		\$0
		6812			Total	\$450,000	\$0	\$450,000
144	CTR 0320	2Y220	RSR	Structural Steel Painting (Tower) 3rd Phase	Support	\$1,000,000	\$4,000,000	\$5,000,000
		REHAB			Capital	\$0		\$0
		6814			Total	\$1,000,000	\$4,000,000	\$5,000,000
145	CTR 0321	1X190	CAR	Seismic Transmission Unit (STU) Replacement	Support	\$300,000	\$300,000	\$600,000
		REHAB			Capital	\$0	\$600,000	\$600,000
		6813			Total	\$300,000	\$900,000	\$1,200,000
146	CTR 0322	TBD	BM	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	\$500,000		\$500,000
		REHAB			Capital	\$0		\$0
		8033			Total	\$500,000	\$0	\$500,000
147	CTR 0323	17Y20	SFOBB	Armor Joint Reconstruction	Support	\$2,000,000		\$2,000,000
		REHAB			Capital	\$0		\$0
		6825			Total	\$2,000,000	\$0	\$2,000,000
148	CTR 0324	3W490	SFOBB	Structural Steel Paint (Towers)	Support	\$0	\$3,000,000	\$3,000,000
		REHAB			Capital	\$0		\$0
		6825			Total	\$0	\$3,000,000	\$3,000,000
149	CTR 0325	1Y700	CAR	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support	\$700,000	\$400,000	\$1,100,000
		REHAB			Capital	\$0	\$4,000,000	\$4,000,000
		6813			Total	\$700,000	\$4,400,000	\$5,100,000
150	CTR 0326	2W520	Var.	ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support	\$430,000	\$340,000	\$770,000
		REHAB			Capital	\$0		\$0
		6828			Total	\$430,000	\$340,000	\$770,000
151	CTR 0327	1Y890	Var.	ORT support for Southern bridges (SMH, DM) Oversight	Support	\$260,000	\$350,000	\$610,000
		REHAB			Capital	\$0		\$0
		6828			Total	\$260,000	\$350,000	\$610,000
152	CTR 0328	OY450	SFOBB	ORT support for SFOBB Oversight	Support	\$200,000	\$100,000	\$300,000
					Capital	\$0		\$0



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT	Toll Bridge Rehabilitation Program Summary		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
			Thru 2024	2025	Thru 2025
		Support	\$462,688,864	\$76,787,000	\$539,475,864
		Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
		Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
		6825			Total	\$200,000	\$100,000	\$300,000
153	CTR 0329	2Y130	CAR	Director's Order: CARQ Repair fire damaged conduit, paint, and deck overlay	Support	\$405,000		\$405,000
		REHAB 6813			Capital	\$850,000		\$850,000
					Total	\$1,255,000	\$0	\$1,255,000
154	CTR 0330	TBD	Var.	USGS Monitoring Station	Support	\$150,000		\$150,000
		REHAB 6828			Capital	\$150,000		\$150,000
					Total	\$300,000	\$0	\$300,000
155	CTR 0332	3Y410	Var.	Non-Destructive Testing (NDT) of T-1 Steel Connections	Support	\$3,000,000		\$3,000,000
		REHAB 6828			Capital	\$15,000,000		\$15,000,000
					Total	\$18,000,000	\$0	\$18,000,000
156	CTR 0333	4W480	SFO	West Oakland Link CT Oversight	Support	\$0		\$0
		REHAB 6825			Capital	\$0		\$0
					Total	\$0	\$0	\$0
157	CTR 0334	4Y990	RSR	DDO: RSR Repair Lower Level Bridge Deck and Barrier	Support	\$116,000		\$116,000
		REHAB 6814			Capital	\$388,000		\$388,000
					Total	\$504,000	\$0	\$504,000
158	CTR 0335	TBD	ANT	Substation Upgrade (2 Locations)	Support	\$0	\$300,000	\$300,000
		REHAB 6811			Capital	\$0		\$0
					Total	\$0	\$300,000	\$300,000
159	CTR 0336	TBD	CAR	Structural Steel Painting	Support	\$0	\$4,000,000	\$4,000,000
		REHAB 6813			Capital	\$0		\$0
					Total	\$0	\$4,000,000	\$4,000,000
160	CTR 0337	TBD	RSR	Deck Replacement (PID)	Support	\$0	\$500,000	\$500,000
		REHAB 6814			Capital	\$0		\$0
					Total	\$0	\$500,000	\$500,000
161	CTR 0338	TBD	CAR	Upgrade radar beacons and connect with SCADA	Support	\$0	\$300,000	\$300,000
		REHAB 6813			Capital	\$0		\$0
					Total	\$0	\$300,000	\$300,000
162	CTR 0339	TBD	DUM	Replace SCADA communication cable with fiber, upgrade SCADA (software and hardware)	Support	\$0	\$100,000	\$100,000
		REHAB 6827			Capital	\$0		\$0
					Total	\$0	\$100,000	\$100,000
163	CTR 0340	TBD	SMH	Upgrade SCADA (Software and Hardware)	Support	\$0	\$100,000	\$100,000
		REHAB 6826			Capital	\$0		\$0
					Total	\$0	\$100,000	\$100,000
164	CTR 0341	TBD	SFO	Air Compressors and Air Line at YBI and Sterling - Replace	Support	\$0	\$4,400,000	\$4,400,000
		REHAB 6825			Capital	\$0		\$0
					Total	\$0	\$4,400,000	\$4,400,000
165	CTR 0342	TBD	SMH	Air Compressor Replacement	Support	\$0	\$650,000	\$650,000
		REHAB 6826			Capital	\$0		\$0
					Total	\$0	\$650,000	\$650,000
166	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$12,668,000	\$1,000,000	\$13,668,000
		REHAB 6828			Capital	\$0		\$0
					Total	\$12,668,000	\$1,000,000	\$13,668,000
167	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$51,730,000	\$8,810,000	\$60,540,000
		REHAB 6828			Capital	\$0		\$0
					Total	\$51,730,000	\$8,810,000	\$60,540,000
168	CTR 0062	93870	ALL	Base Security	Support	\$26,800,000	\$5,190,000	\$31,990,000
		REHAB 6828			Capital	\$0		\$0
					Total	\$26,800,000	\$5,190,000	\$31,990,000
169	CTR 0235	92685	Var.	Structural Steel Paint by State Forces	Support	\$77,320,000	\$19,300,000	\$96,620,000
		REHAB 6828			Capital	\$0		\$0
					Total	\$77,320,000	\$19,300,000	\$96,620,000
170	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$8,950,000	\$410,000	\$9,360,000
		REHAB 6828			Capital	\$0		\$0
					Total	\$8,950,000	\$410,000	\$9,360,000
171	CTR 0269	TBD	Var.	Bridge Facilities Capital Rehab by State forces	Support	\$270,000		\$270,000
		REHAB 6828			Capital	\$890,000		\$890,000
					Total	\$1,160,000	\$0	\$1,160,000
172	CTR 0270	TBD	Var.	TBD Paint	Support	\$0		\$0
		REHAB 6828			Capital	\$32,687,000		\$32,687,000
					Total	\$32,687,000	\$0	\$32,687,000
173	CTR 0331	TBD	Var.	PID	Support	\$100,000		\$100,000
		REHAB 6828			Capital	\$0		\$0
					Total	\$100,000	\$0	\$100,000
174	CTR Res	CTR Res	Var.	Caltrans Program Contingency	Support	\$1,895,000	\$9,600,000	\$11,495,000



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
		REHAB 6829			Capital	\$0		\$0
					Total	\$1,895,000	\$9,600,000	\$11,495,000
175	880/92	2G361	880/92	Landscaping**	Support	\$1,160,000		\$1,160,000
		RM1		***	Capital	\$1,448,000		\$1,448,000
		8615			Total	\$2,608,000	\$0	\$2,608,000
176	880/92	2G362	880/92	Landscaping**	Support	\$836,000		\$836,000
		RM1		***	Capital	\$0		\$0
		8615			Total	\$836,000	\$0	\$836,000
177	BM	0060A	BM	Modification to 1962 Bridge**	Support	\$6,211		\$6,211
		RM1		***	Capital	\$0		\$0
		8210			Total	\$6,211	\$0	\$6,211
178	BM	0060C	BM	Replacement Planting**	Support	\$106,252		\$106,252
		RM1		***	Capital	\$418,154		\$418,154
		8210			Total	\$524,406	\$0	\$524,406
179	CAR	0130J	CAR	Site Mitigation 3**	Support	\$150,000		\$150,000
		RM1		***	Capital	\$0		\$0
		8315			Total	\$150,000	\$0	\$150,000
180	CAR	0130K	CAR	Misc Landscaping**	Support	\$4,177		\$4,177
		RM1		***	Capital	\$0		\$0
		8315			Total	\$4,177	\$0	\$4,177
181	880/92	01601	880/92	880/92 Interchange**	Support	\$200,061		\$200,061
		RM1		***	Capital	\$901,502		\$901,502
		8615			Total	\$1,101,563	\$0	\$1,101,563
182	SMH	27790	SMH	Bay Trail Improvement**	Support	\$0		\$0
		RM1		***	Capital	\$0		\$0
		8637			Total	\$0	\$0	\$0
183	BR 0001	8531	BATA	Benicia ORT***	Support	\$0		\$0
		REHAB			Capital	\$4,153,000		\$4,153,000
					Total	\$4,153,000	\$0	\$4,153,000
184	BR 0002	8539	BATA	SFOBB Eyebar Review***	Support	\$2,914,000		\$2,914,000
		REHAB			Capital	\$0		\$0
					Total	\$2,914,000	\$0	\$2,914,000
185	BR 0003	8594	BATA	SFOBB West Span Pathway Planning	Support	\$7,750,000		\$7,750,000
		REHAB		(Bay Skyway Phase 2)	Capital	\$10,550,000		\$10,550,000
					Total	\$18,300,000	\$0	\$18,300,000
186	BR 0004	8909	BATA	Gateway Park	Support	\$1,273,000		\$1,273,000
		REHAB			Capital	\$17,101,863		\$17,101,863
					Total	\$18,374,863	\$0	\$18,374,863
187	BR 0005	8913	BATA	SFOBB Administration Building***	Support	\$5,000,000		\$5,000,000
		REHAB			Capital	\$20,319,200		\$20,319,200
					Total	\$25,319,200	\$0	\$25,319,200
188	BR 0006	8918	BATA	SFOBB Maintenance Complex	Support	\$0		\$0
		REHAB			Capital	\$531,000		\$531,000
					Total	\$531,000	\$0	\$531,000
189	BR 0008	8921	BATA	SFOBB FasTrak Lane Conversion***	Support	\$0		\$0
		REHAB			Capital	\$1,775,000		\$1,775,000
					Total	\$1,775,000	\$0	\$1,775,000
190	BR 0009	8922	BATA	Metering Lights Upgrade	Support	\$1,000,000		\$1,000,000
		REHAB			Capital	\$17,000,000		\$17,000,000
					Total	\$18,000,000	\$0	\$18,000,000
191	BR 0010	8920	BATA	SFO Plaza and Canopy Improvements***	Support	\$3,991,000		\$3,991,000
		REHAB			Capital	\$5,272,000		\$5,272,000
					Total	\$9,263,000	\$0	\$9,263,000
192	BR 0011	8923	BATA	Bridge Documentation	Support	\$0		\$0
		REHAB			Capital	\$500,000		\$500,000
					Total	\$500,000	\$0	\$500,000
193	BR 0013	8602	BATA	Hybrid/ETC Lane Modifications***	Support	\$0		\$0
		REHAB			Capital	\$874,000		\$874,000
					Total	\$874,000	\$0	\$874,000
194	BR 0014	8907	BATA	Toll Plaza Maintenance Agreement	Support	\$425,000	\$150,000	\$575,000
		REHAB			Capital	\$35,908,000	\$3,700,000	\$39,608,000
					Total	\$36,333,000	\$3,850,000	\$40,183,000
195	BR 0016	8631	BATA	Callboxes***	Support	\$0		\$0
		REHAB			Capital	\$2,344,000		\$2,344,000
					Total	\$2,344,000	\$0	\$2,344,000



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program Summary	Support	\$462,688,864	\$76,787,000	\$539,475,864
	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
196	BR 0017	8900 REHAB	BATA	2003 CSC Procurement	Support	\$1,679,000		\$1,679,000
					Capital	\$10,679,000		\$10,679,000
					Total	\$12,358,000	\$0	\$12,358,000
197	BR 0018	8901 REHAB	BATA	Ongoing Toll Tag Procurement	Support	\$0		\$0
					Capital	\$117,899,532		\$117,899,532
					Total	\$117,899,532	\$0	\$117,899,532
198	BR 0019	8902 REHAB	BATA	2012 CSC Procurement	Support	\$0		\$0
					Capital	\$25,850,000	\$1,763,984	\$27,613,984
					Total	\$25,850,000	\$1,763,984	\$27,613,984
199	BR 0020	8903 REHAB	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	\$0		\$0
					Capital	\$38,395,000	\$4,000,000	\$42,395,000
					Total	\$38,395,000	\$4,000,000	\$42,395,000
200	BR 0021	8904 REHAB	BATA	FasTrak Sign and Sign Structure Improvements (Strategic Plan)	Support	\$1,000,000		\$1,000,000
					Capital	\$28,510,130		\$28,510,130
					Total	\$29,510,130	\$0	\$29,510,130
201	BR 0022	8905 REHAB	BATA	Misc Bridge Improvements	Support	\$400,000		\$400,000
					Capital	\$37,953,741		\$37,953,741
					Total	\$38,353,741	\$0	\$38,353,741
202	BR 0023	8908 REHAB	BATA	BATA Technology Infrastructure (HW, SW, NETWORK)	Support	\$0		\$0
					Capital	\$5,835,000		\$5,835,000
					Total	\$5,835,000	\$0	\$5,835,000
203	BR 0025	8912 REHAB	BATA	Tag Inventory Conversion (Upgrade Technology)***	Support	\$200,000		\$200,000
					Capital	\$1,736,500		\$1,736,500
					Total	\$1,936,500	\$0	\$1,936,500
204	BR 0026	8914 REHAB	BATA	Violation Enforcement System***	Support	\$0		\$0
					Capital	\$7,842,000		\$7,842,000
					Total	\$7,842,000	\$0	\$7,842,000
205	BR 0027	8916 REHAB	BATA	Bay Crossing Study***	Support	\$540,000		\$540,000
					Capital	\$0		\$0
					Total	\$540,000	\$0	\$540,000
206	BR 0028	8917 REHAB	BATA	BATA Technology Security	Support	\$0		\$0
					Capital	\$4,583,333		\$4,583,333
					Total	\$4,583,333	\$0	\$4,583,333
207	BR 0029	8926 REHAB	BATA	Bridge Modeling and Investigations	Support	\$2,000,000		\$2,000,000
					Capital	\$3,151,198		\$3,151,198
					Total	\$5,151,198	\$0	\$5,151,198
208	BR 0030	8000-16 REHAB	BATA	Program Monitoring	Support	\$0		\$0
					Capital	\$49,994,709	\$400,000	\$50,394,709
					Total	\$49,994,709	\$400,000	\$50,394,709
209	BR 0031	8000-05 REHAB	BATA	Capital Program Audits	Support	\$0		\$0
					Capital	\$9,600,000	\$400,000	\$10,000,000
					Total	\$9,600,000	\$400,000	\$10,000,000
210	BR 0034	8924 REHAB	BATA	Antioch Bridge CCTA 160/4 Interchange	Support	\$0		\$0
					Capital	\$50,000,000		\$50,000,000
					Total	\$50,000,000	\$0	\$50,000,000
211	BR 0035	8930 REHAB	BATA	Richmond-San Rafael Bridge I-580 Access Improvements	Support	\$1,494,000	\$100,000	\$1,594,000
					Capital	\$86,609,000	\$2,000,000	\$88,609,000
					Total	\$88,103,000	\$2,100,000	\$90,203,000
212	BR 0038	8937 REHAB	BATA	2020 CSC Procurement	Support	\$0		\$0
					Capital	\$44,000,000		\$44,000,000
					Total	\$44,000,000	\$0	\$44,000,000
213	BR 0039	8933 REHAB	BATA	Plan Bay Area TMS	Support	\$0		\$0
					Capital	\$9,000,000		\$9,000,000
					Total	\$9,000,000	\$0	\$9,000,000
214	BR 0040	8012 REHAB	BATA	Open Road Tolling (ORT)	Support	\$0		\$0
					Capital	\$51,273,000	\$11,793,000	\$63,066,000
					Total	\$51,273,000	\$11,793,000	\$63,066,000
215	BR 0043	8936 REHAB	BATA	Backhaul Connection Infrastructure	Support	\$0		\$0
					Capital	\$1,000,000		\$1,000,000
					Total	\$1,000,000	\$0	\$1,000,000
216	BR 0044	8540 REHAB	BATA	Regional Transportation Sea Level Rise Asset	Support	\$0		\$0
					Capital	\$2,000,000		\$2,000,000
					Total	\$2,000,000	\$0	\$2,000,000
217	BR 0045	8530 REHAB	BATA	Drainage studies for the Bridges	Support	\$0		\$0
					Capital	\$500,000		\$500,000
					Total	\$500,000	\$0	\$500,000



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
		Thru 2024	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	Draft Budget	Life-to-Date Budget
						Thru 2024	2025	Thru 2025
					Total	\$500,000	\$0	\$500,000
218	BR 0046	8528 REHAB	BATA	Bay Lights Maintenance	Support	\$0		\$0
					Capital	\$3,411,000		\$3,411,000
					Total	\$3,411,000	\$0	\$3,411,000
219	BR 0047	8938 REHAB	BATA	Misc East Span Project Improvements	Support	\$0		\$0
					Capital	\$9,600,854		\$9,600,854
					Total	\$9,600,854	\$0	\$9,600,854
220	BR 0048	8939 REHAB	BATA	Asset Management	Support	\$0		\$0
					Capital	\$8,932,976		\$8,932,976
					Total	\$8,932,976	\$0	\$8,932,976
221	BR 0049	8941 REHAB	BATA	CHP - COZEEP/MAZEPP	Support	\$200,000		\$200,000
					Capital	\$1,006,000		\$1,006,000
					Total	\$1,206,000	\$0	\$1,206,000
222	BR 0050	8940 REHAB	BATA	HOV Lane Enforcement Vehicle Occupancy	Support	\$2,600,000		\$2,600,000
					Capital	\$4,000,000		\$4,000,000
					Total	\$6,600,000	\$0	\$6,600,000
223	BR 0051	8942 REHAB	BATA	Bridge Yard Capital Improvements	Support	\$0		\$0
					Capital	\$500,000		\$500,000
					Total	\$500,000	\$0	\$500,000
224	BR 0052	8943 REHAB	BATA	Link: Bike/Ped Access to East Span of SFOBB	Support	\$0		\$0
					Capital	\$1,850,000	\$400,000	\$2,250,000
					Total	\$1,850,000	\$400,000	\$2,250,000
225	BR 0053	8944 REHAB	BATA	Dumbarton Bridge Operational Improvement	Support	\$0		\$0
					Capital	\$17,000,000	\$1,700,000	\$18,700,000
					Total	\$17,000,000	\$1,700,000	\$18,700,000
226	BR 0054	8945 REHAB	BATA	Next Gen Clipper (C2) System	Support	\$0		\$0
					Capital	\$9,600,000		\$9,600,000
					Total	\$9,600,000	\$0	\$9,600,000
227	BR 0055	8946 REHAB	BATA	I-680/I-80/SR-12 Interchange Package 2A	Support	\$0		\$0
					Capital	\$14,300,000		\$14,300,000
					Total	\$14,300,000	\$0	\$14,300,000
228	BR 0056	8947 REHAB	BATA	New BATA Bridge Evaluation and Due Diligence SR-37	Support	\$0		\$0
					Capital	\$9,000,000		\$9,000,000
					Total	\$9,000,000	\$0	\$9,000,000
229	BR 0057	8948 REHAB	BATA	I-580 Richmond-San Rafael Bridge Forward Open Road Tolling and HOV Lane	Support	\$3,930,000		\$3,930,000
					Capital	\$19,841,920		\$19,841,920
					Total	\$23,771,920	\$0	\$23,771,920
230	BR 0058	8949 REHAB	BATA	Regional Transportation Commute Challenge Carryover from FY19-20	Support	\$0		\$0
					Capital	\$2,000,500		\$2,000,500
					Total	\$2,000,500	\$0	\$2,000,500
231	BR 0059	8950 REHAB	BATA	Link: Bike/Ped Access to East Span of SFOBB Design and Construction	Support	\$4,913,000	\$4,687,000	\$9,600,000
					Capital	\$3,000,000	\$4,613,000	\$7,613,000
					Total	\$7,913,000	\$9,300,000	\$17,213,000
232	BR 0060	8951 REHAB	BATA	SFOBB ORT Civil Design	Support	\$3,177,000		\$3,177,000
					Capital	\$3,477,000		\$3,477,000
					Total	\$6,654,000	\$0	\$6,654,000
233	BR 0061	8954 REHAB	BATA	Bay Bridge Forwards	Support	\$0		\$0
					Capital	\$5,000,000		\$5,000,000
					Total	\$5,000,000	\$0	\$5,000,000
234	BR 0062	8952 REHAB	BATA	Bay Skyway - CCO to YBI	Support	\$0		\$0
					Capital	\$2,700,000		\$2,700,000
					Total	\$2,700,000	\$0	\$2,700,000
235	BR 0063	8953 REHAB	BATA	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	\$1,350,000		\$1,350,000
					Capital	\$5,102,000		\$5,102,000
					Total	\$6,452,000	\$0	\$6,452,000
236	BR 0064	8955 REHAB	BATA	Misc Toll Plaza Improvements	Support	\$0		\$0
					Capital	\$1,000,000		\$1,000,000
					Total	\$1,000,000	\$0	\$1,000,000
237	BR 0065	8956 REHAB	BATA	Seismic and Code Changes	Support	\$0		\$0
					Capital	\$1,000,000		\$1,000,000
					Total	\$1,000,000	\$0	\$1,000,000
238	BR Res	8928 REHAB	BATA	BATA Program Contingency RM1 and Seismic Closeout	Support	\$0		\$0
					Capital	\$18,768,759	\$16,000,000	\$34,768,759
					Total	\$18,768,759	\$16,000,000	\$34,768,759



Date: May 22, 2024
W.I.: 1255

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

NEW PROJECT

		Life-to-Date Budget Thru 2024	Draft Budget 2025	Life-to-Date Budget Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line No.	Project No.	EA Program	Bridge CCA	Description Status	Life-to-Date Budget Thru 2024	Draft Budget 2025	Life-to-Date Budget Thru 2025
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*Caltrans Capital includes capital outlay construction and right-of-way.
**Previous expenses covered in RM1 Program.
*** Project closed to expenditure reimbursement June 30, 2024 or earlier.

		Thru 2024 after Q3 Adj	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680
Caltrans Rehabilitation Program	Support	\$416,852,864	\$71,850,000	\$488,702,864
Summary	Capital	\$746,735,438	\$8,401,178	\$755,136,616
	Total	\$1,163,588,302	\$80,251,178	\$1,243,839,480
BATA Rehabilitation Program	Support	\$45,836,000	\$4,937,000	\$50,773,000
Summary	Capital	\$843,831,215	\$46,769,984	\$890,601,199
	Total	\$889,667,216	\$51,706,984	\$941,374,200

Funding Agreements			Thru 2024	2025	Thru 2025
Funding	Program				
Alameda County Transportation Commission - Measure B	8950		\$3,000,000	\$0	\$3,000,000
Active Transportation Program - Cycle 5 (Transfer from MTC)	8953		\$4,302,000	\$0	\$4,302,000
Total			\$7,302,000	\$0	\$7,302,000



Date: May 22, 2024
W.I.: 1255

**Attachment C-2
Bay Area Toll Authority
Rehabilitation Program Budget By Program**

Line No.	Project No.	Project Title	Life-to-Date Budget	Draft Budget	Life-to-Date Budget
			Thru 2024	2025	Thru 2025
1	6811	Antioch Bridge Rehab	\$70,000	\$300,000	\$370,000
2	6812	Benicia-Martinez Bridge Rehab	5,420,549	1,000,000	6,420,549
3	6813	Carquinez Bridge Rehab	42,689,386	9,600,000	52,289,386
4	6814	Richmond-San Rafael Bridge Rehab	160,147,122	10,700,000	170,847,122
5	6825	San Francisco-Oakland Bay Bridge Rehab	376,484,434	12,000,000	388,484,434
6	6826	San Mateo-Hayward Bridge Rehab	179,093,504	1,151,178	180,244,682
7	6827	Dumbarton Bridge Rehab	5,168,396	500,000	5,668,396
8	6828	All Bridges Rehab	266,461,824	35,400,000	301,861,824
9	6829	Caltrans Reserve	1,895,000	9,600,000	11,495,000
10	8030	Completed/Defunded/Transferred Projects	117,302,329	0	117,302,329
11	8033	Minor Toll Plaza Rehab Projects	3,332,836	0	3,332,836
12	8210	New Benicia Bridge *	530,617	0	530,617
13	8315	Site Mitigation & Landscaping	154,177	0	154,177
14	8615	I-880/SR-92 Landscaping**	4,545,563	0	4,545,563
15	8629	Minor Bridge Rehab Projects	292,566	0	292,566
		TOTAL CALTRANS REHAB BUDGET	\$1,163,588,302	\$80,251,178	\$1,243,839,480
16	8012	Open Road Tolling (ORT)	51,273,000	11,793,000	63,066,000
17	8528	Bay Lights Maintenance	3,411,000	0	3,411,000
18	8530	Drainage Studies for the Bridge	500,000	0	500,000
19	8531	Benicia New Toll Plaza ORT	4,153,000	0	4,153,000
20	8539	SFOBB Eyebarr Repair Review	2,914,000	0	2,914,000
21	8540	Regional Transportation Sea Level Rise Asset	2,000,000	0	2,000,000
22	8594	SFOBB West Span Pathway PSR	18,300,000	0	18,300,000
23	8602	Hybrid/ETC Lane Modifications	874,000	0	874,000
24	8631	Procure New Callboxes	2,344,000	0	2,344,000
25	8900	2003 CSC Procurement	12,358,000	0	12,358,000
26	8901	ETC Transponder Procurement	117,899,532	0	117,899,532
27	8902	2012 CSC Procurement	25,850,000	1,763,984	27,613,984
28	8903	ATCAS Lane Host Upgrades	38,395,000	4,000,000	42,395,000
29	8904	Fastrak Sign & Sign Structure Improvements	29,510,130	0	29,510,130
30	8905	Misc. Bridge Improvements	38,353,741	0	38,353,741
31	8907	Toll Plaza Capital Improvements	36,333,000	3,850,000	40,183,000
32	8908	Enterprise Computing HW/SW	5,835,000	0	5,835,000
33	8909	Gateway Park Planning	18,374,863	0	18,374,863
34	8912	ETC Transponder Tag Swap	1,936,500	0	1,936,500
35	8913	SFOBB Administration Building	25,319,200	0	25,319,200
36	8914	Violation Enforcement System Upgrade	7,842,000	0	7,842,000
37	8916	Bay Crossing Study	540,000	0	540,000
38	8917	IT Security Procedures & Policies	4,583,333	0	4,583,333
39	8918	Maintenance Complex	531,000	0	531,000
40	8920	Plaza and Canopy Improvements	9,263,000	0	9,263,000
41	8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775,000	0	1,775,000
42	8922	Metering Lights Replacement	18,000,000	0	18,000,000
43	8923	Bridge Records Recardation and Storage	500,000	0	500,000
44	8924	Antioch Bridge Approach	50,000,000	0	50,000,000
45	8926	Bridge Modeling & Investigations	5,151,198	0	5,151,198
46	8928	BATA Program Contingency	18,768,759	16,000,000	34,768,759
47	8930	Richmond-San Rafael Bridge Rehab	88,103,000	2,100,000	90,203,000
48	8933	Plan Bay Area TMS	9,000,000	0	9,000,000
49	8936	Backhaul Connection Infrastructure	1,000,000	0	1,000,000
50	8937	Future CSC Procurement	44,000,000	0	44,000,000
51	8938	Misc. East Span Project Improvements	9,600,854	0	9,600,854
52	8939	Asset Management	8,932,976	0	8,932,976
53	8940	HOV Lane Enforcement	6,600,000	0	6,600,000
54	8941	CHP - COZEEP/MAZEPP	1,206,000	0	1,206,000
55	8942	Bridge Yard Capital Improvements	500,000	0	500,000
56	8943	Bike/Ped Access to East Span of SFOBB	1,850,000	400,000	2,250,000
57	8944	Dumbarton Approach and Transit Strategies	17,000,000	1,700,000	18,700,000
58	8945	Next Gen Clipper (C2) System	9,600,000	0	9,600,000
59	8946	I-680/I-80/ISR-12 Interchange	14,300,000	0	14,300,000
60	8947	SR-37 Evaluation	9,000,000	0	9,000,000
61	8948	RSR Bridge Forward -	23,771,920	0	23,771,920
62	8949	Regional Transportation Commute Challenge	2,000,500	0	2,000,500
63	8950	Link: Bike/Ped Access to East Span of SFOBB Design	7,913,000	9,300,000	17,213,000
64	8951	SFOBB ORT Civil Design	6,654,000	0	6,654,000
65	8954	Bay Bridge Forwards	5,000,000	0	5,000,000
66	8952	Bay Skyway - CCO to YBI	2,700,000	0	2,700,000
67	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	6,452,000	0	6,452,000
68	8000-05	Capital Program Audit	9,600,000	400,000	10,000,000
69	8000-16	SRA/RM1 Program Monitoring	49,994,709	400,000	50,394,709
70	8955	Misc Toll Plaza Improvements	1,000,000	0	1,000,000
71	8956	Seismic and Code Changes	1,000,000	0	1,000,000
		TOTAL BATA REHAB BUDGET	\$889,667,216	\$51,706,984	\$941,374,200
		TOTAL REHAB BUDGET	\$2,053,255,518	\$131,958,162	\$2,185,213,680



Date: May 22, 2024
W.I.: 1255

**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)	Actuals thru March 2024	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$586,000	\$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension Metro East Maintenance Facility	SF MTA	30,000,000	30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MTA	10,000,000	10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	8,932,000	8,932,000
5	Vallejo Station	City of Vallejo	25,484,000	26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	12,251,000	12,251,000
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	99,669,000	100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175,000	37,175,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	1,452,000	3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	56,500,000	56,500,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	43,500,000	43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	20,107,000	20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	95,792,000	96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	35,950,000	35,950,000
15	Central Contra Costa BART Crossover	BART	25,000,000	25,000,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000,000	50,000,000
17	Express Bus North	Competitive	18,798,000	18,798,000
18	Clipper	Metropolitan Transportation Commission	34,433,000	35,000,000
19	Real Time Transit	Metropolitan Transportation Commission	19,743,000	20,000,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Transform	22,403,000	22,500,000
21	BART Tube Seismic Retrofit	BART	33,801,000	33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	149,995,000	150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	115,199,000	115,199,000
24	AC Transit Enhanced Bus	AC Transit	77,760,000	77,760,000
25	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000,000	12,000,000
26	Commuter Ferry Service for Berkeley/Albany	Water Transit Authority	12,000,000	12,000,000
27	Commuter Ferry Service for South San Francisco	Water Transit Authority	11,998,000	12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	48,000,000	48,000,000
29	Express Bus South	AC Transit and Alameda County Transportation Commission (ACTC)	40,816,000	55,158,000
30	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	12,299,000	12,300,000
31	BART Warm Springs Extension	BART	182,904,000	186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	53,691,000	65,000,000
33	San Francisco Bay Area Rail Study	BART	6,062,000	6,062,000
34	Integrated Fare Structure Program	TransLink® Consortium	1,447,000	1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	4,285,000	5,438,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	45,074,000	45,075,000
37	BART Transit Capital Rehabilitation	BART	64,000,000	64,000,000
38	Regional Express Lane Network	MTC	1,396,000	4,825,000
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	8,000,000	8,000,000
40	Caltrain Electrification	Caltrain	19,991,000	20,000,000
TOTAL			\$1,548,493,000	\$1,588,999,000

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



Date: May 22, 2024
W.I.: 1256

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

Project No.	Project Title	Project Sponsor(s)	Actuals thru March 2024	Toll Funding
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	\$80,000,000	\$80,000,000
2	E BART	BART, MTC	111,003,000	111,500,000
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	150,000,000	150,000,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	39,143,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	99,928,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	5,000,000	5,000,000
8	Regional Express Lanes Network	MTC	2,800,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	MTC	10,150,000	10,200,000
TOTAL			\$512,835,000	\$570,000,000



Date: May 22, 2024
W.I.: 1258

Attachment F
Bay Area Toll Authority
Regional Measure 3 Bay Area Traffic Relief Plan Capital Budget Summary

Project Number	Project Title	Actuals thru March 2024	Toll Funding
1	BART Expansion Cars	\$ -	\$ 500,000,000
2	Bay Area Corridor Express Lanes	33,153,348	300,000,000
3	Goods Movement and Mitigation	-	160,000,000
4	San Francisco Bay Trail/Safe Routes to Transit	-	150,000,000
5	Ferry Enhancement Program	-	300,000,000
6	BART to San Jose Phase 2	-	375,000,000
7	Sonoma-Marín Area Rail Transit District (SMART)	-	40,000,000
8	Capitol Corridor	-	90,000,000
9	Caltrain Downtown Extension	-	325,000,000
10	MUNI Fleet Expansion and Facilities	-	140,000,000
11	Core Capacity Transit Improvements	-	140,000,000
12	Alameda-Contra Costa Transit District (AC Transit) Rapid Bus Corridor Improvements	-	100,000,000
13	Transbay Rail Crossing	-	50,000,000
14	Tri-Valley Transit Access Improvements	-	100,000,000
15	Eastridge to BART Regional Connector	-	130,000,000
16	San Jose Diridon Station	-	100,000,000
17	Dumbarton Corridor Improvements	-	130,000,000
18	Highway 101/State Route 92 Interchange	-	50,000,000
19	Contra Costa Interstate 680/State Route 4 Interchange Improvements	4,307,653	210,000,000
20	Highway 101-Marín/Sonoma Narrows	20,672,953	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	1,548,408	150,000,000
22	Interstate 80 Westbound Truck Scales	3,920,000	105,000,000
23	State Route 37 Improvements	-	100,000,000
24	San Rafael Transit Center	-	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	-	210,000,000
26	North Bay Transit Access Improvements	25,000,000	100,000,000
27	State Route 29	11,194,276	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	-	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	-	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	-	85,000,000
31	Interstate 80 Transit Improvements	-	25,000,000
32	Byron Highway-Vasco Road Airport Connector	-	10,000,000
33	Vasco Road Safety Improvements	-	15,000,000
34	East Contra Costa County Transit Intermodal Center	7,373,992	15,000,000
35	Interstate 680 Transit Improvements	-	10,000,000
	TOTAL	\$107,170,629	\$4,450,000,000



Date: May 22, 2024

W.I.: 1251-1258, 6953-6957,
8451-8452

Attachment G

Fund Reserve Designations (effective June 30, 2024)

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*	\$ 260 million
- Rehabilitation Reserve (2 years @ \$132 million)	\$ 264 million
- Emergency reserve (Co-op)	\$ 50 million
- Variable Rate Risk Reserve	\$ 280 million
- Project/Self Insurance Reserve (SIR)	\$ 280 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.

* Combination shall be at least 2x the adopted operating budget for toll bridge operations and maintenance