

# Attachment C BATA 10-Year Toll Bridge Capital Improvement Plan (CIP) Overview

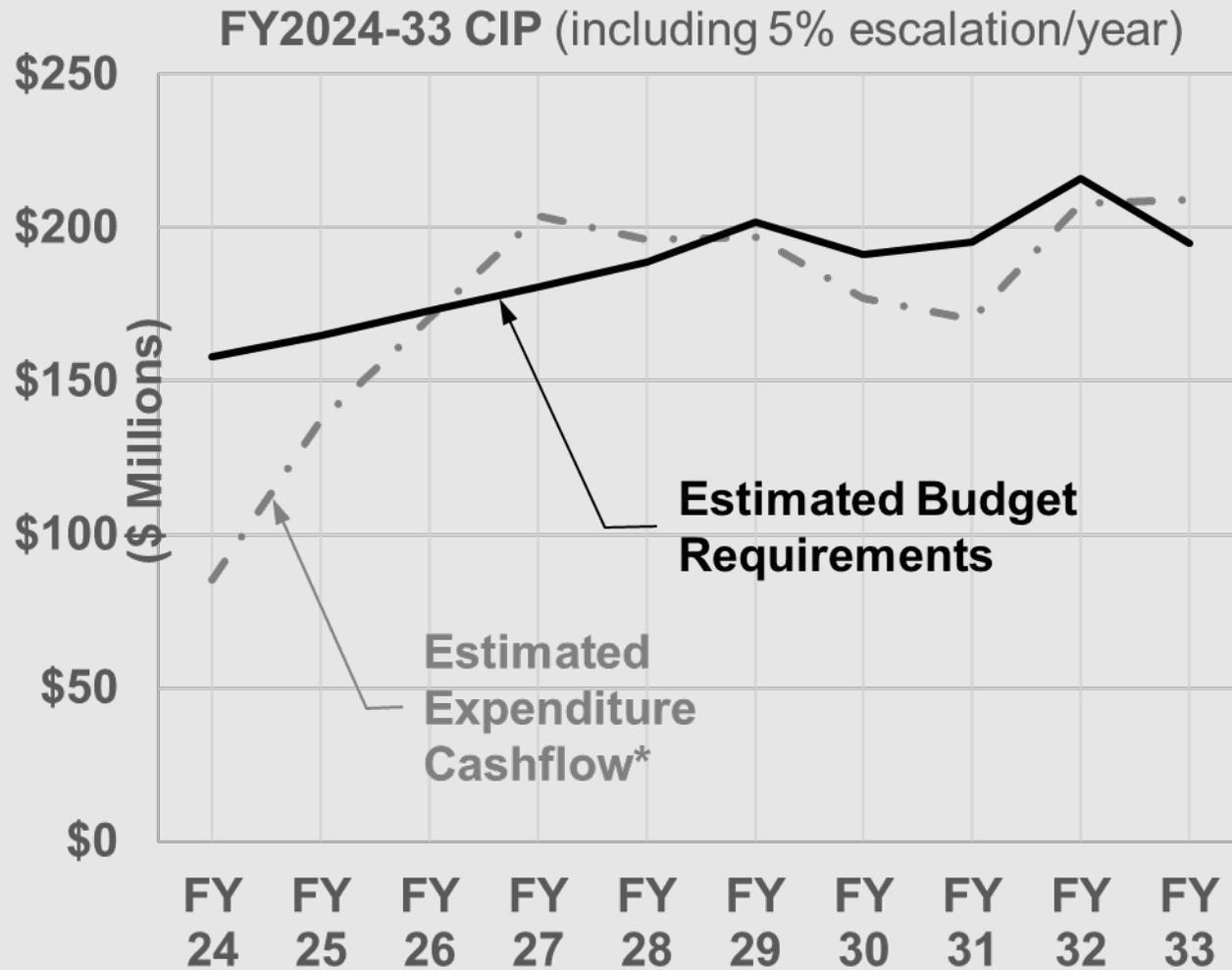
Fiscal Year 2024 – 2033 Toll Bridge  
Capital Improvement Plan  
February 2023



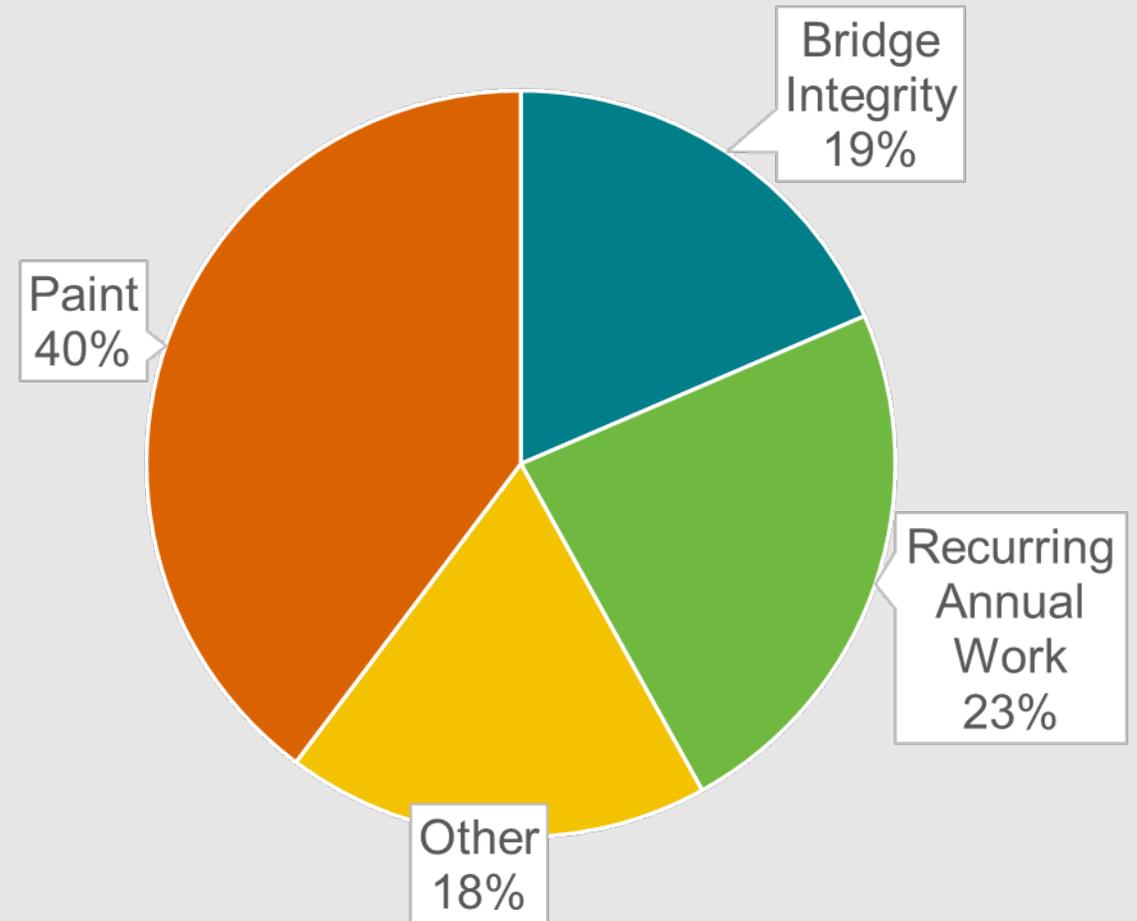
# What is BATA's 10-Year Toll Bridge Capital Improvement Plan (CIP)?

- A 10-year planning document starting with FY 2024-33
  - Estimates to project costs and expenditure cashflows
  - Informs budget development
- A fiscally constrained set of projects that BATA plans to fund and implement to preserve and rehabilitate the bridges and tolling infrastructure, and a set of associated estimated cashflow expenditures
  - Serves as the 10-Year Toll Bridge Rehabilitation Plan (referenced in the BATA Long Range Plan) that was historically attached to the annual BATA Capital Budget
  - Adopted separately from the annual budgeting process
- CIP is updated regularly to reflect project changes and additional data from asset management studies
  - e.g., Data coming in 2025 will allow us to factor in major rehabilitation timing into CIP project list

# FY 2024-33 CIP



Total = \$1.8 Billion



\*Estimated expenditure cashflow does not include cashflow for amounts budgeted in previous years.

# Future CIP Projects

Category	Sample Projects from CIP	10-Year Total
Structural Steel Painting	Structural steel painting of Superstructure and Towers on various bridges	\$741M
Recurring Annual Work	Fastrak® customer service center and transponders [\$127M], Bridge Inspections [\$57M], BATA Technology Infrastructure & Security, BASE cameras [\$28M], Program Monitoring, Bay Lights Maintenance, Asset Management, Audits [\$17M]	\$437M
Bridge Integrity	Main Cable, Joints, Fenders, Structure Repairs, Deck Overlay/Repairs on various bridges	\$345M
Other	Projects related to Facilities, Electrical/Mechanical (substations, power cables), Operational Improvements (Forwards), Open Road Tolling (ORT) [\$67M]	\$341M
	<b>Total</b>	<b>\$1,864M</b>

\*A complete list is provided as Attachment A in BATA Resolution No. 166

