



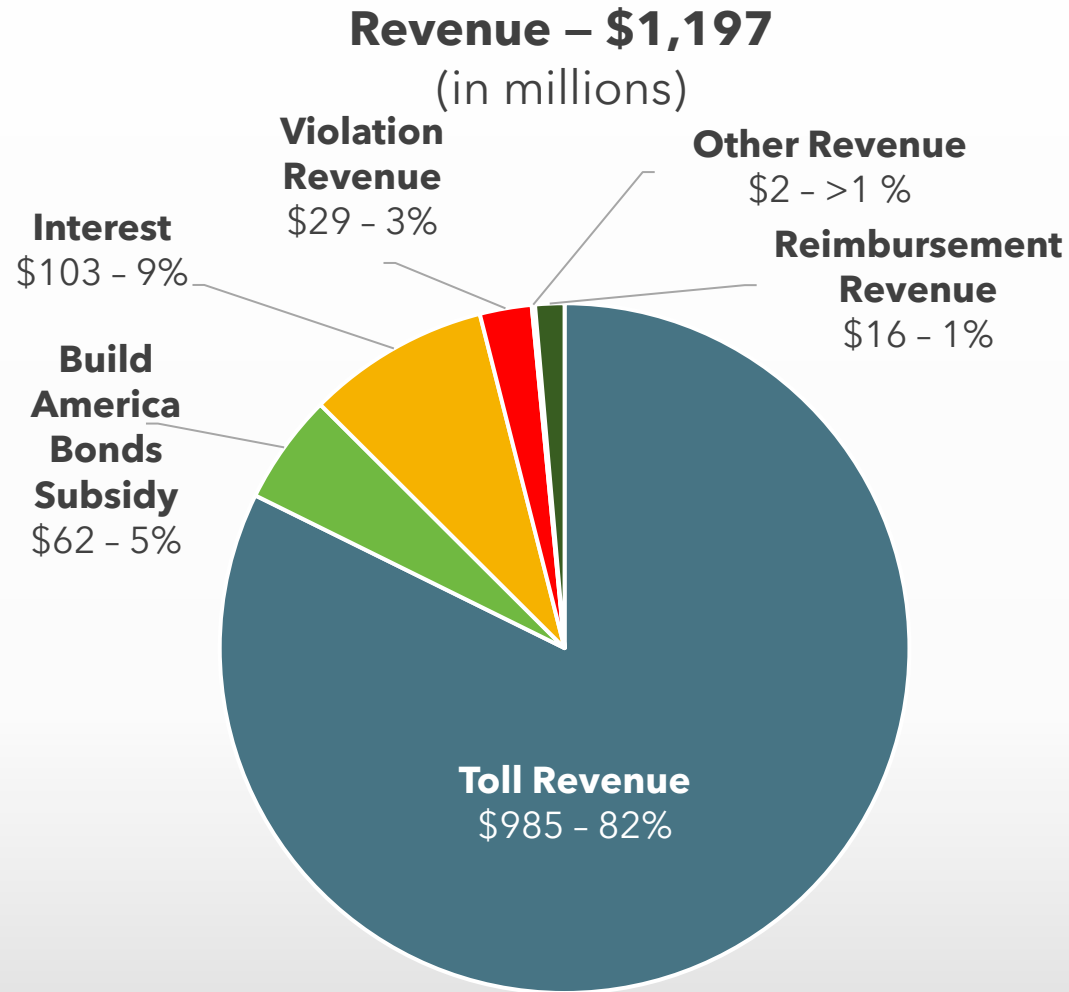
Bay Area Toll Authority

Proposed
FY 2025-26 Operating
and Capital Budget
Amendment No. 1

January 14, 2026



Proposed FY 2025-26 Operating Budget Amendment No. 1

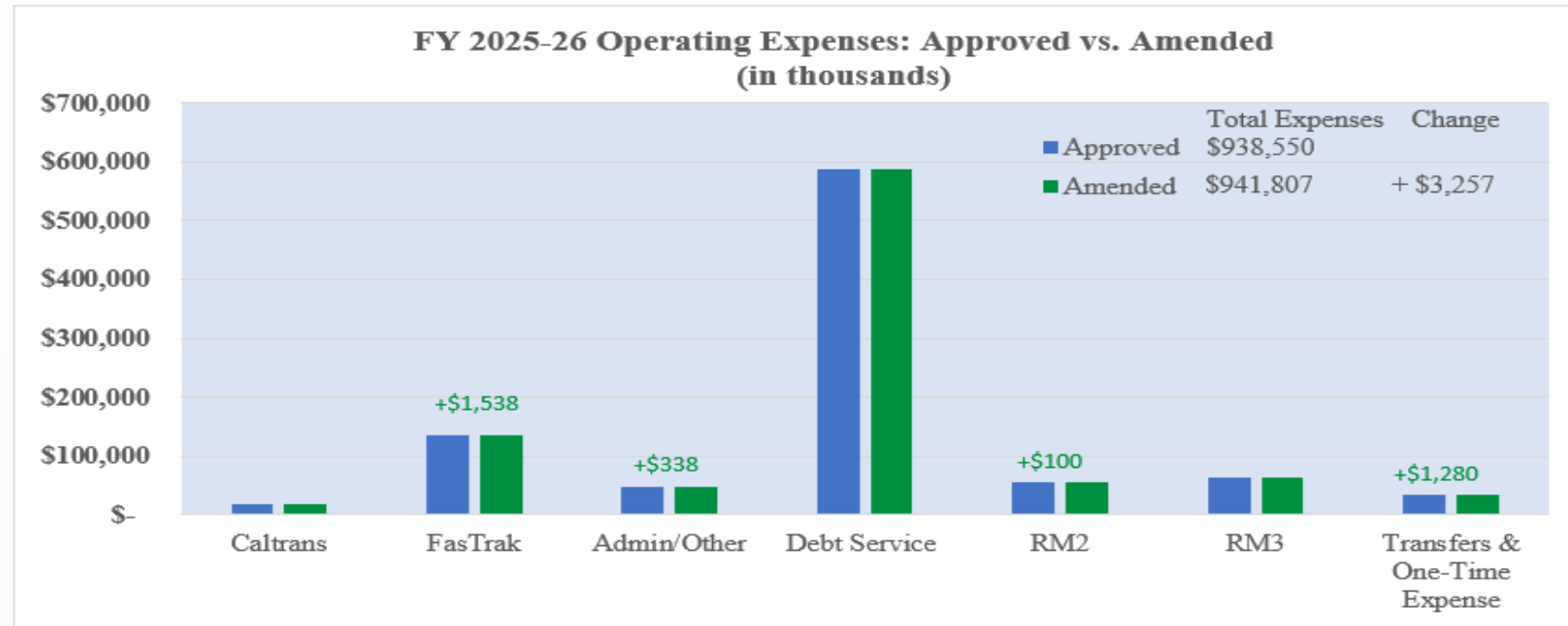


Summary

- Operating budget revenue remains at \$1.2 billion
- Operating budget expense increases from \$905.8 million to \$907.8 million
- Operating budget transfers and one-time expense increases from \$32.8 million to \$34.1 million
- Total operating surplus would reduce from \$258.9 million to \$255.6 million

Operating Expense Budget Amendment - Key Highlights

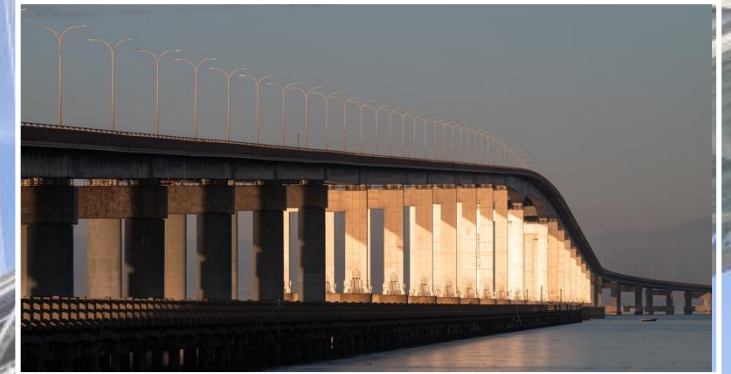
Expenses
+\$3.3 Million



- **Staffing adjustments - Two temporary positions**
 - Junior staff at \$86k to support cash receipts for the Tolling Section
 - Principal staff to support RM3 funded rail project but budget neutral - funded by contingency budget
- **Operating costs adjustments**
 - \$1.1 million for collection services contract
 - \$100k to continue RM2 performance monitoring
- **Transfers to MTC adjustment**
 - Increase by \$1.3 million for ERP implementation

Proposed FY 2025-26 Rehabilitation Program Amendment Summary - \$306.9 million

- **Two major projects have reached construction readiness:**
 - SMH trestle repair project - \$131M, 3 years project duration (estimated)
 - RSR structural paint project - \$140.5M, 2 years project duration (estimated)
- **RSR Modified Pilot WB Improvement project - \$2.8M**
- **Replenishing contingency funds - \$32.6M**



Proposed FY 2025-26 Rehabilitation Program Budget Amendment No. 1

FY 2025-26 Budget by Category

\$ in Millions

Category	FY 2026 Approved	Amendment	FY 2026 Proposed
Bridge Preservation	\$237.0	\$303.3	\$540.3
Technical & Transportation Support Elements	\$51.0	\$3.6	\$54.6
Routine Preservation	\$49.0	\$0	\$49.0
Total	\$337.0	\$306.9	\$643.9

Five Year Annual Rehab Budget

\$ in Millions

