

Date: June 25, 2025
W.I.: 1251/1254, 1255/1256,1258
Referred by: BATA Oversight
Revised: 1/28/2026

ABSTRACT

BATA Resolution No. 185, Revised

This resolution approves the Bay Area Toll Authority (BATA) FY 2025-26 Operating and Capital Budget.

Attachments A, C-1 and C-2 to this resolution were revised on January 28, 2026. The revision increases the operating expenses by \$3.3 million and the rehabilitation program expenses by \$306.9 million.

Further discussion of the BATA Operating and Capital Budget is contained in the BATA Summary Sheets dated June 25, 2025 and January 28, 2026. Budget schedules are included as Attachments A through G.

Date: June 25, 2025
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BAY AREA TOLL AUTHORITY
RESOLUTION NO. 185, Revised

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

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

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

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

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

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

WHEREAS, Streets & Highway Code § 30959 authorizes BATA to make direct contributions to MTC not to exceed 1 percent of annual bridge toll revenue and further authorizes BATA to make additional contributions in the form of loans to MTC provided such loans do not exceed 1 percent of bridge toll revenue and are fully repaid with interest at the rate that would apply to toll bridge revenue bonds of the same duration; and

WHEREAS, BATA staff has prepared a proposed budget for FY 2025-26 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment G to this resolution, attached hereto and incorporated herein by this reference; and

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

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

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

WHEREAS, pursuant to Streets and Highway Code § 30914.7, BATA is responsible for the budgeting and disbursing of Regional Measure 3 (RM3) toll revenues for capital and operating projects in the Bay Area Traffic Relief Plan; and

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

WHEREAS, in accordance with the bond covenants adopted under the Master Indenture and Supplemental Indentures and the Cooperative Agreement between BATA and Caltrans, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self-Insurance Reserve of at least \$50 million which are detailed in Attachment G of this resolution; and

WHEREAS, the draft BATA budget for FY 2025-26 was presented to BATA for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2025-26 BATA operating budget attached hereto as Attachment A and incorporated herein as though set forth in length; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the BATA operating budget for FY 2025-26, provided that there shall be no increase in the overall BATA operating budget without prior approval of BATA; and, be it further

RESOLVED, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures for operating and capital costs in BATA's budget for FY 2025-26, providing that there shall be no increase in the overall budget without prior approval of BATA; and be it further

RESOLVED, that the BATA Executive Director or the responsible BATA staff person designated by the Executive Director, shall submit written requests to the BATA Oversight Committee for approval of consultants, professional services, and other expenditures authorized in the BATA budget for FY 2025-26; and, be it further

RESOLVED, that BATA adopts FY 2025-26 capital budget for RM 2, RM 3, Rehab, AB 1171, Core Capacity Challenge and Other Capital Projects for the state-owned toll bridges, as listed in Attachments B through F; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to close projects and reallocate remaining budget within the authorized Rehabilitation Program Budget List and

to move funds between designated contingency projects and active projects provided there is no overall increase to the total approved Rehabilitation Program Budget; and be it further

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

RESOLVED, that BATA's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts, projects, and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2025-26, and be it further

RESOLVED, that the Authority authorizes fund reserve designations, effective July 1, 2025, as listed in Attachment G; and be it further

RESOLVED, that the Executive Director or Chief Financial Officer are authorized to use available operating reserves to prepay or retire the BATA share of all pensions and OPEB obligations; and be it further

RESOLVED, that the Executive Director or Chief Financial Officer are authorized to utilize the resources authorized under Streets and Highway Code Section 30959 to make direct contributions to MTC to assist MTC with the retirement of MTC pension liabilities; and be it further

RESOLVED, that BATA's Chief Financial Officer is authorized to establish and restrict an operating reserve equivalent to two times the annual operations and maintenance budget and a risk reserve of \$750 million, and to fund the reserve with transfers approved in the annual adopted budget as well as all available funds; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to create and designate a liability reserve and to transfer from available funds up to \$5 million for FY 2025-26. The liability reserve may be used for all costs of defense including settlements, judgments and attorneys fees. Funds may be obligated by any of the General Counsel, Executive Director, and Chief Financial

Officer consistent with their respective duties and existing authorizations as they relate to BATA. Any additional approvals for expenditures shall be reviewed by the BATA Oversight Committee, except that the General Counsel and/or Executive Director are authorized to take such actions as may be necessary to preserve BATA's rights or defend BATA on an urgent basis between meetings of the Committee. If such action is taken, it shall be reported on at the next Committee meeting for which the report can be placed on the agenda in compliance with the Brown Act. No further expenditures are authorized from the Liability Reserve without prior approval of the BATA Oversight Committee. These amendments are reflective of the intent of the original resolution and are retroactive in effect; and, be it further

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

BAY AREA TOLL AUTHORITY

Sue Noack, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in San Francisco, California and at other remote locations, on June 25, 2025.

Date: June 25, 2025
W.I.: 1251/1254, 1255/1256,1258
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Attachments

BATA Resolution No. 185, Revised
FY 2025-26 Operating and Capital Budget

Attachment A: FY 2025-26 Operating Budget Amendment No. 1

Attachment B: Other Capital Project Budget, which shows the adopted capital budget for the Core Capacity Challenge and Other Capital Projects.

Attachment C: Rehabilitation Program Amendment No. 1, which shows capital outlay and capital outlay support budget for the toll bridges (comprised of Attachment C-1 and C-2 detailing the FY 2025-26 budget and allocations).

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

Attachment E: AB 1171 Capital Program Budget.

Attachment F: RM3 Capital Program Budget, which includes all RM3 capital projects listed as part of the Bay Area Traffic Relief Plan.

Attachment G: Fund Reserve Designations, effective July 1, 2025.

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 Date: June 25, 2025
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ATTACHMENT A
BAY AREA TOLL AUTHORITY
FY 2025-26 OPERATING BUDGET

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue				
General Toll Revenue	\$ 984,626,902	\$ 984,626,902	\$ -	0.0%
Violation & Other Revenue	\$ 30,935,235	\$ 30,935,235	\$ -	0.0%
Interest Revenue	\$ 103,506,630	\$ 103,506,630	\$ -	0.0%
Reimbursement Revenue	\$ 16,400,000	\$ 16,400,000	\$ -	0.0%
Rebate for Build America Bonds	\$ 61,937,407	\$ 61,937,407	\$ -	0.0%
Total Operating Revenue	\$ 1,197,406,174	\$ 1,197,406,174	\$ -	0.0%
Total Operating Expense	\$ 905,772,354	\$ 907,749,062	\$ 1,976,708	0.2%
Operating Surplus/(Deficit) before Transfer	\$ 291,633,820	\$ 289,657,112	\$ (1,976,708)	-0.7%
Transfers Out and One-Time Expense	\$ 32,777,554	\$ 34,057,854	\$ 1,280,300	3.9%
Total Operating Surplus/(Deficit)	\$ 258,856,266	\$ 255,599,258	\$ (3,257,008)	-1.3%
Transfer to Capital Programs	\$ 258,856,266	\$ 255,599,258	\$ (3,257,008)	-1.3%
Transfer to/(from) Reserves	\$ -	\$ -	\$ -	0.0%

REVENUE DETAIL
FY 2025-26 BUDGET

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue				
General Toll Revenue	\$ 538,671,101	\$ 538,671,101	\$ -	0.0%
RM 2 Toll Revenues	\$ 108,228,094	\$ 108,228,094	\$ -	0.0%
RM 3 Toll Revenues	\$ 337,727,706	\$ 337,727,706	\$ -	0.0%
General Toll Revenue (subtotal)	\$ 984,626,902	\$ 984,626,902	\$ -	0.0%
Violation Other	\$ 29,088,329	\$ 29,088,329	\$ -	0.0%
	\$ 1,846,907	\$ 1,846,907	\$ -	0.0%
Violation and Other Revenue (subtotal)	\$ 30,935,235	\$ 30,935,235	\$ -	0.0%
General Interest Earnings	\$ 41,195,840	\$ 41,195,840	\$ -	0.0%
RM2 Interest Earnings	\$ 4,368,730	\$ 4,368,730	\$ -	0.0%
RM3 Interest Earnings	\$ 57,942,060	\$ 57,942,060	\$ -	0.0%
Interest Revenue (subtotal)	\$ 103,506,630	\$ 103,506,630	\$ -	0.0%

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GGBHTD FasTrak®	6,100,000	6,100,000	-	0.0%
ACTC	3,000,000	3,000,000	-	0.0%
VTA Express Lane	3,900,000	3,900,000	-	0.0%
SM Express Lane	3,400,000	3,400,000	-	0.0%
Reimbursement Revenue (subtotal)	\$ 16,400,000	\$ 16,400,000	\$ -	0.0%
Rebate for Build America Bonds	\$ 61,937,407	\$ 61,937,407	\$ -	0.0%
Rebate for Build America Bonds (subtotal)	\$ 61,937,407	\$ 61,937,407	\$ -	0.0%
Total Current Year Revenue	\$ 1,197,406,174	\$ 1,197,406,174	\$ -	0.0%

EXPENSE DETAIL

FY 2025-26 BUDGET

	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Expense				
Toll Bridge & Facility Maintenance (Category A&B)	\$ 18,442,000	\$ 18,442,000	\$ -	0.0%
Caltrans Operations and Maintenance (Subtotal)	\$ 18,442,000	\$ 18,442,000	\$ -	0.0%
RCSC Operations	\$ 88,323,817	\$ 88,323,817	\$ -	0.0%
RCSC Operations - Carryover Expenses	-	-	-	0.0%
Banking/Credit Card Fees for ETC	24,843,000	24,843,000	-	0.0%
ATCAS Maintenance and IT Equipment	7,278,387	7,678,387	400,000	5.5%
Collections and DMV Expenses	13,700,000	14,838,469	1,138,469	8.3%
FasTrak® Operations and Maintenance (Subtotal)	\$ 134,145,204	\$ 135,683,673	\$ 1,538,469	1.1%
Toll Bridge Operations and Maintenance Total	\$ 152,587,204	\$ 154,125,673	\$ 1,538,469	1.0%
Salaries and Benefits	\$ 19,946,292	\$ 19,702,765	\$ (66,661)	-0.3%
Temporary Assistance	210,000	679,217	292,351	75.6%
Travel & Training/Printing/Memberships	402,774	406,524	3,750	0.9%
Other General Operating Expenses	1,822,695	1,822,695	-	0.0%
Financing & Banking Fees	11,078,725	11,078,725	-	0.0%
Audit/Legal/Other	1,855,500	2,171,092	315,592	17.0%
Beale St Assessment	2,148,170	2,148,170	-	0.0%
Business Insurance	800,298	800,298	-	0.0%
Misc. Toll Administration Operating Expenses	1,750,000	1,750,000	-	0.0%
Toll Bridge Administration (Subtotal)	\$ 40,014,454	\$ 40,559,486	\$ 545,033	1.4%
ETC Marketing	\$ 4,214,000	\$ 4,214,000	\$ -	0.0%
Other Operating Contracts	3,198,000	2,991,207	(206,793)	-6.5%
Consultant Contract/Other (Subtotal)	\$ 7,412,000	\$ 7,205,207	\$ (206,793)	-2.8%
Debt Service	\$ 587,008,134	\$ 587,008,134	\$ -	0.0%
RM2 Transit Operating	\$ 41,126,676	\$ 41,126,676	\$ -	0.0%
RM2 Marketing	4,590,000	4,590,000	-	0.0%
RM2 Project Monitoring & Audit	167,500	267,500	100,000	59.7%
Transbay Transit Terminal Maintenance	6,394,535	6,394,535	-	0.0%
BART for Inspector General Contract	2,100,000	2,100,000	-	0.0%
RM2 Expenses (Subtotal)	\$ 54,378,711	\$ 54,478,711	\$ 100,000	0.2%
RM3 Transit Operating	\$ 63,395,892	\$ 63,395,892	\$ -	0.0%
RM3 Project Monitoring & Audit	975,959	975,959	-	0.0%

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RM3 Expenses (Subtotal)	\$ 64,371,851	\$ 64,371,851	\$ -	0.0%
Total Operating Expense	\$ 905,772,354	\$ 907,749,062	\$ 1,976,708	0.2%
Transfers and One-Time Expenses				
1% Administration Draw	\$ 11,026,375	\$ 11,026,375	\$ -	0.0%
Additional 1% Administration Draw	11,317,897	11,317,897	-	0.0%
Transfer to ABAG SFEP Overhead	291,522	291,522	-	0.0%
Transfer to MTC	2,141,760	2,141,760	-	0.0%
Transfer to Liability Reserve	5,000,000	5,000,000	-	0.0%
Transfers Out (Subtotal)	\$ 29,777,554	\$ 29,777,554	\$ -	0.0%
Title 21 - FasTrak® Tags Swap	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
Transfer to MTC for ERP Implementation	-	1,280,300	1,280,300	0.0%
One-Time Expense (Subtotal)	\$ 3,000,000	\$ 4,280,300	\$ 1,280,300	42.7%
Total Transfers and One-Time Expense	\$ 32,777,554	\$ 34,057,854	\$ 1,280,300	3.9%
Total Expenses	\$ 938,549,908	\$ 941,806,916	\$ 3,257,008	0.3%



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Date: June 25, 2025
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Attachment B
Bay Area Toll Authority
Capital Projects

BATA Transit Program

Program #		Actuals thru March 31, 2025	FY 2024-25 Approved	FY 2025-26 Approved	FY 2025-26 Life-To-Date
6953	Core Capacity Challenge Program	\$ 204,298,000	\$ 250,000,000	\$ -	\$ 250,000,000

Other Capital Projects (New)ⁱ

Program #		Actuals thru March 31, 2025	FY 2024-25 Approved	FY 2025-26 Approved	FY 2025-26 Life-To-Date
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

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



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
1	Completed	Caltrans	8030	Completed/Closed Rehab Projects	Support	\$ 38,665,694	\$ -	\$ 38,665,694
					Capital	78,636,635		78,636,635
		Var.	N/A		Total	\$ 117,302,329	\$ -	\$ 117,302,329
2	CTR 0001	Caltrans	6825	Construct New Toll Operations Building***	Support	\$ 7,562,775	\$ -	\$ 7,562,775
		SFO	00297		Capital	-		-
					Total	\$ 7,562,775	\$ -	\$ 7,562,775
3	CTR 0002	Caltrans	6814	RSR Maintenance Building***	Support	\$ 5,733,571	\$ -	\$ 5,733,571
					Capital	4,480,035		4,480,035
		RSR	00394		Total	\$ 10,213,606	\$ -	\$ 10,213,606
4	CTR 0003	Caltrans	6828	Upgrade Existing SCADA System	Support	\$ 6,180,409	\$ -	\$ 6,180,409
					Capital	5,597,591		5,597,591
		ALL	01090		Total	\$ 11,778,001	\$ -	\$ 11,778,001
5	CTR 0009	Caltrans	6825	Toll Plaza Median Landscaping***	Support	\$ 722,112	\$ -	\$ 722,112
					Capital	202,181		202,181
		SFO	01407		Total	\$ 924,293	\$ -	\$ 924,293
6	CTR 0010	Caltrans	6825	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$ 2,958,917	\$ -	\$ 2,958,917
					Capital	11,883,015		11,883,015
		SFO	0120T		Total	\$ 14,841,932	\$ -	\$ 14,841,932
7	CTR 0012	Caltrans	6825	Replace Substation Equipment on WS***	Support	\$ 957,644	\$ -	\$ 957,644
					Capital	869,782		869,782
		SFO	04082		Total	\$ 1,827,425	\$ -	\$ 1,827,425
8	CTR 0013	Caltrans	6826	Resurface Orthotropic Deck	Support	\$ 7,838,078	\$ -	\$ 7,838,078
				Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	27,880,814		27,880,814
		SMH	04100		Total	\$ 35,718,892	\$ -	\$ 35,718,892
9	CTR 0014	Caltrans	6828	Northern Bridge Structural Improvements***	Support	\$ 72,662	\$ -	\$ 72,662
					Capital	-		-
		Var.	3G460		Total	\$ 72,662	\$ -	\$ 72,662
10	CTR 0015	Caltrans	6826	Replace Elec Cable Hangers & Upgrade 12kV System***	Support	\$ 2,869,539	\$ -	\$ 2,869,539
					Capital	2,777,316		2,777,316
		SMH	04224		Total	\$ 5,646,855	\$ -	\$ 5,646,855
11	CTR 0016	Caltrans	6827	Expansion Joint Rehabilitation***	Support	\$ 2,091,531	\$ -	\$ 2,091,531
					Capital	2,700,672		2,700,672
		DUM	04225		Total	\$ 4,792,203	\$ -	\$ 4,792,203
12	CTR 0145	Caltrans	6825	SFOBB East Span YBITS 1	Support	\$ 1,340,014	\$ -	\$ 1,340,014
				YBI Resurfacing/BASE	Capital	21,690,860		21,690,860
		SFO	0120S	Replace Lighting w/ HPS Lighting System ***	Total	\$ 23,030,874	\$ -	\$ 23,030,874
13	CTR 0018	Caltrans	6813	Replace Pier 3 Fender Structure Support and	Support	\$ 4,811,400	\$ -	\$ 4,811,400
				Timber Fenders at Piers 2, 3, 4***	Capital	17,652,449		17,652,449
		CAR	04907		Total	\$ 22,463,849	\$ -	\$ 22,463,849
14	CTR 0027	Caltrans	6825	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$ 714,010	\$ -	\$ 714,010
					Capital	-		-
		SFO	1G250		Total	\$ 714,010	\$ -	\$ 714,010
15	CTR 0028	Caltrans	6825	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$ 554,232	\$ -	\$ 554,232
					Capital	-		-
		SFO	1G260		Total	\$ 554,232	\$ -	\$ 554,232
16	CTR 0031	Caltrans	6825	SFOBB West Span Pathway	Support	\$ 1,579,392	\$ -	\$ 1,579,392
					Capital	-		-
		SFO	1G660		Total	\$ 1,579,392	\$ -	\$ 1,579,392
17	CTR 0032	Caltrans	6825	Eyebar Monitoring System (ES)***	Support	\$ 207,931	\$ -	\$ 207,931
					Capital	3,431,263		3,431,263
		SFO	1G720		Total	\$ 3,639,194	\$ -	\$ 3,639,194
18	CTR 0147	Caltrans	6826	Replace Damaged Transformer and Substation***	Support	\$ 53,276	\$ -	\$ 53,276
					Capital	204,900		204,900
		SMH	2F000		Total	\$ 258,176	\$ -	\$ 258,176
19	CTR 0035	Caltrans	6828	ATCAS II Oversight***	Support	\$ 202,495	\$ -	\$ 202,495
					Capital	-		-
		ALL	2G420		Total	\$ 202,495	\$ -	\$ 202,495
20	CTR 0036	Caltrans	6826	Cracked Girder Repairs***	Support	\$ 2,756,322	\$ -	\$ 2,756,322
					Capital	4,034,364		4,034,364



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT	Toll Bridge Rehabilitation Program Summary	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Life-To-Date	Amendment No. 1	Life-To-Date	
		Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
		Capital	1,873,349,746	272,466,000	2,145,815,746
		Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Bridge	EA			Life-To-Date	Amendment No. 1	Life-To-Date
		SMH	2G670		Total	\$ 6,790,687	\$ -	\$ 6,790,687
21	CTR 0043	Caltrans	6828	Replace Foghorns/Radar Beacons PID***	Support	\$ 67,738	\$ -	\$ 67,738
					Capital	-	-	-
		Var.	3G300		Total	\$ 67,738	\$ -	\$ 67,738
22	CTR 0045	Caltrans	6825	Replace Seismic Dampeners (WS)	Support	\$ 10,436,000	\$ -	\$ 10,436,000
					Capital	21,905,000	-	21,905,000
		SFO	3G442		Total	\$ 32,341,000	\$ -	\$ 32,341,000
23	CTR 0048	Caltrans	6825	West Span Super Structural (Floor Systems)	Support	\$ 12,128,669	\$ -	\$ 12,128,669
					Capital	203,403,000	-	203,403,000
		SFO	3G487		Total	\$ 215,531,669	\$ -	\$ 215,531,669
24	CTR 0049	Caltrans	6828	Replace travelers and Rails PIDS***	Support	\$ 159,815	\$ -	\$ 159,815
					Capital	-	-	-
		Var.	3G470		Total	\$ 159,815	\$ -	\$ 159,815
25	CTR 0051	Caltrans	6828	Caltrans PSR Planning	Support	\$ 64,164	\$ -	\$ 64,164
				Paint Bridge Structures PID ***	Capital	-	-	-
		Var.	3G480		Total	\$ 64,164	\$ -	\$ 64,164
26	CTR 0052	Caltrans	6814	Bridge Paint	Support	\$ 7,778,247	\$ -	\$ 7,778,247
				(Lower Deck Only)	Capital	29,299,836	-	29,299,836
		RSR	3G484	Part 1***	Total	\$ 37,078,084	\$ -	\$ 37,078,084
27	CTR 0053	Caltrans	6826	Bridge Paint	Support	\$ 8,402,126	\$ -	\$ 8,402,126
				Part 1 ***	Capital	50,885,407	-	50,885,407
		SMH	3G486		Total	\$ 59,287,533	\$ -	\$ 59,287,533
28	CTR 0055	Caltrans	6814	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	\$ 5,372,000	\$ -	\$ 5,372,000
					Capital	58,974,000	-	58,974,000
		RSR	3G474		Total	\$ 64,346,000	\$ -	\$ 64,346,000
29	CTR 0056	Caltrans	6825	Repair Timber Fender at W5***	Support	\$ 335,109	\$ -	\$ 335,109
					Capital	1,429,316	-	1,429,316
		SFO	4A860		Total	\$ 1,764,424	\$ -	\$ 1,764,424
30	CTR 0057	Caltrans	6825	Toll Plaza Renovation Oversight***	Support	\$ 352,488	\$ -	\$ 352,488
					Capital	-	-	-
		SFO	4G280		Total	\$ 352,488	\$ -	\$ 352,488
31	CTR 0058	Caltrans	6825	Toll Plaza Crash Cushion and Pump Station	Support	\$ 396,591	\$ -	\$ 396,591
				Oversight ***	Capital	-	-	-
		SFO	4G290		Total	\$ 396,591	\$ -	\$ 396,591
32	CTR 0059	Caltrans	8629	OSM Rehab Planning***	Support	\$ 158,660	\$ -	\$ 158,660
					Capital	-	-	-
		ALL	91206		Total	\$ 158,660	\$ -	\$ 158,660
33	CTR 0064	Caltrans	8033	Toll Plaza Rehab Projects***	Support	\$ -	\$ -	\$ -
					Capital	179,979	-	179,979
		ANT	97037		Total	\$ 179,979	\$ -	\$ 179,979
34	CTR 0065	Caltrans	8033	Toll Plaza Rehab Projects***	Support	\$ -	\$ -	\$ -
					Capital	3,386	-	3,386
		SFO	97047		Total	\$ 3,386	\$ -	\$ 3,386
35	CTR 0078	Caltrans	6812	Floor Beam Mitigation Phase 1	Support	\$ 2,132,800	\$ -	\$ 2,132,800
				(Modification of stringer floor beams due to fatigue cracking)	Capital	971,200	-	971,200
		BM	3G462	and Bearing Shear Bolts	Total	\$ 3,104,000	\$ -	\$ 3,104,000
36	CTR 0088	Caltrans	6813	Anchorage Modification, Drainage Improvements,	Support	\$ 3,695,965	\$ -	\$ 3,695,965
				Polyester Concrete Overlay (1958) and Ped	Capital	8,165,909	-	8,165,909
		CAR	3G403	Replace Joint Seals (1958)***	Total	\$ 11,861,874	\$ -	\$ 11,861,874
37	CTR 0097	Caltrans	6828	Replace Fog Horns, Radar Beacons and	Support	\$ 2,979,498	\$ -	\$ 2,979,498
				Related Electrical Systems on Southern Bridges	Capital	4,291,623	-	4,291,623
		Var.	3G305		Total	\$ 7,271,121	\$ -	\$ 7,271,121
38	CTR 0107	Caltrans	6814	Substations Upgrade (4 locations)	Support	\$ 9,558,326	\$ -	\$ 9,558,326
				Upgrade from 4,160V to 15kV	Capital	19,550,000	-	19,550,000
		RSR	3G364	replace power cable 12kV	Total	\$ 29,108,326	\$ -	\$ 29,108,326
39	CTR 0110	Caltrans	6814	Upgrade radar beacons and connect it with SCADA	Support	\$ 2,400,000	\$ -	\$ 2,400,000
				for remote control	Capital	-	-	-
40	CTR 0111	Caltrans	6814	Replace and Upgrade Navigational Lights to LED and	Support	\$ 600,000	\$ -	\$ 600,000



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
				Connect it with SCADA for remote monitoring	Capital	-	-	-
		RSR	TBD		Total	\$ 600,000	\$ -	\$ 600,000
41	CTR 0119	Caltrans	6825	Fog Horns (West Spans)***	Support	\$ 339,821	\$ -	\$ 339,821
		SFO	3G307		Capital	-	-	-
					Total	\$ 339,821	\$ -	\$ 339,821
42	CTR 0120	Caltrans	6825	Main Cable Wrap Investigations Phase 1	Support	\$ 13,023,000	\$ -	\$ 13,023,000
		SFO	3G444		Capital	24,000,000	-	24,000,000
					Total	\$ 37,023,000	\$ -	\$ 37,023,000
43	CTR 0121	Caltrans	6825	Traveler Replacements and Rail Upgrades	Support	\$ 380,000	\$ -	\$ 380,000
		SFO	3G477		Capital	-	-	-
					Total	\$ 380,000	\$ -	\$ 380,000
44	CTR 0126	Caltrans	6825	W1 to W7 Concrete Column Repair and Seal	Support	\$ 300,000	\$ -	\$ 300,000
		SFO	3G448		Capital	-	-	-
					Total	\$ 300,000	\$ -	\$ 300,000
45	CTR 0129	Caltrans	6825	SFOBB - Replace Joint Seals (Upper & Lower Deck); RSR - Replace Joint Seals (Upper Deck)	Support	\$ 3,405,504	\$ -	\$ 3,405,504
		SFO	3G457	and Resurfacing***	Capital	5,368,882	-	5,368,882
					Total	\$ 8,774,386	\$ -	\$ 8,774,386
46	CTR 0134	Caltrans	6825	Gateway Park Oversight	Support	\$ 1,510,000	\$ -	\$ 1,510,000
		SFO	4H970	and Link (4H971) PAED	Capital	-	-	-
					Total	\$ 1,510,000	\$ -	\$ 1,510,000
47	CTR 0147_A	Caltrans	6825	SFOBB Maintenance Complex	Support	\$ 2,915,337	\$ -	\$ 2,915,337
		SFO	1408	Maintenance Complex***	Capital	41,587,338	-	41,587,338
					Total	\$ 44,502,675	\$ -	\$ 44,502,675
48	CTR 0148	Caltrans	6825	SFOBB Maintenance Complex	Support	\$ -	\$ -	\$ -
		SFO	1410	Maintenance Warehouse	Capital	18,414,937	-	18,414,937
				Phase 2***	Total	\$ 18,414,937	\$ -	\$ 18,414,937
49	CTR 0151	Caltrans	6825	Replace Grating Shields and Access Ladders***	Support	\$ 1,715,469	\$ -	\$ 1,715,469
		SFO	3G443		Capital	1,473,044	-	1,473,044
					Total	\$ 3,188,512	\$ -	\$ 3,188,512
50	CTR 0152	Caltrans	6825	Toll Plaza Repaving***	Support	\$ 825,782	\$ -	\$ 825,782
		SFO	0120M		Capital	7,450,000	-	7,450,000
					Total	\$ 8,275,782	\$ -	\$ 8,275,782
51	CTR 0153	Caltrans	6825	Toll Plaza Repaving***	Support	\$ -	\$ -	\$ -
		SFO	1G310		Capital	1,602,286	-	1,602,286
					Total	\$ 1,602,286	\$ -	\$ 1,602,286
52	CTR 0154	Caltrans	6825	Various Structural PIDS***	Support	\$ 159,900	\$ -	\$ 159,900
		SFO	3G440		Capital	-	-	-
					Total	\$ 159,900	\$ -	\$ 159,900
53	CTR 0155	Caltrans	6828	Bridge Joint Seals***	Support	\$ 57,611	\$ -	\$ 57,611
		VAR	3G450		Capital	-	-	-
					Total	\$ 57,611	\$ -	\$ 57,611
54	CTR 0156	Caltrans	6828	Bridge Lighting***	Support	\$ 99,415	\$ -	\$ 99,415
		VAR	3G390		Capital	-	-	-
					Total	\$ 99,415	\$ -	\$ 99,415
55	CTR 0157	Caltrans	6828	Bridge Overlays***	Support	\$ 134,556	\$ -	\$ 134,556
		VAR	3G400		Capital	-	-	-
					Total	\$ 134,556	\$ -	\$ 134,556
56	CTR 0158	Caltrans	6825	East Span BASE ***	Support	\$ -	\$ -	\$ -
		SFO	0120F		Capital	1,930,691	-	1,930,691
					Total	\$ 1,930,691	\$ -	\$ 1,930,691
57	CTR 0159	Caltrans	6825	West Span BASE***	Support	\$ 938,249	\$ -	\$ 938,249
		SFO	2J870		Capital	8,790,393	-	8,790,393
					Total	\$ 9,728,641	\$ -	\$ 9,728,641
58	CTR 0160	Caltrans	6825	Refill Seismic Dampeners***	Support	\$ 22,052	\$ -	\$ 22,052
		SFO	4H180		Capital	252,546	-	252,546
					Total	\$ 274,597	\$ -	\$ 274,597
59	CTR 0163	Caltrans	6825	Rebuild Damaged Fender System ***	Support	\$ 238,798	\$ -	\$ 238,798
		SFO	3G447	W6	Capital	772,842	-	772,842
					Total	\$ 1,011,640	\$ -	\$ 1,011,640



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
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AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
60	CTR 0182	Caltrans	6828	PID - Water Line System	Support	\$ 193,307	\$ -	\$ 193,307
				Air Compressor, Airlines	Capital	-	-	-
			Var 3G478		Total	\$ 193,307	\$ -	\$ 193,307
61	CTR 0201	Caltrans	6814	Replace Expansion Joint at Pier 44E***	Support	\$ 68,600	\$ -	\$ 68,600
					Capital	270,000	-	270,000
			RSR 0J120		Total	\$ 338,600	\$ -	\$ 338,600
62	CTR 0202	Caltrans	6825	Install Air Gap Monitoring System***	Support	\$ 95,994	\$ -	\$ 95,994
					Capital	128,755	-	128,755
			SFO 0J870		Total	\$ 224,749	\$ -	\$ 224,749
63	CTR 0203	Caltrans	6828	Replace Various Navigational and Utility Equipment	Support	\$ 127,649	\$ -	\$ 127,649
				Supplemental PID***	Capital	-	-	-
			Var. 3G360		Total	\$ 127,649	\$ -	\$ 127,649
64	CTR 0204	Caltrans	6828	Replace Fog Horns, Radar Beacons and	Support	\$ 4,956,394	\$ -	\$ 4,956,394
				Related Electrical Systems on Northern Bridges	Capital	6,000,000	-	6,000,000
			Var. 3G301		Total	\$ 10,956,394	\$ -	\$ 10,956,394
65	CTR 0206	Caltrans	6814	RSR Access – PPUL Oversight	Support	\$ 4,100,000	\$ -	\$ 4,100,000
					Capital	-	-	-
			RSR 2J680		Total	\$ 4,100,000	\$ -	\$ 4,100,000
66	CTR 0212	Caltrans	6828	Substation and Power Cable	Support	\$ 219,112	\$ -	\$ 219,112
					Capital	-	-	-
			Var 3G368		Total	\$ 219,112	\$ -	\$ 219,112
67	CTR 0213	Caltrans	6825	CT Oversight of Bridge Yard	Support	\$ 276,198	\$ -	\$ 276,198
				(IERBYS Building Slab)***	Capital	-	-	-
			SFO 1412		Total	\$ 276,198	\$ -	\$ 276,198
68	CTR 0214	Caltrans	6825	CT Oversight of Bridge Yard	Support	\$ 476,178	\$ -	\$ 476,178
				(IERBYS Building Retrofit)***	Capital	-	-	-
			SFO 1413		Total	\$ 476,178	\$ -	\$ 476,178
69	CTR 0215	Caltrans	6825	Replace transverse expansion joints ***	Support	\$ 1,309,010	\$ -	\$ 1,309,010
				West Span	Capital	1,944,698	-	1,944,698
			SFO 2J190		Total	\$ 3,253,708	\$ -	\$ 3,253,708
70	CTR 0216	Caltrans	6813	Al Zampa (CARQ) Joint Repair ***	Support	\$ 146,672	\$ -	\$ 146,672
					Capital	183,592	-	183,592
			CARQ 2J410		Total	\$ 330,265	\$ -	\$ 330,265
71	CTR 0217	Caltrans	6825	I-880 Overhead Signage and Delineation Upgrade	Support	\$ 46,649	\$ -	\$ 46,649
				Oversight***	Capital	-	-	-
			SFO 2J400		Total	\$ 46,649	\$ -	\$ 46,649
72	CTR 0219	Caltrans	6825	Metering Lights Upgrade Oversight	Support	\$ 2,100,000	\$ -	\$ 2,100,000
					Capital	-	-	-
			SFO 0K220		Total	\$ 2,100,000	\$ -	\$ 2,100,000
73	CTR 0222	Caltrans	6825	SFOBB Maintenance Administration	Support	\$ -	\$ -	\$ -
					Capital	1,978,064	-	1,978,064
			SFO TBD		Total	\$ 1,978,064	\$ -	\$ 1,978,064
74	CTR 0225	Caltrans	6814	RSR Access - Bike Ped Oversight	Support	\$ 732,134	\$ -	\$ 732,134
					Capital	-	-	-
			RSR 4J710		Total	\$ 732,134	\$ -	\$ 732,134
75	CTR 0226	Caltrans	8033	Roof Repairs at Sterling Substation	Support	\$ 72,000	\$ -	\$ 72,000
				Minor Rehab***	Capital	119,999	-	119,999
			SFO 1K450		Total	\$ 191,999	\$ -	\$ 191,999
76	CTR 0227	Caltrans	8033	Roof Repairs at toll admin building (Toll Plaza)	Support	\$ 60,000	\$ -	\$ 60,000
				Minor Rehab***	Capital	99,550	-	99,550
			SMH 1K470		Total	\$ 159,550	\$ -	\$ 159,550
77	CTR 0228	Caltrans	8033	Bird abatement at Benicia Toll Plaza	Support	\$ 150,000	\$ -	\$ 150,000
				Minor Rehab***	Capital	249,950	-	249,950
			BM 1K460		Total	\$ 399,950	\$ -	\$ 399,950
78	CTR 0229	Caltrans	6825	Install Grease Caps and Repair Pre-stress Tendons	Support	\$ 1,188,816	\$ -	\$ 1,188,816
				East Span	Capital	3,318,043	-	3,318,043
			SFO 0K691	Director's Order ***	Total	\$ 4,506,859	\$ -	\$ 4,506,859
79	CTR 0230	Caltrans	6812	Repair Seismic Joint - Pier 3	Support	\$ 148,912	\$ -	\$ 148,912
				Director's Order ***	Capital	250,846	-	250,846



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
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				Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
AMENDED PROJECT				Toll Bridge Rehabilitation Program Summary			
				Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
				Capital	1,873,349,746	272,466,000	2,145,815,746
				Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
		BM	3G482		Total	\$ 399,758	\$ -	\$ 399,758
80	CTR 0232	Caltrans	6825	YBI Tunnel Concrete Repair	Support	\$ 811,591	\$ -	\$ 811,591
		SFO	2K960		Capital	1,463,409	-	1,463,409
					Total	\$ 2,275,000	\$ -	\$ 2,275,000
81	CTR 0233	Caltrans	6825	Fender Repair	Support	\$ 735,111	\$ -	\$ 735,111
				Director's Order ***	Capital	4,302,040	-	4,302,040
		SFO	3G445		Total	\$ 5,037,151	\$ -	\$ 5,037,151
82	CTR 0234	Caltrans	6825	Repair SFOBB Seismic Dampers	Support	\$ 185,712	\$ -	\$ 185,712
				Director's Order ***	Capital	279,263	-	279,263
		SFO	2K560		Total	\$ 464,976	\$ -	\$ 464,976
83	CTR 0243	Caltrans	6825	Replace Fender System and Skirt Modifications	Support	\$ 17,000,000	\$ -	\$ 17,000,000
					Capital	12,000,000	-	12,000,000
		SFO	0W140		Total	\$ 29,000,000	\$ -	\$ 29,000,000
84	CTR 0244	Caltrans	6814	TBD Work on RSR lower deck, towers, columns, travelers	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		RSR	TBD		Total	\$ -	\$ -	\$ -
85	CTR 0245	Caltrans	6828	Install BASE radio links	Support	\$ 300,583	\$ -	\$ 300,583
				Director's Order ***	Capital	483,201	-	483,201
		Var.	OP560		Total	\$ 783,784	\$ -	\$ 783,784
86	CTR 0246	Caltrans	6825	East Span Skyway Polyester Concrete Overlay Repairs	Support	\$ 22,760	\$ -	\$ 22,760
				Director's Order ***	Capital	183,163	-	183,163
		SFO	0Q470		Total	\$ 205,922	\$ -	\$ 205,922
87	CTR 0247	Caltrans	6825	East Span Replace Expansion Joint Panels	Support	\$ 97,631	\$ -	\$ 97,631
				Director's Order ***	Capital	169,396	-	169,396
		SFO	1Q490		Total	\$ 267,027	\$ -	\$ 267,027
88	CTR 0248	Caltrans	6812	Repair Water Line	Support	\$ 118,911	\$ -	\$ 118,911
				Director's Order ***	Capital	81,622	-	81,622
		BM	1Q500		Total	\$ 200,533	\$ -	\$ 200,533
89	CTR 0249	Caltrans	6825	SFOBB Replace Seismic Joint Headers and Strip Seals	Support	\$ 195,905	\$ -	\$ 195,905
				(West Approach & Anchorage)	Capital	163,601	-	163,601
		SFO	1Q360	Director's Order ***	Total	\$ 359,506	\$ -	\$ 359,506
90	CTR 0250	Caltrans	6825	SFOBB YBI tunnel Repair Fire Suppression System	Support	\$ 646,850	\$ -	\$ 646,850
				Director's Order ***	Capital	181,157	-	181,157
		SFO	1Q950		Total	\$ 828,007	\$ -	\$ 828,007
91	CTR 0251	Caltrans	8033	High Mast Arm Light (HMAL) repair and conversion to LED***	Support	\$ 3,270	\$ -	\$ 3,270
					Capital	739,335	-	739,335
		Var	2Q910		Total	\$ 742,605	\$ -	\$ 742,605
92	CTR 0252	Caltrans	8033	Toll Plaza Asphalt Paving and Polyester Overlay***	Support	\$ -	\$ -	\$ -
					Capital	908,118	-	908,118
		CAR	0P680		Total	\$ 908,118	\$ -	\$ 908,118
93	CTR 0253	Caltrans	8033	Toll Admin bldg.: Remove underground diesel storage tank (UST) ***	Support	\$ -	\$ -	\$ -
					Capital	93,558	-	93,558
		SMH	2Q930		Total	\$ 93,558	\$ -	\$ 93,558
94	CTR 0254	Caltrans	8033	Toll Paint Facility and Plaza – Replace Metals Doors And Other Upgrades***	Support	\$ -	\$ -	\$ -
					Capital	153,690	-	153,690
		Var	2Q920		Total	\$ 153,690	\$ -	\$ 153,690
95	CTR 0258	Caltrans	6811	Replace Fender System	Support	\$ 70,000	\$ -	\$ 70,000
					Capital	-	-	-
		ANT	TBD		Total	\$ 70,000	\$ -	\$ 70,000
96	CTR 0261	Caltrans	6826	Structural Steel Painting (Towers)	Support	\$ 4,920,000	\$ -	\$ 4,920,000
					Capital	13,618,000	-	13,618,000
		SMH	3G488		Total	\$ 18,538,000	\$ -	\$ 18,538,000
97	CTR 0262	Caltrans	6812	Repair Expansion Joint Assemblies ***	Support	\$ 373,755	\$ -	\$ 373,755
					Capital	743,542	-	743,542
		BM	2Q980		Total	\$ 1,117,297	\$ -	\$ 1,117,297
98	CTR 0263	Caltrans	6826	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	\$ 8,964,000	\$ -	\$ 8,964,000
					Capital	44,872,000	-	44,872,000
		SMH	3G454		Total	\$ 53,836,000	\$ -	\$ 53,836,000
99	CTR 0264	Caltrans	6825	SFOBB East Span Pier Retention-CMGC	Support	\$ -	\$ -	\$ -



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

BATA Resolution No.: 185
 Date: June 25, 2025
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AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
					Capital	787,344	-	787,344
		SFO	1358		Total	\$ 787,344	\$ -	\$ 787,344
100	CTR 0265	Caltrans	6825	SFOBB WS Remove Truss Web Scaffolds ***	Support	\$ 81,456	\$ -	\$ 81,456
		SFO	2Q360		Capital	535,773	-	535,773
					Total	\$ 617,229	\$ -	\$ 617,229
101	CTR 0266	Caltrans	6825	Construct Maintenance Building and Parking Lot	Support	\$ -	\$ -	\$ -
				(MC3-Training Center) ***	Capital	9,750,000	-	9,750,000
		SFO	1411		Total	\$ 9,750,000	\$ -	\$ 9,750,000
102	CTR 0267	Caltrans	6814	Reconstruct sliding plate joints	Support	\$ 744,282	\$ -	\$ 744,282
				Upper deck - 31 joints***	Capital	5,452,410	-	5,452,410
		RSR	3Q940		Total	\$ 6,196,693	\$ -	\$ 6,196,693
103	CTR 0268	Caltrans	6814	Richmond-San Rafael Bridge Truss Straightening	Support	\$ 218,785	\$ -	\$ 218,785
				Repair vehicle collision damage	Capital	8	-	8
		RSR	4Q340	Director's Order	Total	\$ 218,793	\$ -	\$ 218,793
104	CTR 0271	Caltrans	6825	Structural Steel Paint System, Truss Web North and South, spans 1-6	Support	\$ -	\$ -	\$ -
		SFO	TBD		Capital	-	-	-
					Total	\$ -	\$ -	\$ -
105	CTR 0272	Caltrans	6812	Replace 480V power cable, utility transformers and utility panels (Old Bridge)	Support	\$ -	\$ -	\$ -
		BM	TBD		Capital	-	-	-
					Total	\$ -	\$ -	\$ -
106	CTR 0273	Caltrans	6812	Repair 12KV Transfer Scheme and connect it with SCADA for remote control and monitoring	Support	\$ -	\$ -	\$ -
		BM	TBD		Capital	-	-	-
					Total	\$ -	\$ -	\$ -
107	CTR 0277	Caltrans	6827	Air Compressor, Pier 44- Replace	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		DUM	TBD		Total	\$ -	\$ -	\$ -
108	CTR 0278	Caltrans	6826	Replace Generators	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		SMH	TBD		Total	\$ -	\$ -	\$ -
109	CTR 0279	Caltrans	8629	Replace Generators for Dum and RSR	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		VAR	TBD		Total	\$ -	\$ -	\$ -
110	CTR 0280	Caltrans	6827	Substations Upgrade	Support	\$ 800,000	\$ -	\$ 800,000
					Capital	3,000,000	-	3,000,000
		DUM	TBD		Total	\$ 3,800,000	\$ -	\$ 3,800,000
111	CTR 0281	Caltrans	6826	Replace Power Cable (480V)	Support	\$ 900,000	\$ -	\$ 900,000
					Capital	3,500,000	-	3,500,000
		SMH	TBD		Total	\$ 4,400,000	\$ -	\$ 4,400,000
112	CTR 0282	Caltrans	6828	Existing Water Line System, Air compressor and Air lines North Bridges	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		VAR	TBD		Total	\$ -	\$ -	\$ -
113	CTR 0286	Caltrans	6825	Replace Joint Seals (Upper & Lower Deck)	Support	\$ 500,000	\$ -	\$ 500,000
					Capital	-	-	-
		SFO	1Y720		Total	\$ 500,000	\$ -	\$ 500,000
114	CTR 0288	Caltrans	6825	Air Compressors at YBI Substation Director's Order ***	Support	\$ 125,438	\$ -	\$ 125,438
					Capital	1,129,813	-	1,129,813
		SFO	1AA40		Total	\$ 1,255,251	\$ -	\$ 1,255,251
115	CTR 0289	Caltrans	6826	Air Compressors at Bridge and Pier 1- Replace	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		SMH	TBD		Total	\$ -	\$ -	\$ -
116	CTR 0290	Caltrans	6825	Repair armored joint Assemblies on SFOBB Director's Order ***	Support	\$ 197,122	\$ -	\$ 197,122
					Capital	734,187	-	734,187
		SFO	1AA60		Total	\$ 931,309	\$ -	\$ 931,309
117	CTR 0291	Caltrans	8629	SMHB Toll Admin Building Repairs and Replace HVAC System at RSR Paint facility ***	Support	\$ 53,380	\$ -	\$ 53,380
					Capital	31,625	-	31,625
		Var	1AC70		Total	\$ 85,006	\$ -	\$ 85,006
118	CTR 0292	Caltrans	8629	Replace roof at RSR Paint facility ***	Support	\$ -	\$ -	\$ -
					Capital	48,900	-	48,900
		RSR	1AA20		Total	\$ 48,900	\$ -	\$ 48,900



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
119	CTR 0293	Caltrans	6825	Repair burned rest area facility at SFOBB in Oakland	Support	\$ 52,853	\$ -	\$ 52,853
		SFO	1AC00	Director's Order ***	Capital	44,338	-	44,338
					Total	\$ 97,191	\$ -	\$ 97,191
120	CTR 0294	Caltrans	6813	Repair burned electrical facilities at Carquinez Bridge Toll Plaza in Solano County	Support	\$ 243,534	\$ -	\$ 243,534
		CAR	2AC50	Director's Order ***	Capital	507,857	-	507,857
					Total	\$ 751,391	\$ -	\$ 751,391
121	CTR 0295	Caltrans	6825	SFOBB environmental close out	Support	\$ 6,300,000	\$ -	\$ 6,300,000
					Capital	4,200,000	-	4,200,000
		SFO	1359		Total	\$ 10,500,000	\$ -	\$ 10,500,000
122	CTR 0296	Caltrans	6813	Repair burned toll facilities and vista point at Carquinez Bridge Toll Plaza in Solano County	Support	\$ 708,371	\$ -	\$ 708,371
		CAR	2AC10	Director's Order ***	Capital	4,318,636	-	4,318,636
					Total	\$ 5,027,007	\$ -	\$ 5,027,007
123	CTR 0297	Caltrans	6827	Pier 31 Dumbarton Seismic Joint	Support	\$ 175,905	\$ -	\$ 175,905
				Director's Order ***	Capital	200,289	-	200,289
		DUM	1W080		Total	\$ 376,193	\$ -	\$ 376,193
124	CTR 0298	Caltrans	6826	Replace Booster Pump & Fire Pump Controllers	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		SMH	TBD		Total	\$ -	\$ -	\$ -
125	CTR 0299	Caltrans	6825	Modify SAS Tower Elevator Landings	Support	\$ 51,604	\$ -	\$ 51,604
		SFO	1W350	Director's Order ***	Capital	217,988	-	217,988
					Total	\$ 269,592	\$ -	\$ 269,592
126	CTR 0300	Caltrans	6814	Repair Car Fire Damage on RSR	Support	\$ 80,067	\$ -	\$ 80,067
				Director's Order ***	Capital	86,966	-	86,966
		RSR	1W340		Total	\$ 167,033	\$ -	\$ 167,033
127	CTR 0301	Caltrans	6825	Repair Overlay and Joint	Support	\$ 105,063	\$ -	\$ 105,063
				Director's Order ***	Capital	383,811	-	383,811
		SFO	1W330		Total	\$ 488,874	\$ -	\$ 488,874
128	CTR 0302	Caltrans	6827	Dumbarton Bridge Operational Improvements	Support	\$ -	\$ -	\$ -
				Oversight	Capital	-	-	-
		DUM	2Q280		Total	\$ -	\$ -	\$ -
129	CTR 0303	Caltrans	6825	SFOBB Repair Expansion Joint on lower deck span W2	Support	\$ 90,642	\$ -	\$ 90,642
				District Director's Order ***	Capital	180,560	-	180,560
		SFO	1W670		Total	\$ 271,202	\$ -	\$ 271,202
130	CTR 0304	Caltrans	6825	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support	\$ 6,024,150	\$ -	\$ 6,024,150
				Director's Order	Capital	15,430,000	-	15,430,000
		SFO	1W060		Total	\$ 21,454,150	\$ -	\$ 21,454,150
131	CTR 0305	Caltrans	6825	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support	\$ 190,416	\$ -	\$ 190,416
				District Director's Order ***	Capital	141,713	-	141,713
		SFO	1W720		Total	\$ 332,129	\$ -	\$ 332,129
132	CTR 0306	Caltrans	6826	SMH Replace Fire Damaged Polyester Concrete Overlay	Support	\$ 52,133	\$ -	\$ 52,133
				District Director's Order ***	Capital	66,405	-	66,405
		SMH	1W970		Total	\$ 118,539	\$ -	\$ 118,539
133	CTR 0307	Caltrans	6814	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support	\$ 2,800,000	\$ -	\$ 2,800,000
					Capital	10,300,000	-	10,300,000
		RSR	2W120		Total	\$ 13,100,000	\$ -	\$ 13,100,000
134	CTR 0308	Caltrans	6825	Repair the fog warning system on the East Span	Support	\$ 152,000	\$ -	\$ 152,000
					Capital	333,000	-	333,000
		SFO	2W690		Total	\$ 485,000	\$ -	\$ 485,000
135	CTR 0309	Caltrans	6826	Trestle Repairs Ph 2	Support	\$ 12,400,000	\$ -	\$ 12,400,000
					Capital	-	\$ 131,000,000	\$ 131,000,000
		SMH	1Y690		Total	\$ 12,400,000	\$ 131,000,000	\$ 143,400,000
136	CTR 0310	Caltrans	6825	Main Cable Wrap West Span (Ph 2)	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		SFO	TBD		Total	\$ -	\$ -	\$ -
137	CTR 0311	Caltrans	6814	Replace Existing Damper	Support	\$ 300,000	\$ -	\$ 300,000
					Capital	-	-	-
		RSR	TBD		Total	\$ 300,000	\$ -	\$ 300,000
138	CTR 0312	Caltrans	6814	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	\$ -	\$ -	\$ -
					Capital	-	-	-



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
		RSR	TBD		Total	\$ -	\$ -	\$ -
139	CTR 0313	Caltrans	6814	I-580 Richmond-San Rafael Bridge Forward CT Oversight	Support	\$ 4,396,080	\$ -	\$ 4,396,080
				Open Road Tolling and HOV Lane	Capital	19,000,000	-	19,000,000
		RSR	0W030		Total	\$ 23,396,080	\$ -	\$ 23,396,080
140	CTR 0314	Caltrans	6825	Repair fire damaged polyester concrete overlay and joint seal at the westbound upper deck	Support	\$ 120,000	\$ -	\$ 120,000
				SFO 3WB30 Director's Order	Capital	200,000	-	200,000
					Total	\$ 320,000	\$ -	\$ 320,000
141	CTR 0315	Caltrans	6825	Interim repair of the SFOBB West Span fender system, Piers W3, W4, W5, and W6	Support	\$ 1,825,000	\$ -	\$ 1,825,000
				SFO 4W010 Director's Order	Capital	9,940,000	-	9,940,000
					Total	\$ 11,765,000	\$ -	\$ 11,765,000
142	CTR 0316	Caltrans	6814	Fire damage repair on Richmond-San Rafael bridge	Support	\$ 400,000	\$ -	\$ 400,000
				Director's Order	Capital	1,019,000	-	1,019,000
		RSR	0Y530		Total	\$ 1,419,000	\$ -	\$ 1,419,000
143	CTR 0317	Caltrans	6828	Caltrans Asset Management	Support	\$ 3,869,000	\$ -	\$ 3,869,000
					Capital	-	-	-
		ALL	92602		Total	\$ 3,869,000	\$ -	\$ 3,869,000
144	CTR 0318	Caltrans	6825	YBI Electrical Repairs for SFOBB systems	Support	\$ 1,220,000	\$ -	\$ 1,220,000
				Director's Order	Capital	4,680,000	-	4,680,000
					Total	\$ 5,900,000	\$ -	\$ 5,900,000
145	CTR 0319	Caltrans	6812	Replace Joint Seals (1962) and Expansion Joints Repair, Reconstruct Seismic Joints (New Bridge), Bearing Repair, BM 3G452 Approach Bent Cap Repair	Support	\$ 1,550,000	\$ -	\$ 1,550,000
					Capital	-	-	-
					Total	\$ 1,550,000	\$ -	\$ 1,550,000
146	CTR 0320	Caltrans	6814	Structural Steel Painting (Tower) 3rd Phase	Support	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
					Capital	-	130,466,000	130,466,000
		RSR	2Y220		Total	\$ 5,000,000	\$ 140,466,000	\$ 145,466,000
147	CTR 0321	Caltrans	6813	Seismic Transmission Unit (STU) Replacement	Support	\$ 600,000	\$ -	\$ 600,000
					Capital	600,000	-	600,000
		CAR	1X190		Total	\$ 1,200,000	\$ -	\$ 1,200,000
148	CTR 0322	Caltrans	8033	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	\$ 500,000	\$ -	\$ 500,000
					Capital	-	-	-
		BM	TBD		Total	\$ 500,000	\$ -	\$ 500,000
149	CTR 0323	Caltrans	6825	Armor Joint Reconstruction	Support	\$ 2,446,000	\$ -	\$ 2,446,000
					Capital	17,851,000	-	17,851,000
					Total	\$ 20,297,000	\$ -	\$ 20,297,000
150	CTR 0324	Caltrans	6825	Structural Steel Paint (Towers)	Support	\$ 3,000,000	\$ -	\$ 3,000,000
					Capital	-	-	-
					Total	\$ 3,000,000	\$ -	\$ 3,000,000
151	CTR 0325	Caltrans	6813	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support	\$ 1,400,000	\$ -	\$ 1,400,000
					Capital	4,000,000	-	4,000,000
					Total	\$ 5,400,000	\$ -	\$ 5,400,000
152	CTR 0326	Caltrans	6828	ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support	\$ 1,070,000	\$ -	\$ 1,070,000
					Capital	-	-	-
		Var.	2W520		Total	\$ 1,070,000	\$ -	\$ 1,070,000
153	CTR 0327	Caltrans	6828	ORT support for Southern bridges (SMH, DM) Oversight	Support	\$ 860,000	\$ -	\$ 860,000
					Capital	-	-	-
					Total	\$ 860,000	\$ -	\$ 860,000
154	CTR 0328	Caltrans	6825	ORT support for SFOBB Oversight	Support	\$ 600,000	\$ -	\$ 600,000
					Capital	-	-	-
					Total	\$ 600,000	\$ -	\$ 600,000
155	CTR 0329	Caltrans	6813	CARQ Repair fire damaged conduit, paint, and deck overlay	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
					Total	\$ -	\$ -	\$ -
156	CTR 0330	Caltrans	6828	USGS Monitoring Station	Support	\$ 150,000	\$ -	\$ 150,000
					Capital	150,000	-	150,000
					Total	\$ 300,000	\$ -	\$ 300,000
157	CTR 0332	Caltrans	6828	Non-Destructive Testing (NDT) of T-1 Steel Connections	Support	\$ 9,900,000	\$ -	\$ 9,900,000
					Capital	26,500,000	-	26,500,000
					Total	\$ 36,400,000	\$ -	\$ 36,400,000
158	CTR 0333	Caltrans	6825	West Oakland Link	Support	\$ -	\$ -	\$ -



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT

Toll Bridge Rehabilitation Program Summary

Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
				CT Oversight	Capital	-	-	-
		SFO	4W480		Total	\$ -	\$ -	\$ -
159	CTR 0334	Caltrans	6814	RSR Repair Lower Level Bridge Deck and Barrier	Support	\$ 116,000	\$ -	\$ 116,000
				District Director's Order	Capital	388,000	-	388,000
		RSR	4Y990		Total	\$ 504,000	\$ -	\$ 504,000
160	CTR 0335	Caltrans	6811	Substations Upgrade (2 Locations)	Support	\$ 525,000	\$ -	\$ 525,000
					Capital	-	-	-
		ANT	3X230		Total	\$ 525,000	\$ -	\$ 525,000
161	CTR 0336	Caltrans	6813	Structural Steel Painting	Support	\$ 4,000,000	\$ -	\$ 4,000,000
					Capital	-	-	-
		CAR	3X210		Total	\$ 4,000,000	\$ -	\$ 4,000,000
162	CTR 0337	Caltrans	6814	Deck Replacement (PID)	Support	\$ 3,500,000	\$ -	\$ 3,500,000
					Capital	-	-	-
		RSR	1X980		Total	\$ 3,500,000	\$ -	\$ 3,500,000
163	CTR 0338	Caltrans	6813	Upgrade radar beacons and connect with SCADA	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
		CAR	TBD		Total	\$ -	\$ -	\$ -
164	CTR 0339	Caltrans	6827	Replace SCADA communication cable with fiber,	Support	\$ 200,000	\$ -	\$ 200,000
				Upgrade SCADA (software and hardware)	Capital	-	-	-
		DUM	TBD		Total	\$ 200,000	\$ -	\$ 200,000
165	CTR 0340	Caltrans	6826	Upgrade SCADA (Software and Hardware)	Support	\$ 1,100,000	\$ -	\$ 1,100,000
					Capital	2,000,000	-	2,000,000
		SMH	TBD		Total	\$ 3,100,000	\$ -	\$ 3,100,000
166	CTR 0341	Caltrans	6825	Air Compressors and Air Line at YBI and Sterling - Replace	Support	\$ 4,400,000	\$ -	\$ 4,400,000
					Capital	-	-	-
		SFO	3X240		Total	\$ 4,400,000	\$ -	\$ 4,400,000
167	CTR 0342	Caltrans	6826	Air Compressor Replacement	Support	\$ 725,000	\$ -	\$ 725,000
					Capital	-	-	-
		SMH	TBD		Total	\$ 725,000	\$ -	\$ 725,000
168	CTR 0343	Caltrans	6825	Repair Self Anchor Suspension System SFOBB Elevator System	Support	\$ 1,390,000	\$ -	\$ 1,390,000
				Director's Order	Capital	3,310,000	-	3,310,000
		SFO	2X070		Total	\$ 4,700,000	\$ -	\$ 4,700,000
169	CTR 0344	Caltrans	6814	RSR Repair Bridge Deck (New Added in Aug. RW)	Support	\$ 199,000	\$ -	\$ 199,000
				District Director's Order	Capital	461,000	-	461,000
		RSR	1X720		Total	\$ 660,000	\$ -	\$ 660,000
170	CTR 0345	Caltrans	6825	SFOBB Bridge Joint Repair	Support	\$ 230,000	\$ -	\$ 230,000
				District Director's Order	Capital	461,000	-	461,000
		SFO	2X540		Total	\$ 691,000	\$ -	\$ 691,000
171	CTR 0346	Caltrans	6814	Repair Bridge Deck Section	Support	\$ 325,000	\$ -	\$ 325,000
				District Director's Order	Capital	797,000	-	797,000
		RSR	2X930		Total	\$ 1,122,000	\$ -	\$ 1,122,000
172	CTR 0347	Caltrans	6825	Replace SMART Cushion System	Support	\$ 185,000	\$ -	\$ 185,000
				District Director's Order	Capital	531,000	-	531,000
		SFO	2X920		Total	\$ 716,000	\$ -	\$ 716,000
173	CTR 0348	Caltrans	6813	Replace Crash Barrel Array with SMART Cushion System	Support	\$ 135,000	\$ -	\$ 135,000
				District Director's Order	Capital	275,000	-	275,000
		CAR	2X550		Total	\$ 410,000	\$ -	\$ 410,000
174	CTR 0354	Caltrans	6814	RSR Bridge Replace Stolen/Vandalized Wire	Support	\$ 485,000	\$ -	\$ 485,000
				Director's Order	Capital	970,000	-	970,000
		RSR	3X150		Total	\$ 1,455,000	\$ -	\$ 1,455,000
175	CTR 0349	Caltrans	6813	Replace and Upgrade Navigational Lights to LED and	Support	\$ 500,000	\$ -	\$ 500,000
				connect it with SCADA for more remote monitoring	Capital	-	-	-
		CAR	TBD		Total	\$ 500,000	\$ -	\$ 500,000
176	CTR 0350	Caltrans	6814	Replace Aircraft Beacon and upgrade to LED, and	Support	\$ 200,000	\$ -	\$ 200,000
				connect to SCADA for monitoring	Capital	-	-	-
		RSR	TBD		Total	\$ 200,000	\$ -	\$ 200,000
177	CTR 0108	Caltrans	6814	Upgrade fog horns and connect with SCADA for	Support	\$ 200,000	\$ -	\$ 200,000
				remote control	Capital	-	-	-
		RSR	TBD		Total	\$ 200,000	\$ -	\$ 200,000



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
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AMENDED PROJECT	Toll Bridge Rehabilitation Program Summary	Funding Component	FY 2025-26		FY 2025-26	FY 2025-26
			Life-To-Date	Amendment No. 1	Life-To-Date	
		Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537	
		Capital	1,873,349,746	272,466,000	2,145,815,746	
		Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283	

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
178	CTR 0351	Caltrans	6827	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for more remote monitoring	Support	\$ 20,000	\$ -	\$ 20,000
		DUM	TBD		Capital	-	-	-
					Total	\$ 20,000	\$ -	\$ 20,000
179	CTR 0099	Caltrans	6827	Upgrade fog horns and connect with SCADA for remote control	Support	\$ 20,000	\$ -	\$ 20,000
		DUM	TBD		Capital	-	-	-
					Total	\$ 20,000	\$ -	\$ 20,000
180	CTR 0352	Caltrans	6826	San Mateo/Hayward Bridge (SR 92) Sea Level Rise Adaptation Project (PID)	Support	\$ 440,000	\$ -	\$ 440,000
		SMH	4Y110		Capital	-	-	-
					Total	\$ 440,000	\$ -	\$ 440,000
181	CTR 0353	Caltrans	6827	Dumbarton Bridge (SR 84) West Approach Sea Level Rise Adaptation Project (PID)	Support	\$ 420,000	\$ -	\$ 420,000
		DUM	1Y110		Capital	-	-	-
					Total	\$ 420,000	\$ -	\$ 420,000
182	CTR 0355	Caltrans	6814	RSR Bridge Deck Repairs	Support	\$ 230,000	\$ -	\$ 230,000
		RSR	4X030	District Director's Order	Capital	461,000	-	461,000
					Total	\$ 691,000	\$ -	\$ 691,000
183	CTR 0356	Caltrans	6826	Approach Slab Rehabilitation	Support	\$ 739,500	\$ -	\$ 739,500
		SMH	0AA14		Capital	547,500	-	547,500
					Total	\$ 1,287,000	\$ -	\$ 1,287,000
184	CTR 0357	Caltrans	6814	RSR Bridge Upper Deck Part Time Third Lane	Support	\$ 1,000,000	\$ -	\$ 1,000,000
		RSR	3X790		Capital	-	-	-
					Total	\$ 1,000,000	\$ -	\$ 1,000,000
185	CTR 0358	Caltrans	6828	CARQ Bridge and BM Bridge Electrical Upgrades	Support	\$ 1,500,000	\$ -	\$ 1,500,000
		Var.	3X220		Capital	1,800,000	-	1,800,000
					Total	\$ 3,300,000	\$ -	\$ 3,300,000
186	CTR 0359	Caltrans	6813	Repair Carquinez Bridge Toll Plaza Building	Support	\$ 825,000	\$ -	\$ 825,000
		CAR	3X700	Director's Order	Capital	2,060,000	-	2,060,000
					Total	\$ 2,885,000	\$ -	\$ 2,885,000
187	CTR 0060	Caltrans	6828	Caltrans Capital Coordination	Support	\$ 14,668,000	\$ -	\$ 14,668,000
		Var.	91207		Capital	-	-	-
					Total	\$ 14,668,000	\$ -	\$ 14,668,000
188	CTR 0061	Caltrans	6828	Toll Bridge Inspections	Support	\$ 67,960,000	\$ -	\$ 67,960,000
		ALL	93030		Capital	-	-	-
					Total	\$ 67,960,000	\$ -	\$ 67,960,000
189	CTR 0062	Caltrans	6828	BASE Security	Support	\$ 38,370,000	\$ -	\$ 38,370,000
		ALL	93870		Capital	-	-	-
					Total	\$ 38,370,000	\$ -	\$ 38,370,000
190	CTR 0235	Caltrans	6828	Structural Steel Paint by State Forces	Support	\$ 118,910,000	\$ -	\$ 118,910,000
		Var.	92685		Capital	-	-	-
					Total	\$ 118,910,000	\$ -	\$ 118,910,000
191	CTR 0069	Caltrans	6828	Caltrans ETC Traffic Operations Support	Support	\$ 9,890,000	\$ -	\$ 9,890,000
		Var.	97708		Capital	-	-	-
					Total	\$ 9,890,000	\$ -	\$ 9,890,000
192	CTR 0269	Caltrans	6828	Bridge Facilities Capital Rehab by State forces	Support	\$ 270,000	\$ -	\$ 270,000
		Var.	TBD		Capital	890,000	-	890,000
					Total	\$ 1,160,000	\$ -	\$ 1,160,000
193	CTR 0270	Caltrans	6828	TBD Paint	Support	\$ -	\$ -	\$ -
		Var.	TBD		Capital	32,687,000	-	32,687,000
					Total	\$ 32,687,000	\$ -	\$ 32,687,000
194	CTR 0331	Caltrans	6828	PID - General Maintenance Project	Support	\$ 30,000	\$ -	\$ 30,000
		Var.	TBD		Capital	-	-	-
					Total	\$ 30,000	\$ -	\$ 30,000
195	CTR Res	Caltrans	6829	Caltrans Program Contingency	Support	\$ 4,412,734	\$ 24,400,000	\$ 28,812,734
		Var.	CTR Res		Capital	-	-	-
					Total	\$ 4,412,734	\$ 24,400,000	\$ 28,812,734
196	880/92	Caltrans	8615	Landscaping**	Support	\$ 1,160,000	\$ -	\$ 1,160,000
				***	Capital	1,448,000	-	1,448,000
					Total	\$ 2,608,000	\$ -	\$ 2,608,000
197	880/92	Caltrans	8615	Landscaping**	Support	\$ 836,000	\$ -	\$ 836,000
				***	Capital	-	-	-



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT		Toll Bridge Rehabilitation Program Summary	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
				Life-To-Date	Amendment No. 1	Life-To-Date
			Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
			Capital	1,873,349,746	272,466,000	2,145,815,746
			Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Bridge	EA			Life-To-Date	Amendment No. 1	Life-To-Date
		880/92	2G362		Total	\$ 836,000	\$ -	\$ 836,000
198	BM	Caltrans	8210	Modification to 1962 Bridge**	Support	\$ 6,211	\$ -	\$ 6,211
			***		Capital	-	-	-
		BM	0060A		Total	\$ 6,211	\$ -	\$ 6,211
199	BM	Caltrans	8210	Replacement Planting**	Support	\$ 106,252	\$ -	\$ 106,252
			***		Capital	418,154	-	418,154
		BM	0060C		Total	\$ 524,406	\$ -	\$ 524,406
200	CAR	Caltrans	8315	Site Mitigation 3**	Support	\$ 150,000	\$ -	\$ 150,000
			***		Capital	-	-	-
		CAR	0130J		Total	\$ 150,000	\$ -	\$ 150,000
201	CAR	Caltrans	8315	Misc Landscaping**	Support	\$ 4,177	\$ -	\$ 4,177
			***		Capital	-	-	-
		CAR	0130K		Total	\$ 4,177	\$ -	\$ 4,177
202	880/92	Caltrans	8615	880/92 Interchange**	Support	\$ 200,061	\$ -	\$ 200,061
			***		Capital	901,502	-	901,502
		880/92	1601		Total	\$ 1,101,563	\$ -	\$ 1,101,563
203	SMH	Caltrans	8637	Bay Trail Improvement**	Support	\$ -	\$ -	\$ -
			***		Capital	-	-	-
		SMH	27790		Total	\$ -	\$ -	\$ -
204	BR 0001	BATA	8531	Benicia ORT***	Support	\$ -	\$ -	\$ -
			***		Capital	4,153,000	-	4,153,000
		N/A	N/A		Total	\$ 4,153,000	\$ -	\$ 4,153,000
205	BR 0002	BATA	8539	SFOBB Eyebar Review***	Support	\$ 2,914,000	\$ -	\$ 2,914,000
			***		Capital	-	-	-
		N/A	N/A		Total	\$ 2,914,000	\$ -	\$ 2,914,000
206	BR 0003	BATA	8594	SFOBB West Span Pathway Planning	Support	\$ 7,750,000	\$ -	\$ 7,750,000
			(Bay Skyway Phase 2)		Capital	10,550,000	-	10,550,000
		N/A	N/A		Total	\$ 18,300,000	\$ -	\$ 18,300,000
207	BR 0004	BATA	8909	Gateway Park	Support	\$ 1,673,000	\$ -	\$ 1,673,000
			***		Capital	17,101,863	-	17,101,863
		N/A	N/A		Total	\$ 18,774,863	\$ -	\$ 18,774,863
208	BR 0005	BATA	8913	SFOBB Administration Building***	Support	\$ 5,000,000	\$ -	\$ 5,000,000
			***		Capital	20,319,200	-	20,319,200
		N/A	N/A		Total	\$ 25,319,200	\$ -	\$ 25,319,200
209	BR 0006	BATA	8918	SFOBB Maintenance Complex	Support	\$ -	\$ -	\$ -
			***		Capital	531,000	-	531,000
		N/A	N/A		Total	\$ 531,000	\$ -	\$ 531,000
210	BR 0008	BATA	8921	SFOBB FasTrak Lane Conversion***	Support	\$ -	\$ -	\$ -
			***		Capital	1,775,000	-	1,775,000
		N/A	N/A		Total	\$ 1,775,000	\$ -	\$ 1,775,000
211	BR 0009	BATA	8922	Metering Lights Upgrade	Support	\$ 1,000,000	\$ -	\$ 1,000,000
			***		Capital	17,000,000	-	17,000,000
		N/A	N/A		Total	\$ 18,000,000	\$ -	\$ 18,000,000
212	BR 0010	BATA	8920	SFO Plaza and Canopy Improvements***	Support	\$ 3,991,000	\$ -	\$ 3,991,000
			***		Capital	5,272,000	-	5,272,000
		N/A	N/A		Total	\$ 9,263,000	\$ -	\$ 9,263,000
213	BR 0011	BATA	8923	Bridge Documentation	Support	\$ -	\$ -	\$ -
			***		Capital	500,000	-	500,000
		N/A	N/A		Total	\$ 500,000	\$ -	\$ 500,000
214	BR 0013	BATA	8602	Hybrid/ETC Lane Modifications***	Support	\$ -	\$ -	\$ -
			***		Capital	874,000	-	874,000
		N/A	N/A		Total	\$ 874,000	\$ -	\$ 874,000
215	BR 0014	BATA	8907	Toll Plaza Maintenance Agreement	Support	\$ 875,000	\$ -	\$ 875,000
			***		Capital	42,608,000	-	42,608,000
		N/A	N/A		Total	\$ 43,483,000	\$ -	\$ 43,483,000
216	BR 0016	BATA	8631	Callboxes***	Support	\$ -	\$ -	\$ -
			***		Capital	2,344,000	-	2,344,000
		N/A	N/A		Total	\$ 2,344,000	\$ -	\$ 2,344,000
217	BR 0017	BATA	8900	2003 CSC Procurement	Support	\$ 1,679,000	\$ -	\$ 1,679,000



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT	Toll Bridge Rehabilitation Program Summary	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Life-To-Date	Amendment No. 1	Life-To-Date	
		Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
		Capital	1,873,349,746	272,466,000	2,145,815,746
		Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Bridge	EA			Life-To-Date	Amendment No. 1	Life-To-Date
					Capital	10,679,000	-	10,679,000
		N/A	N/A		Total	\$ 12,358,000	\$ -	\$ 12,358,000
218	BR 0018	BATA	8901	Ongoing Toll Tag Procurement	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	117,899,532	-	117,899,532
					Total	\$ 117,899,532	\$ -	\$ 117,899,532
219	BR 0019	BATA	8902	2012 CSC Procurement	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	27,613,984	-	27,613,984
					Total	\$ 27,613,984	\$ -	\$ 27,613,984
220	BR 0020	BATA	8903	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	43,595,000	-	43,595,000
					Total	\$ 43,595,000	\$ -	\$ 43,595,000
221	BR 0021	BATA	8904	FasTrak Sign and Sign Structure Improvements	Support	\$ 1,000,000	\$ -	\$ 1,000,000
		N/A	N/A	(Strategic Plan)	Capital	28,510,130	-	28,510,130
					Total	\$ 29,510,130	\$ -	\$ 29,510,130
222	BR 0022	BATA	8905	Misc Bridge Improvements	Support	\$ 400,000	\$ -	\$ 400,000
		N/A	N/A		Capital	41,203,741	-	41,203,741
					Total	\$ 41,603,741	\$ -	\$ 41,603,741
223	BR 0023	BATA	8908	BATA Technology Infrastructure	Support	\$ -	\$ -	\$ -
		N/A	N/A	(HW, SW, NETWORK)	Capital	5,835,000	-	5,835,000
					Total	\$ 5,835,000	\$ -	\$ 5,835,000
224	BR 0025	BATA	8912	Tag Inventory Conversion	Support	\$ 200,000	\$ -	\$ 200,000
		N/A	N/A	(Upgrade Technology)***	Capital	1,736,500	-	1,736,500
					Total	\$ 1,936,500	\$ -	\$ 1,936,500
225	BR 0026	BATA	8914	Violation Enforcement System***	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	7,842,000	-	7,842,000
					Total	\$ 7,842,000	\$ -	\$ 7,842,000
226	BR 0027	BATA	8916	Bay Crossing Study***	Support	\$ 540,000	\$ -	\$ 540,000
		N/A	N/A		Capital	-	-	-
					Total	\$ 540,000	\$ -	\$ 540,000
227	BR 0028	BATA	8917	BATA Technology Security	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	4,583,333	-	4,583,333
					Total	\$ 4,583,333	\$ -	\$ 4,583,333
228	BR 0029	BATA	8926	Bridge Modeling and Investigations	Support	\$ 2,000,000	\$ -	\$ 2,000,000
		N/A	N/A		Capital	3,151,198	-	3,151,198
					Total	\$ 5,151,198	\$ -	\$ 5,151,198
229	BR 0030	BATA	8000-16	Program Monitoring	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	50,394,709	-	50,394,709
					Total	\$ 50,394,709	\$ -	\$ 50,394,709
230	BR 0031	BATA	8000-05	Capital Program Audits	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	10,000,000	-	10,000,000
					Total	\$ 10,000,000	\$ -	\$ 10,000,000
231	BR 0034	BATA	8924	Antioch Bridge	Support	\$ -	\$ -	\$ -
		N/A	N/A	CCTA 160/4 Interchange	Capital	50,000,000	-	50,000,000
					Total	\$ 50,000,000	\$ -	\$ 50,000,000
232	BR 0035	BATA	8930	Richmond-San Rafael Bridge	Support	\$ 4,694,000	\$ -	\$ 4,694,000
		N/A	N/A	I-580 Access Improvements	Capital	90,609,000	2,800,000	93,409,000
					Total	\$ 95,303,000	\$ 2,800,000	\$ 98,103,000
233	BR 0038	BATA	8937	2020 CSC Procurement	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	44,000,000	-	44,000,000
					Total	\$ 44,000,000	\$ -	\$ 44,000,000
234	BR 0039	BATA	8933	Plan Bay Area TMS	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	9,000,000	-	9,000,000
					Total	\$ 9,000,000	\$ -	\$ 9,000,000
235	BR 0040	BATA	8012	Open Road Tolling (ORT)	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	70,700,603	-	70,700,603
					Total	\$ 70,700,603	\$ -	\$ 70,700,603
236	BR 0043	BATA	8936	Backhaul Connection Infrastructure	Support	\$ -	\$ -	\$ -
		N/A	N/A		Capital	1,000,000	-	1,000,000
					Total	\$ 1,000,000	\$ -	\$ 1,000,000



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT	Toll Bridge Rehabilitation Program Summary	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Life-To-Date	Amendment No. 1	Life-To-Date	
		Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
		Capital	1,873,349,746	272,466,000	2,145,815,746
		Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26	FY 2025-26	FY 2025-26
		Bridge	EA			Life-To-Date	Amendment No. 1	Life-To-Date
237	BR 0044	BATA	8540	Regional Transportation Sea Level Rise Asset	Support	\$ -	\$ -	\$ -
					Capital	1,500,000		1,500,000
		N/A	N/A		Total	\$ 1,500,000	\$ -	\$ 1,500,000
238	BR 0045	BATA	8530	Drainage studies for the Bridges	Support	\$ -	\$ -	\$ -
					Capital	500,000		500,000
		N/A	N/A		Total	\$ 500,000	\$ -	\$ 500,000
239	BR 0046	BATA	8528	Bay Lights Maintenance	Support	\$ -	\$ -	\$ -
					Capital	3,411,000		3,411,000
		N/A	N/A		Total	\$ 3,411,000	\$ -	\$ 3,411,000
240	BR 0047	BATA	8938	Misc East Span Project Improvements	Support	\$ -	\$ -	\$ -
					Capital	9,600,854		9,600,854
		N/A	N/A		Total	\$ 9,600,854	\$ -	\$ 9,600,854
241	BR 0048	BATA	8939	Asset Management	Support	\$ -	\$ -	\$ -
					Capital	8,932,976		8,932,976
		N/A	N/A		Total	\$ 8,932,976	\$ -	\$ 8,932,976
242	BR 0049	BATA	8941	CHP - COZEEP/MAZEEP	Support	\$ 200,000	\$ -	\$ 200,000
					Capital	1,006,000		1,006,000
		N/A	N/A		Total	\$ 1,206,000	\$ -	\$ 1,206,000
243	BR 0050	BATA	8940	HOV Lane Enforcement	Support	\$ 2,600,000	\$ -	\$ 2,600,000
				Vehicle Occupancy	Capital	4,000,000		4,000,000
		N/A	N/A		Total	\$ 6,600,000	\$ -	\$ 6,600,000
244	BR 0051	BATA	8942	Bridge Yard Capital Improvements	Support	\$ -	\$ -	\$ -
					Capital	500,000		500,000
		N/A	N/A		Total	\$ 500,000	\$ -	\$ 500,000
245	BR 0052	BATA	8943	West Oakland Link (WOL)	Support	\$ -	\$ -	\$ -
				Bike/Ped Access to East Span of SFOBB	Capital	3,530,000		3,530,000
		N/A	N/A		Total	\$ 3,530,000	\$ -	\$ 3,530,000
246	BR 0053	BATA	8944	Dumbarton Bridge Operational Improvement	Support	\$ -	\$ -	\$ -
					Capital	26,726,000		26,726,000
		N/A	N/A		Total	\$ 26,726,000	\$ -	\$ 26,726,000
247	BR 0054	BATA	8945	Next Gen Clipper (C2) System	Support	\$ -	\$ -	\$ -
					Capital	9,600,000		9,600,000
		N/A	N/A		Total	\$ 9,600,000	\$ -	\$ 9,600,000
248	BR 0055	BATA	8946	I-680/I-80/SR-12 Interchange Package 2A	Support	\$ -	\$ -	\$ -
					Capital	14,300,000		14,300,000
		N/A	N/A		Total	\$ 14,300,000	\$ -	\$ 14,300,000
249	BR 0056	BATA	8947	Resilient SR 37	Support	\$ -	\$ -	\$ -
					Capital	10,000,000		10,000,000
		N/A	N/A		Total	\$ 10,000,000	\$ -	\$ 10,000,000
250	BR 0057	BATA	8948	I-580 Richmond-San Rafael Bridge Forward	Support	\$ 6,471,920	\$ -	\$ 6,471,920
				Open Road Tolling and HOV Lane	Capital	-		-
		N/A	N/A		Total	\$ 6,471,920	\$ -	\$ 6,471,920
251	BR 0058	BATA	8949	Regional Transportation Commute Challenge	Support	\$ -	\$ -	\$ -
				Carryover from FY19-20	Capital	2,000,500		2,000,500
		N/A	N/A		Total	\$ 2,000,500	\$ -	\$ 2,000,500
252	BR 0059	BATA	8950	West Oakland Link (WOL)	Support	\$ 16,210,000	\$ -	\$ 16,210,000
				Bike/Ped Access to East Span of SFOBB Design	Capital	10,006,000		10,006,000
		N/A	N/A		Total	\$ 26,216,000	\$ -	\$ 26,216,000
253	BR 0060	BATA	8951	SFOBB ORT Civil Design	Support	\$ 3,177,000	\$ -	\$ 3,177,000
					Capital	3,477,000		3,477,000
		N/A	N/A		Total	\$ 6,654,000	\$ -	\$ 6,654,000
254	BR 0061	BATA	8954	Bay Bridge Forwards	Support	\$ -	\$ -	\$ -
					Capital	5,000,000		5,000,000
		N/A	N/A		Total	\$ 5,000,000	\$ -	\$ 5,000,000
255	BR 0062	BATA	8952	Bay Skyway - CCO to YBI	Support	\$ -	\$ -	\$ -
					Capital	2,700,000		2,700,000
		N/A	N/A		Total	\$ 2,700,000	\$ -	\$ 2,700,000
256	BR 0063	BATA	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	\$ 1,400,000	\$ -	\$ 1,400,000
					Capital	5,902,000		5,902,000



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

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

AMENDED PROJECT	Toll Bridge Rehabilitation Program Summary	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
		Capital	1,873,349,746	272,466,000	2,145,815,746
		Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283

Line No.	Project No.	Agency	Project	Description	Funding Component	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
		Bridge	EA					
257	BR 0064	BATA	8955	Misc Toll Plaza Improvements	Total	\$ 7,302,000	\$ -	\$ 7,302,000
					Support	\$ -	\$ -	\$ -
					Capital	1,000,000	-	1,000,000
258	BR 0065	BATA	8956	Seismic and Code Changes	Total	\$ 1,000,000	\$ -	\$ 1,000,000
					Support	\$ -	\$ -	\$ -
					Capital	1,000,000	-	1,000,000
259	BR 0067	BATA	8957	Emeryville Crescent Adaptation Plan (SFEP)	Total	\$ 1,000,000	\$ -	\$ 1,000,000
					Support	\$ -	\$ -	\$ -
					Capital	500,000	-	500,000
260	BR Res	BATA	8928	BATA Program Contingency RM1 and Seismic Closeout	Total	\$ 500,000	\$ -	\$ 500,000
					Support	\$ -	\$ -	\$ -
					Capital	23,325,759	8,200,000	31,525,759
					Total	\$ 23,325,759	\$ 8,200,000	\$ 31,525,759

*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.

Toll Bridge Rehabilitation Program Summary	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 648,480,537	\$ 34,400,000	\$ 682,880,537
Capital	1,873,349,746	272,466,000	2,145,815,746
Total	\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283
Caltrans Rehabilitation Program Summary	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 584,705,617	\$ 34,400,000	\$ 619,105,617
Capital	983,449,863	261,466,000	1,244,915,863
Total	\$ 1,568,155,480	\$ 295,866,000	\$ 1,864,021,480
BATA Rehabilitation Program Summary	FY 2025-26 Approved	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Support	\$ 63,774,920	\$ -	\$ 63,774,920
Capital	889,899,882	11,000,000	900,899,882
Total	\$ 953,674,803	\$ 11,000,000	\$ 964,674,803

Funding Agreements	Program	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
Alameda County Transportation Commission - Measure B	8950	\$ 3,000,000	\$ -	\$ 3,000,000
Active Transportation Program - Cycle 5 (Transfer from MTC)	8953	4,302,000	-	4,302,000
Regional Measure 2	8944	4,026,000	-	4,026,000
Regional Measure 3	8944	4,000,000	-	4,000,000
Regional Measure 3	6814	3,000,000	-	3,000,000
	Total	\$ 18,328,000	\$ -	\$ 18,328,000



Attachment C-2
Bay Area Toll Authority
Rehabilitation Program Budget Summary

BATA Resolution No.: 185
 Date: June 25, 2025
 W.I.: 1255
 Revised: January 28, 2026

Line No.	Project No.	Project Title	FY 2025-26 Life-To-Date	FY 2025-26 Amendment No. 1	FY 2025-26 Life-To-Date
1	6811	Antioch Bridge Rehab	\$ 595,000	\$ -	\$ 595,000
2	6812	Benicia-Martinez Bridge Rehab	6,371,588	-	6,371,588
3	6813	Carquinez Bridge Rehab	54,829,386	-	54,829,386
4	6814	Richmond-San Rafael Bridge Rehab	208,046,349	140,466,000	348,512,349
5	6825	San Francisco-Oakland Bay Bridge Rehab	593,905,434	-	593,905,434
6	6826	San Mateo-Hayward Bridge Rehab	202,546,682	131,000,000	333,546,682
7	6827	Dumbarton Bridge Rehab	9,628,396	-	9,628,396
8	6828	All Bridges Rehab	361,661,824	-	361,661,824
9	6829	Caltrans Reserve	4,412,734	24,400,000	28,812,734
10	8030	Completed/Defunded/Transferred Projects	117,302,329	-	117,302,329
11	8033	Minor Toll Plaza Rehab Projects	3,332,836	-	3,332,836
12	8210	New Benicia Bridge *	530,617	-	530,617
13	8315	Site Mitigation & Landscaping	154,177	-	154,177
14	8615	I-880/SR-92 Landscaping**	4,545,563	-	4,545,563
15	8629	Minor Bridge Rehab Projects	292,566	-	292,566
TOTAL CALTRANS REHAB BUDGET			\$ 1,568,155,480	\$ 295,866,000	\$ 1,864,021,480
16	8012	Open Road Tolling (ORT)	\$ 70,700,603	\$ -	\$ 70,700,603
17	8528	Bay Lights Maintenance	3,411,000	-	3,411,000
18	8530	Drainage Studies for the Bridge	500,000	-	500,000
19	8531	Benicia New Toll Plaza ORT	4,153,000	-	4,153,000
20	8539	SFOBB Eyebar Repair Review	2,914,000	-	2,914,000
21	8540	Regional Transportation Sea Level Rise Asset	1,500,000	-	1,500,000
22	8594	SFOBB West Span Pathway PSR	18,300,000	-	18,300,000
23	8602	Hybrid/ETC Lane Modifications	874,000	-	874,000
24	8631	Procure New Callboxes	2,344,000	-	2,344,000
25	8900	2003 CSC Procurement	12,358,000	-	12,358,000
26	8901	ETC Transponder Procurement	117,899,532	-	117,899,532
27	8902	2012 CSC Procurement	27,613,984	-	27,613,984
28	8903	ATCAS Lane Host Upgrades	43,595,000	-	43,595,000
29	8904	FasTrak® Sign & Sign Structure Improvements	29,510,130	-	29,510,130
30	8905	Misc. Bridge Improvements	41,603,741	-	41,603,741
31	8907	Toll Plaza Capital Improvements	43,483,000	-	43,483,000
32	8908	Enterprise Computing HW/SW	5,835,000	-	5,835,000
33	8909	Gateway Park Planning	18,774,863	-	18,774,863
34	8912	ETC Transponder Tag Swap	1,936,500	-	1,936,500
35	8913	SFOBB Administration Building	25,319,200	-	25,319,200
36	8914	Violation Enforcement System Upgrade	7,842,000	-	7,842,000
37	8916	Bay Crossing Study	540,000	-	540,000
38	8917	IT Security Procedures & Policies	4,583,333	-	4,583,333
39	8918	Maintenance Complex	531,000	-	531,000
40	8920	Plaza and Canopy Improvements	9,263,000	-	9,263,000
41	8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775,000	-	1,775,000
42	8922	Metering Lights Replacement	18,000,000	-	18,000,000
43	8923	Bridge Records Recordation and Storage	500,000	-	500,000
44	8924	Antioch Bridge Approach	50,000,000	-	50,000,000
45	8926	Bridge Modeling & Investigations	5,151,198	-	5,151,198
46	8928	BATA Program Contingency	23,325,759	8,200,000	31,525,759
47	8930	Richmond-San Rafael Bridge Rehab	95,303,000	2,800,000	98,103,000
48	8933	Plan Bay Area TMS	9,000,000	-	9,000,000
49	8936	Backhaul Connection Infrastructure	1,000,000	-	1,000,000
50	8937	Future CSC Procurement	44,000,000	-	44,000,000
51	8938	Misc. East Span Project Improvements	9,600,854	-	9,600,854
52	8939	Asset Management	8,932,976	-	8,932,976
53	8940	HOV Lane Enforcement	6,600,000	-	6,600,000
54	8941	CHP - COZEEP/MAZEEP	1,206,000	-	1,206,000
55	8942	Bridge Yard Capital Improvements	500,000	-	500,000
56	8943	Bike/Ped Access to East Span of SFOBB	3,530,000	-	3,530,000
57	8944	Dumbarton Approach and Transit Strategies	26,726,000	-	26,726,000
58	8945	Next Gen Clipper (C2) System	9,600,000	-	9,600,000
59	8946	I-680/I-80/SR-12 Interchange	14,300,000	-	14,300,000
60	8947	Resilient SR 37	10,000,000	-	10,000,000
61	8948	I-580 Richmond-San Rafael Bridge Forward Open Road Tolling and HOV Lane	6,471,920	-	6,471,920
62	8949	Regional Transportation Commute Challenge	2,000,500	-	2,000,500
63	8950	Link: Bike/Ped Access to East Span of SFOBB Design	26,216,000	-	26,216,000
64	8951	SFOBB ORT Civil Design	6,654,000	-	6,654,000
65	8954	Bay Bridge Forwards	5,000,000	-	5,000,000
66	8952	Bay Skyway - CCO to YBI	2,700,000	-	2,700,000
67	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	7,302,000	-	7,302,000
68	8000-05	Capital Program Audit	10,000,000	-	10,000,000
69	8000-16	SRA/RM1 Program Monitoring	50,394,709	-	50,394,709
70	8955	Misc Toll Plaza Improvements	1,000,000	-	1,000,000
71	8956	Seismic and Code Changes	1,000,000	-	1,000,000
72	8957	Emeryville Crescent Adaptation Plan (SFEP)	500,000	-	500,000
TOTAL BATA REHAB BUDGET			\$ 953,674,803	\$ 11,000,000	\$ 964,674,803
TOTAL REHAB BUDGET			\$ 2,521,830,283	\$ 306,866,000	\$ 2,828,696,283



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 31, 2025	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$ 684,000	\$ 3,000,000
2	SF MUNI Metro 3rd Street LRT Extension	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	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	2,470,000	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 Capital Corridor Station and Track Improvements in Solano County	Contra Costa Transportation Authority and BART	95,792,000	96,000,000
14	Central Contra Costa BART Crossover	BART	25,000,000	25,000,000
15	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000,000	50,000,000
16	Express Bus North	Competitive	18,798,000	18,798,000
17	Clipper	Metropolitan Transportation Commission	34,982,000	35,000,000
18	Real Time Transit	Metropolitan Transportation Commission	19,971,000	20,000,000
19	Safe Routes to Transit	East Bay Bicycle Coalition / Transform	22,403,000	22,500,000
20	BART Tube Seismic Retrofit	BART	33,801,000	33,801,000
21	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	149,995,000	150,000,000
22	Oakland Airport Connector	Port of Oakland and BART	115,199,000	115,199,000
23	AC Transit Enhanced Bus	AC Transit	77,760,000	77,760,000
24	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000,000	12,000,000
25	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	12,000,000	12,000,000
26	Commute Ferry Service for South San Francisco	Water Transit Authority	11,998,000	12,000,000
27	Water Transit Facility Improvements	Water Transit Authority	48,000,000	48,000,000
28	Express Bus South	AC Transit and Alameda County Transportation Commission (ACTC)	41,294,000	55,158,000
29	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	12,299,000	12,300,000
30	BART Warm Springs Extension	BART	183,193,000	186,000,000
31	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	59,469,000	65,000,000
32	San Francisco Bay Area Rail Study	BART	6,062,000	6,062,000
33	Integrated Fare Structure Program	TransLink® Consortium	1,447,000	1,500,000
34	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	4,430,000	5,438,000
35	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	45,074,000	45,075,000
36	BART Transit Capital Rehabilitation	BART	64,000,000	64,000,000
37	Regional Express Lane Network	MTC	1,784,000	4,825,000
38	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	8,000,000	8,000,000
39	Caltrain Electrification	Caltrain	19,991,000	20,000,000
		TOTAL	\$ 1,557,464,000	\$ 1,589,000,000

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



BATA Resolution No.: 185
Date: June 25, 2025
W.I.: 8130-8831

Attachment E
Bay Area Toll Authority
AB1171 Capital Program Budget Summary

Project No.	Project Title	Project Sponsor(s)	Actuals thru March 31, 2025	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)	61,906,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	2,800,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	99,928,000	5,000,000
8	Regional Express Lanes Network	MTC	10,150,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	MTC	5,000,000	10,200,000
			TOTAL \$ 535,598,000	\$ 570,000,000



BATA Resolution No.: 185
Date: June 25, 2025
W.I.: 8741-8775

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

Project Number	Project Title	Actuals thru March 31, 2025	Toll Funding
1	BART Expansion Cars	\$ 95,000,000	\$ 500,000,000
2	Bay Area Corridor Express Lanes	60,000,000	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	3,000,000	300,000,000
6	BART to San Jose Phase 2	-	375,000,000
7	Sonoma-Marin 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	14,000,000	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	35,000,000	130,000,000
16	San Jose Diridon Station	24,000,000	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	8,000,000	210,000,000
20	Highway 101-Marin/Sonoma Narrows	39,000,000	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	3,000,000	150,000,000
22	Interstate 80 Westbound Truck Scales	9,000,000	105,000,000
23	State Route 37 Improvements	1,000,000	100,000,000
24	San Rafael Transit Center	-	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	4,000,000	210,000,000
26	North Bay Transit Access Improvements	25,000,000	100,000,000
27	State Route 29	11,000,000	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	-	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	2,000,000	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	57,000,000	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	13,000,000	15,000,000
35	Interstate 680 Transit Improvements	-	10,000,000
	TOTAL	\$ 403,000,000	\$ 4,450,000,000



BATA Resolution No.: 185
Date: June 25, 2025
W.I.: 1251-1258
Revised: January 28, 2026

Attachment G

Fund Reserve Designations

(effective July 1, 2025)

The Authority designates and reserves an amount not less than \$1 billion to be maintained for authorized purposes, including but not limited to:

- Risk Reserve \$ 750 million
- 2 years Operations & Maintenance* \$ 305 million
- Emergency reserve (Co-op) \$ 50 million

No funds shall be withdrawn from the reserve without specific authorization of the Authority.

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