

Joseph P. Bort MetroCenter 101 Eighth Street Oakland, CA 94607-4700 TEL 510.817.5700 TDD/TTY 510.817.5769 FAX 510.817.7848 E-MAIL info@mtc.ca.gov WEB www.mtc.ca.gov

DATE: September 2, 2015

W. I. 1251, 1256

RE: BATA Resolution No. 115, Revised - FY 2015-16 Capital Budget Amendment

## A. Toll Bridge Seismic Retrofit Program

As noted in July to this Committee during its consideration of the FY 2015-16 Toll Bridge Capital Budget, staff was still in discussions with Caltrans over the capital outlay support budget for the San Francisco-Oakland Bay Bridge (SFOBB) East Span Replacement Project. While there were no changes to the total seismic retrofit program budget at that time, Caltrans had reported on cost risks on the SFOBB East Span Replacement Project that could require future budget changes, including additional capital outlay support.

On June 23, 2015, Caltrans requested from the Toll Bridge Program Oversight Committee (TBPOC) a support allocation of \$38 million for FY 2015-16 for the SFOBB East Span Replacement Project to close-out the Self-Anchored Suspension Span contract and to provide on-going support of the dismantling of the old east span. The TBPOC has met several times on the subject and has established a support allocation of \$22 million for FY 2015-16. This level of allocation significantly reduces staffing levels as the project winds down and Caltrans has agreed to the decreased support budget.

BATA is now returning to this Committee to request to forward to the Authority adoption of contract level support allocations for FY 2015-16 in the amount of \$22 million for the seismic retrofit program as part of BATA Resolution No. 115, Revised. These allocations are shown in a new Attachment E-2 to the Resolution.

#### B. Toll Bridge Rehabilitation Program.

Staff is requesting an amendment to the BATA Capital Project Budget (BATA Resolution No. 115, Revised) to update allocations among projects within the Toll Bridge Rehabilitation Program Budget.

Staff is requesting budget updates to reallocate funds between projects. There is no net change to the overall budget. Budget updates include the addition of a separate Expenditure Authorization (EA) number for the Richmond-San Rafael Bridge access project bicycle pedestrian path on the upper deck as requested by Caltrans and other administrative changes.

These changes are shown in Attachment C-1 and C-2 to the Resolution.

Staff recommends that the Committee forward BATA Resolution No. 115, Revised to the Authority for approval.



Memorandum

TO: BATA Oversight Committee

FR: Executive Director

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Date: June 24, 2015 W.I.: 1251, 1252, 1253, 1254, 1255, 1256 Referred by: BATA Oversight Revised: 09/23/15-BATA

## ABSTRACT

#### BATA Resolution No. 115, Revised

This resolution approves the FY 2015-16 Toll Bridge Program Operating and Capital Budgets.

Attachment C-1 and C-2 to this resolution was revised on September 23, 2015 to update the Toll Bridge Rehabilitation Capital Budget and Program.

Attachment E to this resolution was revised on September 23, 2015 and to create separate Attachments E-1 and E-2 to provide additional budget detail on support allocations to the Toll Bridge Seismic Retrofit Program.

Discussion of this resolution item can be found in the Executive Director's Memoranda to the BATA Oversight Committee dated June 5, 2015 and September 2, 2015.

Date: June 24, 2015 W.I.: 1251, 1252, 1253, 1254, 1255, 1256 Referred by: BATA Oversight

# BAY AREA TOLL AUTHORITY RESOLUTION No. 115

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

WHEREAS, Streets and Highways Code § 30950 <u>et seq</u>. 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 BATA Resolution No. 115 Page 2

WHEREAS, BATA staff has prepared a proposed budget for FY 2015-16 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 stateowned toll bridges in accordance with programming and scheduling requirements as adopted by Authority; and

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

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

WHEREAS, pursuant to Streets and Highways Code §§ 30913 and 31010(b), the Authority 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 SRP; and

WHEREAS, in accordance with the BATA Plan of Finance plan (BATA Resolution No. 110), adopted by the Authority on November 20, 2013, and the bond covenants adopted under the Master Indenture and Supplemental Indentures, 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 BATA Resolution No. 115 Page 3

WHEREAS, the final draft BATA budget for FY 2015-16 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

<u>RESOLVED</u>, that BATA approves the FY 2015-16 Toll Bridge Program operating budget prepared in accordance to generally accepted accounting principles attached hereto as Attachment A and incorporated herein as though set forth in length, is approved; and, be it further

<u>RESOLVED</u>, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures as well as capital projects in BATA's budget for FY 2015-16, providing that there shall be no increase in the overall budget without prior approval of the Authority; and be it further

<u>RESOLVED</u>, 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 expenditures authorized in the BATA budget for FY 2015-16; and, be it further

RESOLVED, that the Authority adopt budgets for the FY 2015-16 RM 2, Rehab, SRP, AB 1171, and Express Lanes Capital programs for the state-owned toll bridges, as listed in Attachments B through F; and be it further

<u>RESOLVED</u>, that the Executive Director and Chief Financial Officer are authorized to reallocate budgets from the authorized Toll Bridge Rehabilitation Program Budget within the approved project list and to move funds between designated contingency projects and active projects provided there is no overall increase to the total approved Toll Bridge Rehabilitation Program Budget; and be it further

<u>RESOLVED</u>, that the Executive Director and Chief Financial Officer are authorized to utilize generally available revenue as an advance for project cash flow purposes provided the advanced is repaid from project funds by the close of the fiscal year; and be it further BATA Resolution No. 115 Page 4

<u>RESOLVED</u>, that the Authority's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2015-16, and be it further

<u>RESOLVED</u>, that BATA has approved a total budget of \$342 million for the planning, design, construction and operation of the Express Lane Network and designates to BAIFA the authority to administer the budget, contracts, expenses and assets of the Express Lane Network; and be it further

<u>RESOLVED</u>, that the Authority authorizes fund reserve designations, effective June 30, 2015, as listed in Attachment G; and be it further

<u>RESOLVED</u>, that the Executive Director or designee shall furnish the BATA Oversight Committee with a monthly 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

Dave Cortese, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in Oakland, California, on June 24, 2015.

Date: June 24, 2015 W.I.: 1251, 1252, 1253, 1254, 1255, 1256 Referred by: BATA Oversight Revised: September 23, 2015

> Attachments BATA Resolution No. 115

## FY 2015-16 Toll Bridge Program Operating and Capital Budgets

Attachment A: FY 2015-16 Toll Bridge Program Operating Budget.

Attachment B: Other Capital Project Budget, which shows the adopted capital budgets for the Express Lanes and Core Capacity Challenge projects.

Attachment C: FY 2016-25 Ten-Year Toll Bridge Rehabilitation Program, which shows capital outlay and capital outlay support budgets for the toll bridges (comprised of Attachment C-1 detailing the FY 2015-16 budgets and allocations and Attachment C-2, detailing the entire ten-year plan).

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

Attachment E: SRP Capital Program Budget, which shows the adopted capital budgets for the SRP projects, (comprised of Attachment E-1 detailing the total project budgets and Attachment E-2 detailing capital outlay support allocations for FY 2015-16).

Attachment F: AB 1171 Capital Program.

Attachment G: Fund Reserve Designations, effective June 30, 2015.



#### ATTACHMENT A BAY AREA TOLL AUTHORITY OPERATING BUDGET FY 2015-16

BATA Resolution No. 115 Date: June 24, 2015 W.I.: 1251 - 1256 Referred by: BATA Oversight Committee

#### **OPERATING REVENUE-EXPENSE SUMMARY**

	AMENDED BUDGET	Draft BUDGET	Change %	Change \$
	FY 2014-15	FY 2015-16	Inc./(Dec)	Inc./(Dec)
General Toll Revenue	\$664,959,116	\$687,310,277	3.4%	\$22,351,161
Violation Revenue	\$10,000,000	\$10,000,000	0.0%	\$C
Interest Revenue	\$6,037,138	\$11,400,000	88.8%	\$5,362,862
Reimbursement Revenue	\$6,265,000	\$8,118,000	29.6%	\$1,853,000
Rebate for Build America Bonds	\$71,049,107	\$70,972,545	-0.1%	(\$76,562
Total Operating Revenue	\$758,310,361	\$787,800,822	3.9%	\$29,490,461
Total Operating Expense	\$756,051,457	\$682,528,268	-9.7%	(\$73,523,189
Operating Surplus	\$2,258,904	\$105,272,554	4560.3%	\$103,013,650
Transfer to Reserves	\$2,258,904	\$105,272,554		
tal Operating Surplus (Shortfall)	\$0	\$0		\$(

### **BAY AREA TOLL AUTHORITY**

# **REVENUE DETAIL**

BUDGET FY 2015-16

	AMENDED BUDGET	Draft BUDGET	Change %	Change \$
	FY 2014-15	FY 2015-16	Inc./(Dec)	Inc./(Dec)
General Toll Revenue (subtotal)	\$664,959,116	\$687,310,277	3.4%	\$22,351,161
RM 1 & Seismic Toll Revenues	\$545,770,967	\$564,725,114	3.5%	\$18,954,147
RM 2 Toll Revenues	\$119,188,149	\$122,585,163	2.9%	\$3,397,014
Violation Revenue (subtotal)	\$10,000,000	\$10,000,000	0.0%	\$0
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Other Revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
Interest Revenue (subtotal)	\$6,037,138	\$11,400,000	88.8%	\$5,362,862
RM1 Interest Earnings	\$4,829,710	\$9,120,000	88.8%	\$4,290,290
RM2 Interest Earnings	\$1,207,428	\$2,280,000	88.8%	\$1,072,572
Reimbursement Revenue (subtotal)	to 205 000	¢0.440.000	29.6%	¢4 052 000
Reimbursement Revenue (subtotal)	\$6,265,000	\$8,118,000	29.0%	\$1,853,000
GGB & HTD ETC Reimbursement	\$5,535,000	\$6,377,000	15.2%	\$842,000
ACTC Reimbursement	\$160,000	\$1,143,000	614.4%	\$983,000
VTA 237 Express Lane Reimbursement SFO Airport Reimbursement	\$135,000 \$435,000	\$135,000 \$463,000	0.0% 6.4%	\$0 \$28,000
Rebate for Build America Bonds (subtotal)	\$71,049,107	\$70,972,545	-0.1%	(\$76,562)
Rebate for Build America Bonds	\$71,049,107	\$70,972,545	-0.1%	(\$76,562)
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Total Current Year Revenue	\$758,310,361	\$787,800,822	3.9%	\$29,490,461

## **BAY AREA TOLL AUTHORITY**

#### EXPENSE DETAIL BUDGET FY 2015-16

	AMENDED BUDGET FY 2014-15	Draft BUDGET FY 2015-16	Change % Inc./(Dec)	Change \$ Inc./(Dec)
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Operating Expense				
Caltrans Operations and Maintenance (Subtotal)	\$30,094,000	\$30,921,000	2.7%	\$827,000
Toll Collection & Operations Services	\$21,873,000	\$22,200,000	1.5%	\$327,000
Toll Bridge & Facility Maintenance (Category A&B)	\$7,900,000	\$8,400,000	6.3%	\$500,000
Caltrans Coordination	\$321,000	\$321,000	0.0%	\$0
BATA Operations and Maintenance (Subtotal)	\$39,956,820	\$43,931,468	9.9%	\$3,974,648
ETC - CSC Operations	\$22,000,000	\$23,123,000	5.1%	\$1,123,000
ETC - Banking/Credit Card Fees	\$11,900,000	\$13,900,000	16.8%	\$2,000,000
ETC - ATCAS Facility and In-lane Maintenance	\$2,920,820	\$3,356,468	14.9%	\$435,648
ETC - ATCAS Hardware/Software Maintenance	\$1,636,000	\$1,652,000	1.0%	\$16,000
ETC - Collections Contract/DMV Expenses	\$1,500,000	\$1,900,000	26.7%	\$400,000
Toll Bridge Operations and Maintenance Total	\$70,050,820	\$74,852,468	6.9%	\$4,801,648
Toll Bridge Administration (Subtotal)	\$27,956,802	\$27,103,976	-3.1%	(\$852,826)
Ton Bridge Administration (Subtotal)	\$27,330,002	<i>\$21</i> ,105,570	-3.176	(\$052,020)
Salaries and Benefits	\$6,915,310	\$8,293,852	19.9%	\$1,378,542
Temporary Assistance	\$1,124,602	\$1,092,494	-2.9%	(\$32,108)
Travel, Printing, Memberships	\$316,830	\$410,605	29.6%	\$93,775
Other	\$254,200	\$385,075	51.5%	\$130,875
Financing Costs	\$15,634,800	\$13,366,750	-14.5%	(\$2,268,050)
Audit/Accounting/Other	\$2,542,960	\$2,400,200	-5.6%	(\$142,760)
Business Insurance	\$608,100	\$550,000	-9.6% 0.0%	(\$58,100)
Misc. Toll Administration Operating Expenses CTC TBPOC Oversight Committee Reimbursement	\$500,000 \$60,000	\$500,000 \$105,000	75.0%	\$0 \$45,000
Consultant Contract/Other (Subtotal)	\$2,550,000	\$2,250,000	-11.8%	(\$300,000)
		•		
ETC Marketing	\$700,000	\$850,000	21.4%	\$150,000
Toll Plaza Traffic Operations Analysis	\$500,000	\$50,000	-90.0%	(\$450,000)
RM2 Project Monitoring - Capital & Ops. Program BATA Contract Contingency	\$350,000 \$500,000	\$350,000 \$500,000	0.0%	\$0 \$0
RM2 Contract Contingency	\$500,000	\$500,000	0.0%	\$0
Transfers to MTC (Subtotal)	\$14,276,927	\$18,431,124	29.1%	\$4,154,197
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1% Administration	\$6,809,963	\$7,087,103	4.1%	\$277,140
Transfer to MTC	\$267,900	\$640,400	139.0%	\$372,500
RM2 Marketing	\$1,615,000	\$3,290,000	103.7%	\$1,675,000
Transfer to Legal Reserve	\$854,156	\$1,175,000	37.6%	\$320,844
Disaster Preparedness Transit Core Capacity	\$200,000 \$150,000	\$150,000 \$0	-25.0% -100.0%	(\$50,000) (\$150,000)
Transbay Transit Terminal Maintenance	\$130,000	\$4,533,205	3.5%	\$153,297
Transfer to BAHA	\$0	\$1,255,416	0.070	\$1,255,416
Transfer to SAFE	\$0	\$300,000		\$300,000
Debt Service	\$554,252,825	\$511,140,700	-7.8%	(\$43,112,125)
RM2 Transit Operating	\$45,291,497	\$43,800,000	-3.3%	(\$1,491,497)
Furniture/Equipment	\$50,000	\$50,000	0.0%	\$0
Contribution to BAHA	\$38,622,586	\$0	-100.0%	(\$38,622,586)
Provision for Depreciation/Amortization	\$3,000,000	\$4,900,000	63.3%	\$1,900,000
	\$3,000,000	φ <del>4</del> ,300,000	03.3 /0	\$1, <del>300,000</del>
Total Operating Expense	\$756,051,457	\$682,528,268	-9.7%	(\$73,523,189)



## Attachment B Bay Area Toll Authority

## Other Capital Projects

Program	Other Capital Projects	Approved BATA Budget	FY 2014-15 Budget	FY 2015-16 Budget	Project Budget
6840	Express Lanes Projects - Total*	\$ 20,000,000	\$ 306,186,120	\$ 16,000,000	\$ 342,186,120
6953	Core Capacity Challenge - Grant	-	\$ 250,000,000	-	\$ 250,000,000

\* Includes \$4,725,000 transfer in from RM2 Capital



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

BATA Resolution No. 115 Date: June 24, 2015 W.I.: 1251 Referred by: BATA Oversight Committee Revised: 09/23/15-BATA

						Thru 2015	2016	Adjustments	Thru 2016
				Toll Bridge Rehabilitation Program	Support	\$164,789,249	\$27,595,762	\$421,000	\$192,806,011
				Summary	Capital	\$779,871,527	\$32,837,779	-\$421,000	\$812,288,306
				L	Total	\$944,660,776	\$60,433,540	\$0	\$1,005,094,316
Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2015	2016	Adjustments	Thru 2016
1	Completed	REHAB	Var.	Completed/Closed Rehab Projects	Support	\$38,665,694 \$78,636,635		\$0 \$0	\$38,665,694 \$78,636,635
		8030			Capital Total	\$117,302,329	\$0	\$0	\$117,302,329
2	CTR 0001	00297	SFO	Construct New Toll Operations Building	Support	\$7,542,800		\$0	\$7,542,80
		REHAB 6825			Capital	\$0 \$7,542,800	ć0	Ş0	\$1
3	CTR 0002	00394	RSR	RSR Maintenance Building	Total Support	\$7,542,800	\$0 \$603,000	\$0 \$0	\$7,542,80 \$5,885,00
-		REHAB		9	Capital	\$4,641,000	+,	\$0	\$4,641,00
	070 0000	6814			Total	\$9,923,000	\$603,000	\$0	\$10,526,00
4	CTR 0003	01090 REHAB	ALL	Upgrade Existing SCADA System	Support Capital	\$6,180,409 \$5,561,378		\$0 \$0	\$6,180,40 \$5,561,37
		6828			Total	\$11,741,788	\$0	\$0	\$11,741,78
5	CTR 0009	01407	SFO	Toll Plaza Median Landscaping	Support	\$616,000	\$104,000	\$0	\$720,00
		REHAB 6825			Capital Total	\$1,042,000 \$1,658,000	\$20,000 \$124,000	\$0 \$0	\$1,062,00 \$1,782,00
6	CTR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement,	Support	\$1,038,000	\$2,042,500	\$0 \$0	\$1,782,00
-		REHAB		BASE	Capital	\$12,985,000	\$0	\$0	\$12,985,00
-	070 0010	6825			Total	\$13,235,000	\$2,042,500	\$0	\$15,277,500
7	CTR 0012	04082 REHAB	SFO	Replace Substation Equipment on WS***	Support Capital	\$962,406 \$965,000	-\$4,762 \$95,218-	\$0 \$0	\$957,64 \$869,78
		6825			Total	\$1,927,406	-\$99,980	\$0 \$0	\$1,827,42
8	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$5,372,000	\$1,000,000	\$0	\$6,372,00
		REHAB 6826		Deck Rehabilitation & 12KV Cable for Entire Bridge	Capital Total	\$29,500,000 \$34,872,000	\$0 \$1,000,000	\$0 \$0	\$29,500,000 \$35,872,000
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements	Support	\$176,000	91,000,000		\$176,00
		REHAB		Automation (1997)	Capital	\$0		\$0 \$0	\$I
10	CTD 0045	6828			Total	\$176,000	\$0	\$0	\$176,000
10	CTR 0015	04224 REHAB	SMH	Replace Elec Cable Hangers & Upgrade 12kV System	Support Capital	\$2,884,000 \$3,200,000	\$141,000	\$0 \$0	\$3,025,000 \$3,200,000
		6826			Total	\$6,084,000	\$141,000	\$0	\$6,225,000
11	CTR 0016	04225	DUM	Expansion Joint Rehabilitation	Support	\$2,091,531		\$0	\$2,091,53
		REHAB 6827			Capital Total	\$2,700,672 \$4,792,203	\$0	\$0 \$0	\$2,700,672 \$4,792,203
12	CTR 0145	01205	SFO	SFOBB East Span YBITS 1	Support	\$1,640,000	7-	\$0	\$1,640,000
		REHAB		YBI Resurfacing/BASE	Capital	\$22,150,000		\$0	\$22,150,000
13	CTR 0018	6825 04907	CAR	Replace Lighting w/ HPS Lighting System Replace Pier 3 Fender Structure Support and	Total Support	\$23,790,000 \$4,812,000	\$0 -\$600	\$0 \$0	\$23,790,00 \$4,811,40
15	CTK 0018	REHAB		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,672,000	-\$000	\$0 \$0	\$17,652,44
		6813			Total	\$22,484,000	-\$20,151	\$0	\$22,463,84
14	CTR 0027	1G250 REHAB	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010 \$0		\$0 \$0	\$714,01
		6825			Capital Total	\$714,010	\$0	\$0	\$( \$714,010
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$555,505	-\$1,273	\$0 \$0	\$554,23
		REHAB			Capital	\$0	ć4 272		\$(
16	CTR 0031	6825 1G660	SFO	SFOBB West Span Pathway	Total Support	\$555,505 \$471,000	-\$1,273 \$800,000	\$0 \$0	\$554,23 \$1,271,00
10	01110001	REHAB	51.0		Capital	\$0	<i>ç</i> ccc,ccc	\$0	¢1)271)00 \$I
		6825			Total	\$471,000	\$800,000	\$0	\$1,271,00
17	CTR 0032	1G720 REHAB	SFO	Eyebar Monitoring System (ES)***	Support Capital	\$208,000 \$3,432,000	-\$69 -\$737	\$0 \$0	\$207,93 \$3,431,26
		6825			Total	\$3,640,000	-\$806	\$0	\$3,639,19
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276		\$0	\$53,27
		REHAB 6826			Capital Total	\$270,000 \$323,276	-\$65,100 -\$65,100	\$0 \$0	\$204,90 \$258,17
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$216,000	-\$03,100		\$202,49
-		REHAB		50000000000000000000000000000000000000	Capital	\$0	າດແບບບານເປັນແຕ້ຕໍ່ມີກໍາກັນ	\$0 \$0	\$(
	070 0000	6828			Total	\$216,000	-\$13,505	\$0	\$202,49
20	CTR 0036	2G670 REHAB	SMH	Cracked Girder Repairs***	Support Capital	\$2,756,322 \$4,060,000	-\$25,636	\$0 \$0	\$2,756,32 \$4,034,36
		6826		÷	Total	\$6,816,322	-\$25,636	\$0 \$0	\$6,790,68
21	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons PID***	Support	\$67,738		\$0	\$67,73
		REHAB 6828			Capital Total	\$0 \$67,738	\$0	\$0 \$0	\$ \$67,73
22	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$1,914,000	\$1,093,000	\$0 \$0	\$3,007,00
		REHAB		0	Capital	\$0	\$0	Ş0	\$1
		6825			Total	\$1,914,000	\$1,093,000	\$0	\$3,007,00

Line	Project	EA	Bridge	Description					
No.	No. CTR 0046	Program	CCA	Status Dias Formularity Demonstra	Current	Thru 2015	2016	Adjustments	Thru 2016
23	CTR 0046	3G448 REHAB	SFO	Pier Formwork Removal	Support Capital	\$100,000 \$0	-\$100,000	\$0 \$0	\$0 \$0
		6825			Total	\$100,000	-\$100,000	\$0	\$0
24	CTR 0048	3G487 REHAB	SFO	Bridge Paint Part 1	Support Capital	\$157,200 \$0		\$0 \$0	\$157,200 \$0
		6825			Total	\$157,200	\$0		\$157,200
25	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS	Support	\$210,000		\$0	\$210,000
		REHAB 6828			Capital Total	\$0 \$210,000	\$0	\$0 \$0	\$0 \$210,000
26	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	\$90,000	-\$25,836	\$0	\$64,164
		REHAB 6828		Paint Bridge Structures PID ***	Capital Total	\$0 \$90.000	\$0 -\$25,836	\$0 \$0	\$0 \$64,164
27	CTR 0052	3G484	RSR	Bridge Paint	Support	\$3,214,000	\$2,672,000	\$0 \$0	\$5,886,000
		REHAB		(Lower Deck Only)	Capital	\$35,000,000	\$0 ¢2, c72, 000		\$35,000,000
28	CTR 0053	6814 3G486		Part 1 Bridge Paint	Total Support	\$38,214,000 \$2,296,000	\$2,672,000 \$1,204,000	\$0 \$0	\$40,886,000 \$3,500,000
		REHAB		Part 1 and 2	Capital	\$54,000,000	\$0	\$0	\$54,000,000
29	CTR 0055	6826 3G474	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Improv	Total Support	\$56,296,000 \$872,000	\$1,204,000	\$0 \$0	\$57,500,000 \$872,000
25	CTR 0055	REHAB	אכא	Traveler kan opgrades and scartolding Eigenomics imploy	Capital	\$872,000 \$0		50 \$0	\$872,000 \$0
		6814			Total	\$872,000	\$0	\$0	\$872,000
30	CTR 0056	4A860 REHAB	SFO	Repair Timber Fender at W5	Support Capital	\$335,109 \$1,429,316		\$0 \$0	\$335,109 \$1,429,316
		6825			Total	\$1,764,424	\$0	\$0	\$1,764,424
31	CTR 0057	4G280 REHAB	SFO	Toll Plaza Renovation Oversight***	Support Capital	\$352,488 \$0	\$0	\$0 \$0	\$352,488 \$0
		кенав 6825	<u> </u>	······	Total	\$0 \$352,488	\$0	\$0 \$0	\$352,488
32	CTR 0058	4G290 REHAB	SFO	Toll Plaza Crash Cushion and Pump Station	Support	\$400,000 \$0	-\$3,409	\$0 \$0	\$396,591
		6825		Oversight ***	Capital Total	\$400,000	-\$3,409	\$0 \$0	\$0 \$396,591
33	CTR 0059	91206	ALL	OSM Rehab Planning	Support	\$903,000		\$0	\$903,000
		REHAB 8629			Capital Total	\$0 \$903,000	\$0	\$0 \$0	\$0 \$903,000
34	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$4,271,000	\$1,043,000	\$0	\$5,314,000
		REHAB 6828			Capital Total	\$0 \$4,271,000	\$1,043,000	\$0 \$0	\$0 \$5 314 000
35	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$15,000,000	\$1,043,000	\$0 \$0	\$5,314,000 \$17,800,000
		REHAB			Capital	\$0		\$0	\$0
36	CTR 0062	6828 93870	A11	Base Security	Total Support	\$15,000,000	\$2,800,000 \$1,500,000	\$0 \$0	\$17,800,000 \$9,000,000
30	CTR 0002	REHAB	ALL	base security	Capital	\$7,500,000 \$0	\$1,300,000	\$0 \$0	\$9,000,000
		6828			Total	\$7,500,000	\$1,500,000	\$0	\$9,000,000
37	CTR 0064	97037 REHAB	ANT	Toll Plaza Rehab Projects	Support Capital	\$0 \$179,979		\$0 \$0	\$0 \$179,979
		8033			Total	\$179,979	\$0	\$0	\$179,979
38	CTR 0065	97047 REHAB	SFO	Toll Plaza Rehab Projects	Support Capital	\$0 \$3,386		\$0 \$0	\$0 \$3,386
		8033			Total	\$3,386	\$0	\$0	\$3,386
39	CTR 0069	97708 REHAB	Var.	Caltrans ETC Traffic Operations Support	Support	\$4,750,000 \$0	\$700,000	\$0 \$0	\$5,450,000
		6828			Capital Total	\$4,750,000	\$700,000	\$0	\$0 \$5,450,000
40	CTR 0078	3G462	BM	Floor Beam Mitigation Phase 1 (Medification of stringer floor beams due to fatigue crack)	Support	\$300,000	\$16,000	\$0	\$316,000
		REHAB 6812		(Modification of stringer floor beams due to fatigue cracki and Bearing Shear Bolts	Capital Total	\$300,000 \$600,000	\$900,000 \$916,000	\$0 \$0	\$1,200,000 \$1,516,000
41	CTR 0084	CTR 0084	BM	Floor Beam Mitigation Phase 2	Support	\$0		\$0	\$0
		REHAB 6812	1		Capital Total	\$0 \$0	\$0	\$0	\$0 \$0
42	CTR 0088	3G403		Anchorage Modification, Drainage Improvements,	Support	\$1,456,000	\$386,000	\$0	
		REHAB 6813		Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)	Capital Total	\$9,200,000 \$10,656,000	\$0 \$386,000	\$0 \$0	\$9,200,000 \$11,042,000
43	CTR 0097	3G305		Replace Fog Horns, Radar Beacons and	Support	\$655,500	\$640,500		\$1,296,000
		REHAB		Related Electrical Systems on Southern Bridges	Capital	\$4,500,000	\$0 \$640,500	\$0	\$4,500,000
44	CTR 0107	6828 3G364	RSR	Substation Upgrade	Total Support	\$5,155,500 \$0	\$640,500 \$635,000		\$5,796,000 \$635,000
-		REHAB			Capital	\$0 \$0		\$0	\$0
45	CTR 0119	6814 3G307	SFO	Fog Horns (West Spans)***	Total Support	\$0 \$388,000	\$635,000 -\$48,179	\$0 \$0	\$635,000 \$339,821
-5		REHAB	5.0		Capital	\$0		\$0	\$0
46	CTR 0120	6825 3G444	550	Main Cable Wrap Investigations Phase 1	Total Support	\$388,000 \$200,000	-\$48,179 \$223,000	\$0 \$0	\$339,821 \$423,000
40	CTN 0120	3G444 REHAB	SFO	יייטור כמטוב איזמף ווויפטנקמנטווא רוומאל 1	Support Capital	\$200,000 \$0	000,225	\$0 \$0	\$423,000 \$0
	CTD 0124	6825	650		Total	\$200,000	\$223,000	\$0	\$423,000
47	CTR 0121	3G477 REHAB	SFO	Traveler Replacements and Rail Upgrades	Support Capital	\$400,000 \$0	\$20,000- \$0	\$0 \$0	\$380,000 \$0
	070.6.7	6825			Total	\$400,000	-\$20,000	\$0	\$380,000
48	CTR 0126	CTR 0126 REHAB	SFO	W4 Crack Repair and Seal	Support Capital	\$0 \$0		\$0 \$0	\$0 \$0
		6825			Total	\$0 \$0	\$0	\$0	\$0
49	CTR 0128	CTR 0128	SFO	Main Cable Wrap Investigations Phase 2	Support Capital	\$0 \$0		\$0 \$0	\$0 \$0
	l	REHAB			Capital	\$0	1	\$0	\$0

Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2015	2016	Adjustments	Thru 2016
		6825			Total	\$0	\$0	\$0	\$0
50	CTR 0129	3G457	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support	\$1,037,000	\$257,000	\$0	\$1,294,000
		REHAB		RSR - Replace Joint Seals (Upper Deck)	Capital	\$3,500,000	\$0	\$0	\$3,500,000
		6825		and Resurfacing	Total	\$4,537,000	\$257,000	\$0	\$4,794,000
51	CTR 0134	4H970	SFO	Gateway Park Oversight	Support	\$441,000	\$1,469,000	\$0	\$1,910,000
		REHAB		and Link (4H971) PAED	Capital	\$0	<i>+-/</i>	\$0	\$0
		6825			Total	\$441,000	\$1,469,000	\$0	\$1,910,000
52	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	\$2,864,000	+_,,	\$0	\$2,864,000
52	01110217	REHAB	510	Maintenance Complex	Capital	\$38,600,000		\$0	\$38,600,000
		6825			Total	\$41,464,000	\$0	\$0	\$41,464,000
53	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0	ψŪ	\$0	\$0
55	CIN 0140	REHAB	3F0	Maintenance Warehouse	Capital	\$16,000,000		\$0	\$16,000,000
		6825		Phase 2	Total	\$16,000,000	\$0	\$0	\$16,000,000
54	CTD 0454		650	-					
54	CTR 0151	3G443	SFO	Grating Shields and Access Ladders	Support	\$1,079,000	\$244,000	\$421,000	\$1,744,000
		REHAB 6825			Capital	\$3,150,000	\$0 \$244,000	-\$421,000	\$2,729,000
	050.0450				Total	\$4,229,000	\$244,000	\$0	\$4,473,000
55	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$788,000		\$0	\$788,000
		REHAB			Capital	\$7,500,000		\$0	\$7,500,000
		6825			Total	\$8,288,000	\$0	\$0	\$8,288,000
56	CTR 0153	1G310	SFO	Toll Plaza Repaving	Support	\$300,000		\$0	\$300,000
		REHAB			Capital	\$2,000,000		\$0	\$2,000,000
		6825			Total	\$2,300,000	\$0	\$0	\$2,300,000
57	CTR 0154	3G440	SFO	Various Structural PIDS	Support	\$210,000		\$0	\$210,000
		REHAB			Capital	\$0		\$0	\$0
		6825	1		Total	\$210,000	\$0	\$0	\$210,000
58	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	\$120,000		\$0	\$120,000
		REHAB			Capital	\$0		\$0	\$0
		6828			Total	\$120,000	\$0	\$0	\$120,000
59	CTR 0156	3G390	VAR	Bridge Lighting	Support	\$120,000		\$0	\$120,000
55	01110150	REHAB			Capital	\$0		\$0	\$0
		6828			Total	\$120,000	\$0	\$0	\$120,000
60	CTR 0157	3G400	VAR	Bridge Overlays***	Support	\$135,000	-\$444	\$0	\$134,556
00	CIN 0157	REHAB	VAN	Bridge Overlays	Capital	\$135,000 \$0	-9444	\$0 \$0	\$154,550
		6828			Total	\$135,000	-\$444	\$0	\$134,556
64	CTD 0450			For the Court Data			-3444		
61	CTR 0158	0120F	SFORB	East Span Base	Support	\$0		\$0 \$0	\$0
		REHAB 6825			Capital	\$1,965,000	\$0		\$1,965,000
			_		Total	\$1,965,000	ŞU	\$0	\$1,965,000
62	CTR 0159	2J870	SFOBB	West Span BASE	Support	\$456,000		\$0	\$456,000
		REHAB			Capital	\$9,510,000	-\$10,000	\$0	\$9,500,000
		6825	-		Total	\$9,966,000	-\$10,000	\$0	\$9,956,000
63	CTR 0160	4H180	SFOBB	Refill Seismic Dampeners***	Support	\$114,000	-\$91,948	\$0	\$22,052
		REHAB			Capital	\$270,000	-\$17,454	\$0	\$252,546
		6825			Total	\$384,000	-\$109,403	\$0	\$274,597
64	CTR 0163	3G447	SFOBB	Rebuild Damaged Fender System ***	Support	\$239,000	-\$202	\$0	\$238,798
		REHAB		W6	Capital	\$1,598,000	-\$158	\$0	\$1,597,842
		6825			Total	\$1,837,000	-\$360	\$0	\$1,836,640
65	CTR 0175	CTR 175	Var	North Bridges Return Water Line System	Support	\$600,000	-\$600,000	\$0	\$0
		REHAB		Air Compressor, Airlines	Capital	\$0		\$0	\$0
		6828			Total	\$600,000	-\$600,000	\$0	\$0
66	CTR 0177	CTR 177	SEOBB	Utility Stations, Replace Armored Cable	Support	\$650,000	-\$650,000	\$0	\$0
00		REHAB	5,000		Capital	\$050,000	2330,000	\$0 \$0	\$0 \$0
	1	6825			Total	\$650,000	-\$650.000	\$0	\$0

Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2015	2016	Adjustments	Thru 2016
67	CTR 0182	3G478 REHAB	Var	PID -Water Line System Air Compressor, Airlines	Support Capital	\$244,000 \$0		\$0 \$0	\$244,000 \$0
		6828			Total	\$244,000	\$0	\$0	\$244,000
68	CTR 0192	CTR 192 REHAB	Var	Replace Existing Conduit and Cable with Armored Cables	Support Capital	\$0 \$0		\$0 \$0	\$0 \$0
		6828			Total	\$0	\$0	\$0 \$0	\$0 \$0
69	CTR 0195	CTR 195	Var	South Bridges Return Water Line System	Support	\$900,000	-\$900,000	\$0	\$0
		REHAB 6828		Air Compressor, Airlines	Capital Total	\$0 \$900,000	-\$900,000	\$0 \$0	\$0 \$0
70	CTR 0201	0J120	RSR	Replace Expansion Joint at Pier 44E***	Support	\$69,000	-\$300,000		\$68,600
		REHAB			Capital	\$290,378		\$0 \$0	\$290,378
71	CTR 0202	6814 0J870	SEODB	Install Air Gap Monitoring System	Total Support	\$359,378 \$127,000	-\$400	\$0 \$0	\$358,979 \$127,000
/1	CTR 0202	REHAB	SFUBB	install All Gap Monitoring System	Capital	\$127,000		50 \$0	\$127,000 \$210,000
		6825	-		Total	\$337,000	\$0	\$0	\$337,000
72	CTR 0203	3G360 REHAB	Var.	Replace Various Navigational and Utility Equipment Supplemental PID***	Support Capital	\$182,261 \$0		\$0 \$0	\$182,261 \$0
		6828			Total	\$182,261	\$0	\$0	\$182,261
73	CTR 0204	3G301	Var.	Replace Fog Horns, Radar Beacons and	Support	\$245,000	\$795,000	\$0	\$1,040,000
		REHAB 6828		Related Electrical Systems on Northern Bridges	Capital Total	\$0 \$245,000	\$0 \$795,000	\$0 \$0	\$0 \$1,040,000
74	CTR 0206	2J680	RSR	RSR Access – PPUL Oversight	Support	\$300,000	\$795,000	-\$363,000	\$727,000
		REHAB			Capital	\$0		\$0	\$0
75	CTD 0244	6814		Product Freedow (4000)	Total	\$300,000	\$790,000	-\$363,000	\$727,000
75	CTR 0211	CTR 211 REHAB	BM	Replace Fender System (1962)	Support Capital	\$0 \$0		\$0 \$0	\$0 \$0
					Total	\$0	\$0	\$0	\$0
76	CTR 0212	3G368	Var	Substation and Power Cable	Support	\$122,000	\$78,000	\$0 \$0	\$200,000
		REHAB 6828			Capital Total	\$0 \$122,000	\$78,000	\$0 \$0	\$0 \$200,000
77	CTR 0213	01412	SFOBB	CT Oversight of Bridge Yard ***	Support	\$276,198	<i>\$10,000</i>	\$0	\$276,198
		REHAB		(IERBYS Building Slab)	Capital	\$0	40	\$0	\$0
78	CTR 0214	6825 01413	SEORB	CT Oversight of Bridge Yard	Total Support	\$276,198 \$223,802	\$0	\$0 \$0	\$276,198 \$223,802
70	CIN 0214	REHAB	JFOBB	(IERBYS Building Retrofit)	Capital	\$0 \$0		\$0 \$0	\$223,802 \$0
		6825			Total	\$223,802	\$0	\$0	\$223,802
79	CTR 0215	2J190 REHAB	SFOBB	Replace transverse expansion joints West Span	Support Capital	\$950,000 \$2,400,000		\$0 \$0	\$950,000 \$2,400,000
		6825		west span	Total	\$3,350,000	\$0	\$0	\$3,350,000
80	CTR 0216	2J410	CARQ	Al Zampa (CARQ) Joint Repair	Support	\$90,000		\$0	\$90,000
		REHAB			Capital	\$281,000		\$0	\$281,000
81	CTR 0217	6813 2J400	SEORB	I-880 Overhead Signage and Delineation Upgrade	Total Support	\$371,000	\$0 \$5,000	\$0 \$0	\$371,000
01		REHAB	зговр	Oversight	Capital	\$35,000 \$0	\$5,000	\$0 \$0	\$40,000 \$0
		6825			Total	\$35,000	\$5,000	\$0	\$40,000
82	CTR 0219	0K220 REHAB	SFOBB	Metering Lights Upgrade Oversight	Support Capital	\$50,000 \$0	\$316,000	\$0 \$0	\$366,000 \$0
		6825			Total	\$50,000	\$316,000	\$0 \$0	\$366,000
83	CTR 0220	4H971	SFOBB	Gateway Park Bicycle Pedestrian Path (Link)	Support	\$0	\$3,173,000	\$0	\$3,173,000
		REHAB 6825	-		Capital Total	\$0 \$0	\$3,173,000	\$0 \$0	\$0 \$3,173,000
84	CTR 0221	TBD	SFOBB	SAS Elevator Maintenance	Support		. , ,		\$0
		REHAB			Capital	\$0 \$0	\$240,000	\$0 \$0	\$240,000
OF	CTR 0222	6825 TBD	(FORP	SAS Maintananco Administration	Total	\$0	\$240,000	\$0	\$240,000
85	CIR 0222	TBD REHAB	2FORR	SAS Maintenance Administration	Support Capital	\$0 \$0	\$1,000,000	\$0 \$0	\$0 \$1,000,000
		6825			Total	\$0	\$1,000,000	\$0	\$1,000,000
86	CTR 0223	TBD REHAB	SFOBB	Dehumidifier Maintenance	Support Conital	\$0 ¢0	6240.000	\$0 ¢0	\$0 \$240,000
		REHAB 6825			Capital Total	\$0 \$0	\$240,000 \$240,000	\$0 \$0	\$240,000 \$240,000
87	CTR 0224	TBD	SFOBB	Cable Travelers	Support	\$0 \$0	, 2,230	\$0	¢2 10,000 \$0
		REHAB			Capital Total	\$0	A~	\$0	\$0
88	CTR 0225	6825 4J710	RSR	RSR Access - Bike Ped Oversight	Total Support	\$0 \$0	\$0	\$0 \$363,000	\$0 \$363,000
20		REHAB			Capital	\$0		\$0	\$0
00	CTD D	6814 CTD Dec		Columna Danaman Constitution	Total	\$0 ¢22.000	\$0	\$363,000	\$363,000
89	CTR Res	CTR Res REHAB	Var.	Caltrans Program Contingency	Support Capital	\$23,000 \$0	\$4,977,000	\$0 \$0	\$5,000,000 \$0
		6829			Total	\$23,000	\$4,977,000	\$0	\$5,000,000
90	880/92	2G361	880/92	Landscaping**	Support	\$690,000		\$0	\$690,000
		RM1 8615			Capital Total	\$1,800,000 \$2,490,000	\$0	\$0 \$0	\$1,800,000 \$2,490,000
		0010	1	<u>i</u>	IULdI	şz,490,000	Ş0	ŞU	ş∠,490,000

Line	Project	EA	Bridge	Description	4	Thru 2015	2016	Adjustments	Thru 2016
No. 91	No. 880/92	Program 2G362	CCA	Status Landscaping**	Support	Thru 2015 \$800,000	2016	\$0	Thru 2016 \$800,000
91	880/92	20302 RM1	880/92		Capital	\$800,000 \$0		\$0 \$0	\$800,000 \$0
		8615			Total	\$800,000	\$0	\$0	\$800,000
92	BM	0060A	BM	Modification to 1962 Bridge**	Support	\$200,000	-\$193,789	\$0	\$6,211
		RM1 8210		***	Capital	\$0	6100 700	\$0	\$0
93	BM	8210 0060C	BM	Replacement Planting**	Total	\$200,000 \$584,000	-\$193,789	\$0 \$0	\$6,211 \$584,000
95	DIVI	RM1	DIVI		Support Capital	\$1,125,000		\$0 \$0	\$1,125,000
		8210	1		Total	\$1,709,000	\$0	\$0	\$1,709,000
94	CAR	0130J	CAR	Site Mitigation 3**	Support	\$150,000		\$0	\$150,000
		RM1			Capital	\$0		\$0	\$0
05	64.0	8315			Total	\$150,000	\$0	\$0	\$150,000
95	CAR	0130K RM1	CAR	Misc Landscaping** ***	Support Capital	\$61,000 \$0	-\$56,823	\$0 \$0	\$4,177 \$0
		8315			Total	\$61,000	-\$56,823	\$0	\$4,177
96	880/92	01601	880/92	880/92 Interchange**	Support	\$850,000		\$0	\$850,000
		RM1			Capital	\$2,500,000		\$0	\$2,500,000
		8615			Total	\$3,350,000	\$0	\$0	\$3,350,000
97	SMH	27790 RM1	SMH	Bay Trail Improvement**	Support Capital	\$0 \$115,000		\$0 \$0	\$0 ¢115.000
		8637			Total	\$115,000 \$115,000	\$0	\$0	\$115,000 \$115,000
98	BR 0001	8531	BATA	Benicia ORT***	Support	\$0	ψũ	\$0	\$0
		REHAB			Capital	\$4,153,000		\$0	\$4,153,000
					Total	\$4,153,000	\$0	\$0	\$4,153,000
99	BR 0002	8539	BATA	SFOBB Eyebar Review	Support	\$2,914,000		\$0 \$0	\$2,914,000
		REHAB			Capital Total	\$0 \$2,914,000	\$0	\$0 \$0	\$0 \$2,914,000
100	BR 0003	8594	ΒΔΤΔ	SFOBB West Span Pathway Planning	Support	\$2,914,000	ŞU	\$0 \$0	\$1,750,000
100	511 0005	REHAB		STODE WEST Sparr attively raining	Capital	\$10,550,000		\$0	\$10,550,000
					Total	\$12,300,000	\$0	\$0	\$12,300,000
101	BR 0004	8909	BATA	Gateway Park	Support	\$500,000		\$0	\$500,000
		REHAB	ļ		Capital	\$29,000,000		\$0	\$29,000,000
102	BR 0005	0012	DATA		Total	\$29,500,000	\$0	\$0 ¢0	\$29,500,000
102	BK 0005	8913 REHAB	BATA	SFOBB Administration Building***	Support Capital	\$5,000,000 \$20,639,200	-\$20,000	\$0 \$0	\$5,000,000 \$20,619,200
					Total	\$25,639,200	-\$20,000	\$0	\$25,619,200
103	BR 0006	8918	BATA	SFOBB Maintenance Complex	Support	\$0		\$0	\$0
		REHAB			Capital	\$431,000		\$0	\$431,000
404	<b>DD 0000</b>	0001			Total	\$431,000	\$0	\$0	\$431,000
104	BR 0008	8921 REHAB	BATA	SFOBB FasTrak Lane Conversion	Support Capital	\$0 \$3,575,000		\$0 \$0	\$0 \$3,575,000
		KEIIAD			Total	\$3,575,000	\$0	\$0	\$3,575,000
105	BR 0009	8922	BATA	Metering Lights Upgrade	Support	\$0	\$0	\$0	\$0
		REHAB		Δ	Capital	\$950,000	\$1,500,000	\$0	\$2,450,000
					Total	\$950,000	\$1,500,000	\$0	\$2,450,000
106	BR 0010	8920 REHAB	BATA	SFO Plaza and Canopy Improvements	Support Capital	\$4,000,000 \$5,272,000		\$0 \$0	\$4,000,000 \$5,272,000
		КЕПАВ			Total	\$9,272,000	\$0	\$0	\$9,272,000
107	BR 0011	8923	BATA	Bridge Documentation	Support	\$0		\$0	\$0
		REHAB			Capital	\$500,000		\$0	\$500,000
					Total	\$500,000	\$0	\$0	\$500,000
108	BR 0013	8602	BATA	Hybrid/ETC Lane Modifications	Support	\$0		\$0	\$0
		REHAB			Capital Total	\$874,000 \$874,000	\$0	\$0 \$0	\$874,000 \$874,000
109	BR 0014	8907	BATA	Toll Plaza Maintenance Agreement	Support	\$350,000		\$0 \$0	\$350,000
		REHAB		Anninanninanninanninanninanninanninanni	Capital	\$14,850,000		\$0	\$14,850,000
					Total	\$15,200,000	\$0	\$0	\$15,200,000
110	BR 0016	8631	BATA	Callboxes	Support	\$0		\$0	\$0
		REHAB			Capital	\$2,344,000	ćo	\$0	\$2,344,000
111	BR 0017	8900	BATA	2003 CSC Procurement	Total Support	\$2,344,000 \$1,679,000	\$0	\$0 \$0	\$2,344,000 \$1,679,000
111	51 001/	REHAB	BAIA		Capital	\$1,879,000		\$0 \$0	\$12,879,000
			<u> </u>		Total	\$14,558,000	\$0	\$0	\$14,558,000
112	BR 0018	8901	BATA	Ongoing Toll Tag Procurement	Support	\$0		\$0	\$0
		REHAB			Capital	\$52,273,395	\$5,000,000	\$2,500,000	\$59,773,395
110	BR 0019	8003	DATA	2012 CSC Programment	Total	\$52,273,395	\$5,000,000	\$2,500,000	\$59,773,395
113	DK 0019	8902 REHAB	BATA	2012 CSC Procurement	Support Capital	\$0 \$14,250,000	\$3,000,000	\$0 \$0	\$0 \$17,250,000
					Total	\$14,250,000	\$3,000,000	\$0	\$17,250,000
114	BR 0020	8903	BATA	Future Lane/Host Upgrades and Replacement	Support	\$0		\$0	\$0
		REHAB		(ATCAS)	Capital	\$35,800,000	\$500,000	-\$2,500,000	\$33,800,000
		1	1		Total	\$35,800,000	\$500,000	-\$2,500,000	\$33,800,000

Line	Project			Description	4		2010		The sector
No.	No.	Program	CCA	Status		Thru 2015	2016	Adjustments	Thru 2016
115	BR 0021	8904	BATA	FasTrak Sign and Sign Structure Improvements (Strategic		\$1,000,000		\$0	\$1,000,000
		REHAB			Capital Total	\$28,555,000 \$29,555,000	\$0	\$0 \$0	\$28,555,000 \$29,555,000
116	BR 0022	800F	DATA	Mice Dridge Improvements		\$29,555,000 \$400,000	ŞU		\$29,555,000
110	BR 0022	8905 REHAB	BATA	Misc Bridge Improvements	Support Capital	\$6,448,979	\$3,551,021	\$0 \$0	\$400,000
		RENAD			Total	\$6,848,979	\$3,551,021	\$0	\$10,400,000
117	BR 0023	8908	BATA	BATA Technology Infrastructure	Support	\$0,040,575	<i>\$5,551,021</i>	\$0	\$0,400,000
11/	511 0025	REHAB	DAIA	(HW, SW, NETWORK)	Capital	\$3,735,000	\$300,000	\$0	\$4,035,000
				ເພີ່ກັບການຕໍ່ກໍາການຕໍ່ການການການການການການການການການການການການການກ	Total	\$3,735,000	\$300,000	\$0	\$4,035,000
118	BR 0025	8912	BATA	Tag Inventory Conversion	Support	\$200,000		\$0	\$200,000
		REHAB		(Upgrade Technology)	Capital	\$1,936,500		\$0	\$1,936,500
					Total	\$2,136,500	\$0	\$0	\$2,136,500
119	BR 0026	8914	BATA	Violation Enforcement System	Support	\$0 \$8,300,000		\$0	\$(
		REHAB			Capital			\$0	\$8,300,00
					Total	\$8,300,000	\$0	\$0	\$8,300,000
120	BR 0027	8916	BATA	Bay Crossing Study	Support	\$540,000		\$0	\$540,000
		REHAB			Capital	\$0	60	\$0	\$(
124	DD 0020	0017		IDATA TA IA A LA CARA AL	Total	\$540,000	\$0	\$0	\$540,000
121	BR 0028	8917 REHAB	BATA	BATA Technology Security	Support Capital	\$0 \$750,000		\$0 \$0	\$( \$750,000
		RENAD		Review and Implementation	Total	\$750,000	\$0	\$0 \$0	\$750,000
122	BR 0029	8926	ΒΔΤΔ	Bridge Modeling and Investigations	Support	\$2,000,000	Ş0	\$0 \$0	\$2,000,000
122	BR 0029	REHAB			Capital	\$3,000,000		\$0 \$0	\$3,000,000
		INCHAO			Total	\$5,000,000	\$0	\$0	\$5,000,000
123	BR 0030	8000-16	ΒΔΤΔ	Program Monitoring	Support	\$0	φ¢	\$0 \$0	\$0,000,000
		REHAB			Capital	\$45,544,709	\$500,000	\$0	\$46,044,709
					Total	\$45,544,709	\$500,000	\$0	\$46,044,709
124	BR 0031	8000-05	BATA	Capital Program Audits	Support	\$0		\$0	\$(
		REHAB			Capital	\$7,500,000	\$500,000	\$0	\$8,000,000
					Total	\$7,500,000	\$500,000	\$0	\$8,000,000
125	BR 0033	8927	BATA	CCTV Installation	Support	\$850,000		\$0	\$850,000
		REHAB			Capital	\$5,150,000		\$0	\$5,150,000
					Total	\$6,000,000	\$0	\$0	\$6,000,000
126	BR 0034	8924	BATA	Antioch Bridge	Support	\$0		\$0	\$0
		REHAB		CCTA 160/4 Interchange	Capital	\$50,000,000	ćo	\$0 \$0	\$50,000,000
127	BR 0035	8020	DATA	Richmond Con Rofool Bridge	Total	\$50,000,000	\$0 \$600.000		\$50,000,000
127	BK 0035	8930 REHAB	BATA	Richmond-San Rafael Bridge I-580 Access Improvements	Support Capital	\$0 \$8,000,000	\$600,000 \$15,000,000	\$0 \$0	\$600,000 \$23,000,000
		REITAD		rood Access improvements	Total	\$8,000,000	\$15,600,000	\$0	\$23,600,000
128	BR 0037	8932	BATA	ETC Loop Rehabilitation	Support	\$0	<i>\$13,000,000</i>	\$0 \$0	\$(
120	511 0057	REHAB	UNIN	new request FY 2014	Capital	\$4,000,000	-\$4,000,000	\$0	\$(
					Total	\$4,000,000	-\$4,000,000	\$0	\$(
129	BR 0038	BR 0038	BATA	Future CSC Procurement	Support	\$0		\$0	\$(
		REHAB			Capital	\$0		\$0	\$0
					Total	\$0	\$0	\$0	\$0
130	BR 0039	8933	BATA	Plan Bay Area TMS	Support	\$0		\$0	\$0
		REHAB			Capital	\$7,000,000	\$2,000,000	\$0	\$9,000,000
					Total	\$7,000,000	\$2,000,000	\$0	\$9,000,000
131	BR 0040	8012	BATA	All Electronic Tolling Study	Support	\$0	****	\$0	\$(
		REHAB			Capital	\$360,000	\$90,000 \$90.000	\$0 \$0	\$450,000
122	DD 0041	0024	DATA	Tana ana Lianga Diata Custom Inglam astation	Total	\$360,000 \$0	\$90,000	\$0 \$0	\$450,000
132	BR 0041	8934 REHAB	BATA	Temporary License Plate System Implementation	Support	Ϋ́		ېن \$0	ې \$500,000
		REITAD			Capital Total	\$500,000 \$500,000	\$0	\$0 \$0	\$500,000
133	BR 0042	8935	BATA	Communications in Bridge Corridors	Support	\$300,000	Ş0	\$0 \$0	\$300,000
100		REHAB			Capital	\$2,500,000		\$0 \$0	\$2,500,000
					Total	\$2,500,000	\$0	\$0	\$2,500,000
134	BR 0043	8936	BATA	Backhaul Connection Infrastructure	Support	\$0		\$0	\$(
		REHAB			Capital	\$1,000,000		\$0	\$1,000,000
					Total	\$1,000,000	\$0	\$0	\$1,000,000
135	BR 0044	8540	BATA	Regional Transportation Sea Level Rise Asset	Support	\$0		\$0	\$(
		REHAB			Capital	\$0	\$2,000,000	\$0	\$2,000,000
		<u> </u>			Total	\$0	\$2,000,000	\$0	\$2,000,00
136	BR 0045	8530	BATA	Drainage studies for the Bridges	Support	\$0		\$0	\$(
		REHAB			Capital	\$0	\$500,000	\$0	\$500,000
407	00 D .	0000			Total	\$0	\$500,000	\$0	\$500,000
137	BR Res	8928	Var.	BATA Program Contingency	Support	\$0	6250 612	\$0 \$0	\$0 \$2,259,612
		REHAB		RM1 Closeout	Capital	\$3,008,000	\$250,612		\$3,258,612 \$3,258,612
					Total	\$3,008,000	\$250,612	\$0	\$3,258,

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Thru 2015	2016	Adjustments	Thru 2016
NO.	INU.	FIOgrafii	LLA	Status		1111 2013	2010	Aujustments	11110 2010
						Thru 2015	2016	Adjustments	Thru 2016
				Toll Bridge Rehabilitation Program	Support	\$164,789,249	\$27,595,762	\$421,000	\$192,806,011
				Summary	Capital	\$779,871,527	\$32,837,779	-\$421,000	\$812,288,306
					Total	\$944,660,776	\$60,433,540	\$0	\$1,005,094,316
				Caltrans Rehabilitation Program	Support	\$143,606,249	\$26,995,762	\$421,000	\$171,023,010
	*Caltrans Capit	tal includes		Summary	Capital	\$384,242,744	\$2,166,146	-\$421,000	\$385,987,890
	capital outlay o	construction			Total	\$527,848,993	\$29,161,908	\$0	\$557,010,900
	and right-of-wa	ay.		BATA Rehabilitation Program	Support	\$21,183,000	\$600,000	\$0	\$21,783,000
	**Previous exp	enses covered in		Summary	Capital	\$395,628,783	\$30,671,633	\$0	\$426,300,416
	RM1 Program.				Total	\$416,811,783	\$31,271,633	\$0	\$448,083,416

\*\*\* Project closed to expenditures June 30, 2015 or earlier.



#### <u>Attachment C-2</u> <u>Bay Area Toll Authority</u> FY 2016-25 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 115 Date: June 24, 2015 W.I: 1251 Referred by: BATA Oversight Committee Revised: 09/23/15-BATA

			1			Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
				Toll Bridge Rehabilitation Program	Support	\$164,789,249	\$28,016,762	\$16,189,500	\$9,228,000	\$7,334,800	\$6,670,000	\$4,490,000	\$6,100,000	\$10,100,000	\$7,000,000	\$5,220,000	\$265,138,311
				Summary	Capital Total	\$779,871,527 \$944,660,776	\$32,416,779 \$60,433,540	\$95,790,000 \$111,979,500	\$68,330,000 \$77,558,000	\$31,630,000	\$16,680,000 \$23,350,000	\$25,325,000 \$29,815,000	\$7,750,000 \$13,850,000	\$37,250,000 \$47,350,000	\$7,900,000 \$14,900,000	\$9,250,000 \$14,470,000	\$1,112,193,306
					Total	\$944,660,776	\$60,433,540	\$111,979,500	\$77,558,000	\$38,964,800	\$23,350,000	\$29,815,000	\$13,850,000	\$47,350,000	\$14,900,000	\$14,470,000	\$1,377,331,616
Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
1	Completed		Var.	Completed/Closed Rehab Projects	Support	\$38,665,694											\$38,665,694
		REHAB 8030			Capital	\$78,636,635 \$117,302,329	\$0	<u></u>	ć0	60	60	\$0	ŚC	<u></u>	\$0	Śſ	\$78,636,635 \$117,302,329
2	CTR 0001	00297	SEO	Construct New Toll Operations Building	Total Support	\$7,542,800	ŞU	\$0	\$0	\$0	\$0	ŞU	ŞL	\$0	ŞU	ŞU	\$7,542,800
_		REHAB			Capital	\$0											\$0
		6825			Total	\$7,542,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.1.1
3	CTR 0002	00394 REHAB	RSR	RSR Maintenance Building	Support Capital	\$5,282,000 \$4,641,000	\$603,000										\$5,885,000 \$4,641,000
		6814			Total	\$9,923,000	\$603,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409											\$6,180,409
		REHAB 6828			Capital	\$5,561,378	**	4.0	**	**	**	4.0		40	40		\$5,561,378
5	CTR 0009	6828 01407	SFO	Toll Plaza Median Landscaping	Total Support	\$11,741,788 \$616,000	\$0 \$104,000	\$0 \$180,000	\$0 \$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,741,788 \$990,000
5		REHAB	310	ton naza wealan zanascaping	Capital	\$1,042,000	\$20,000	\$100,000	\$50,000					••••••			\$1,062,000
		6825			Total	\$1,658,000	\$124,000	\$180,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,000
6	CTR 0010	0120T REHAB		W4 Substation Upgrade, Foghorn Replacement,	Support	\$250,000 \$12,985,000	\$2,042,500	\$2,042,500									\$4,335,000 \$12,985,000
		6825		BASE	Capital Total	\$12,985,000	\$2,042,500	\$0 \$2,042,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,985,000
7	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$962,406	-\$4,762	1 1 1 1 1 1 1									\$957,644
		REHAB			Capital	\$965,000	-\$95,218										\$869,782
8	CTR 0013	6825 04100	SMH	Resurface Orthotropic Deck	Total Support	\$1,927,406 \$5,372,000	-\$99,980 \$1,000,000	\$0 \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827,425 \$7,372,000
٥	CIROUIS	REHAB		Deck Rehabilitation & 12KV Cable for Entire Bridge	Capital	\$29,500,000	\$1,000,000 \$0	\$1,000,000						••••••			\$29,500,000
		6826			Total	\$34,872,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,872,000
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements	Support	\$176,000		\$51,000									\$227,000
		REHAB 6828			Capital Total	\$0 \$176,000	ŚO	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Śſ	\$0 \$227,000
10	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kV System	Support	\$2,884,000	\$141,000	\$204,000	ŶŨ	ψŪ	ψU	ψŪ	φ.	ΨŪ	çu	φo	\$3,229,000
		REHAB			Capital	\$3,200,000											\$3,200,000
11	CTR 0016	6826 04225	DUM	Foregoing to be to be fully also	Total	\$6,084,000 \$2,091,531	\$141,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$6,429,000 \$2,091,531
11		04225 REHAB	DUM	Expansion Joint Rehabilitation	Support Capital	\$2,700,672								••••••			\$2,091,531
		6827			Total	\$4,792,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,203
12		01205		SFOBB East Span YBITS 1	Support	\$1,640,000											\$1,640,000
		REHAB 6825		YBI Resurfacing/BASE Replace Lighting w/ HPS Lighting System	Capital Total	\$22,150,000 \$23,790,000	\$0	\$0	\$0	\$0	\$0	\$0	ŝo	\$0	\$0	Śſ	\$22,150,000 \$23,790,000
13	CTR 0018	04907		Replace Pier 3 Fender Structure Support and	Support	\$4,812,000	-\$600	οÇ	οç	ζU	ŞU	ξŪ	γC	ŞŪ	ξŪ	γu	\$4,811,400
		REHAB		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,672,000	-\$19,551										\$17,652,449
14	CTR 0027	6813	610	Poplace Lighting w/ HDC Lighting System (14/0)***	Total	\$22,484,000	-\$20,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,,
14		1G250 REHAB	SFU	Replace Lighting w/ HPS Lighting System (WB)***	Support Capital	\$714,010 \$0											\$714,010 \$0
		6825			Total	\$714,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	÷.=.,.=.
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$555,505	-\$1,273										\$554,232
		REHAB 6825			Capital Total	\$0 \$555,505	-\$1,273	\$0	\$0	\$0	ŚO	\$0	¢r	\$0	Śſ	¢n	\$0 \$554.232
16	CTR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$471,000	\$800,000		οç	ζU	ŞU	ξŪ	γC	οÇ	ζU	γu	\$1,271,000
		REHAB			Capital	\$0											\$0
47	CTD 0022	6825	650	Turken Adamian Custom (CC) ###	Total	\$471,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,000
17	CTR 0032	1G720 REHAB	SFU	Eyebar Monitoring System (ES)***	Support Capital	\$208,000 \$3,432,000	-\$69 -\$737						+				\$207,931 \$3.431.263
		6825			Total	\$3,640,000	-\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,639,194
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276											\$53,276
		REHAB 6826			Capital Total	\$270,000 \$323,276	-\$65,100 -\$65,100	\$0	\$0	\$0	\$0	\$0	ŚC	\$0	\$0	ŚO	\$204,900 \$258,176
		0020			ruldi	ə323,27b	->05,100	ŞU	Ş0	ŞU	\$0	Ş0	ŞU	ŞU	Ş0	ŞU	\$258,176

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$216,000	-\$13,505										\$202,495
		REHAB 6828			Capital Total	\$0 \$216,000	-\$13,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$202,495
20	CTR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322	+-0,000	+-	+-	+-	+-	+-	+-		+-	+-	\$2,756,322
		REHAB			Capital	\$4,060,000	-\$25,636										\$4,034,364
21	CTR 0043	6826 3G300	Var.	Replace Foghorns/Radar Beacons PID***	Total Support	\$6,816,322 \$67,738	-\$25,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,790,687 \$67,738
21	CTR 0043	REHAB	vai.	Replace Fognorins Radar Beacons FID	Capital	\$07,738 \$0											307,738 \$0
		6828			Total	\$67,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,738
22	CTR 0045	3G442 REHAB	SFO	Replace Seismic Dampeners (WS)	Support Capital	\$1,914,000 \$0	\$1,093,000 \$0	\$1,000,000 \$13,000,000	\$993,000 \$0								\$5,000,000 \$13,000,000
		6825			Total	\$1,914,000	\$1,093,000	\$14,000,000	\$993,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000
23	CTR 0046	3G448	SFO	Pier Formwork Removal	Support	\$100,000	-\$100,000										\$0
		REHAB 6825			Capital Total	\$0 \$100,000	-\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$0 \$0
24	CTR 0048	3G487	SFO	Bridge Paint	Support	\$100,000	-3100,000	\$500,000	\$1,000,000	\$2,734,800	Şυ	ŞU	ŞU	ŞU	ŞU	, su	\$4,392,000
		REHAB		Part 1	Capital	\$0		\$0	\$42,000,000	\$0							\$42,000,000
25	CTR 0049	6825 3G470	Var.	Replace travelers and Rails PIDS	Total	\$157,200	\$0	\$500,000	\$43,000,000	\$2,734,800	\$0	\$0	\$0	\$0	\$0	\$0	\$46,392,000 \$210,000
25	C1N 0049	REHAB	vdI.	neprace d'averers anu nans PIDS	Support Capital	\$210,000 \$0											¢000\$ \$0
		6828			Total	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
26	CTR 0051	3G480 REHAB	Var.	Caltrans PSR Planning Paint Bridge Structures PID ***	Support Capital	\$90,000 \$0	-\$25,836 \$0										\$64,164 \$0
		6828			Total	\$90,000	-\$25,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,164
27	CTR 0052	3G484	RSR	Bridge Paint	Support	\$3,214,000	\$2,672,000										\$5,886,000
		REHAB 6814		(Lower Deck Only) Part 1	Capital Total	\$35,000,000 \$38,214,000	\$0 \$2,672,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	¢0	\$35,000,000 \$40,886,000
28	CTR 0053	3G486		Bridge Paint	Support	\$2,296,000	\$1,204,000	\$0	\$0		\$2,250,000	\$500,000	\$0 \$500,000	\$500,000	\$500,000	) )	\$40,888,000
		REHAB		Part 1 and 2	Capital	\$54,000,000	\$0	\$0	\$0	\$0		\$15,000,000					\$69,000,000
29	CTR 0055	6826 3G474	000	Terrester Dell Hanneder and Coefficiality - Free service branch	Total	\$56,296,000	\$1,204,000	\$0	\$0	\$0	\$2,250,000	\$15,500,000	\$500,000	\$500,000	\$500,000	\$0	\$76,750,000
29	CTR 0055	3G474 REHAB	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Impro	Support Capital	\$872,000 \$0											\$872,000 \$0
		6814			Total	\$872,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,000
30	CTR 0056	4A860 REHAB	SFO	Repair Timber Fender at W5	Support	\$335,109 \$1,429,316											\$335,109 \$1,429,316
		6825			Capital Total	\$1,764,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764,424
31	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight***	Support	\$352,488	\$0										\$352,488
		REHAB 6825			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	so so	\$0
32	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station	Total Support	\$352,488 \$400,000	\$0 -\$3,409	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU ŞU	\$352,488 \$396,591
		REHAB		Oversight ***	Capital	\$0											\$0
33	CTR 0059	6825 91206		OCAA Dahah Dianaina	Total	\$400,000	-\$3,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,591
33	CTR 0059	REHAB	ALL	OSM Rehab Planning	Support Capital	\$903,000 \$0											\$903,000 \$0
		8629			Total	\$903,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,000
34	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$4,271,000	\$1,043,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$12,514,000
		REHAB 6828			Capital Total	\$0 \$4,271,000	\$1,043,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$0 \$12,514,000
35	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$15,000,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$43,000,000
		REHAB			Capital	\$0	ća 000 0	62 000 00-	63 000 0	60 coo o	63 000 0	60.000 of -	AD 000 07-	63 000 0	63 000 0	62 000 5	\$0
36	CTR 0062	6828 93870	ALL	Base Security	Total Support	\$15,000,000 \$7,500,000	\$2,800,000 \$1,500,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$43,000,000 \$9,000,000
50		REHAB			Capital	\$0											\$0
	070.007	6828			Total	\$7,500,000	\$1,500,000									\$0	\$9,000,000
37	CTR 0064	97037 REHAB	ANT	Toll Plaza Rehab Projects	Support Capital	\$0 \$179,979											\$0 \$179,979
		8033			Total	\$179,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,979
38	CTR 0065	97047	SFO	Toll Plaza Rehab Projects	Support	\$0 \$3,386											\$0 \$3,386
		REHAB 8033			Capital Total	\$3,386 \$3,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) ŚO	\$3,386 \$3,386
39	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$4,750,000	\$700,000	ço	ψŲ	ψŪ	ψŪ	ŞŪ	ŲŲ	ψŲ	ψŪ	Ç.	\$5,450,000
		REHAB			Capital	\$0	6700.000										\$0
40	CTR 0078	6828 3G462	BM	Floor Beam Mitigation Phase 1	Total Support	\$4,750,000 \$300,000	\$700,000 \$16,000	\$284,000								\$0	\$5,450,000 \$600,000
40	211.00/0	REHAB	DIVI	(Modification of stringer floor beams due to fatigue crack	Capital	\$300,000	\$10,000	\$284,000 \$0									\$1,200,000
		6812		and Bearing Shear Bolts	Total	\$600,000	\$916,000	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
41	CTR 0084	CTR 0084 REHAB	BM	Floor Beam Mitigation Phase 2	Support Capital	\$0 \$0		\$1,000,000 \$0	\$1,200,000 \$7,500,000	\$500,000 \$0							\$2,700,000 \$7,500,000
		6812			Total	\$0 \$0	\$0	\$1,000,000	\$8,700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200,000
-						· · ·					, , , , , , , , , , , , , , , , , , ,		10	+-	. ,.		,,

Line	Project	EA	Bridge	Description	1												
No.	No.	Program	CCA	Status	-	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
42	CTR 0088	3G403	CAR	Anchorage Modification, Drainage Improvements,	Support	\$1,456,000	\$386,000	\$1,038,000									\$2,880,000
		REHAB		Polyester Concrete Overlay (1958) and Ped	Capital	\$9,200,000	\$0										\$9,200,000
42	CTR 0097	6813 3G305		Replace Joint Seals (1958) Replace Fog Horns, Radar Beacons and	Total	\$10,656,000 \$655,500	\$386,000 \$640,500	\$1,038,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,080,000 \$1,296,000
43	CIR 0097	REHAB		Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Support Capital	\$655,500 \$4,500,000	\$640,500 \$0									••••••	\$1,296,000 \$4,500,000
		6828		anninininininininininininininininininin	Total	\$5,155,500	\$640,500	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$5,796,000
44	CTR 0107	3G364	RSR	Substation Upgrade	Support	\$0	\$635,000	\$1,000,000	\$565,000								\$2,200,000
		REHAB 6814			Capital Total	\$0 \$0	\$635,000	\$6,700,000 \$7,700,000	\$565,000	\$0	\$0	\$0	Ś		ŚO	\$0	\$6,700,000 \$8,900,000
45	CTR 0119	3G307	SEO	Fog Horns (West Spans)***	Support	\$388,000	-\$48,179	37,700,000	\$303,000	30	\$320,000	ζŪ	γı	,	\$100,000	\$420,000	\$1,179,821
		REHAB			Capital	\$0					\$950,000					\$1,350,000	\$2,300,000
		6825			Total	\$388,000	-\$48,179	\$0	\$0	\$0	\$1,270,000	\$0	\$0	\$0	\$100,000	\$1,770,000	\$3,479,821
46	CTR 0120	3G444 REHAB	SFO	Main Cable Wrap Investigations Phase 1	Support Capital	\$200,000 \$0	\$223,000	\$577,000 \$2,200,000									\$1,000,000 \$2,200,000
		6825			Total	\$200,000	\$223,000	\$2,777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000
47	CTR 0121	3G477	SFO	Traveler Replacements and Rail Upgrades	Support	\$400,000	-\$20,000	\$620,000									\$1,000,000
		REHAB			Capital	\$0	\$0	\$2,800,000	40	\$0	40	40	A.		40	40	\$2,800,000
48	CTR 0126	6825 CTR 0126	SFO	W4 Crack Repair and Seal	Total Support	\$400,000 \$0	-\$20,000	\$3,420,000 \$100,000	\$0 \$100,000	ŞU	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800,000 \$200,000
40	0.110120	REHAB	510	ere erec repair and sea	Capital	ېن \$0		\$0	\$400,000				+	1			\$200,000 \$400,000
		6825			Total	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
49	CTR 0128	CTR 0128 REHAB	SFO	Main Cable Wrap Investigations Phase 2	Support	\$0 \$0							\$2,000,000 \$0	\$6,000,000 \$30.000.000	\$2,000,000		\$10,000,000 \$30.000.000
		REHAB 6825	·••••••		Capital Total	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	ψe	1	\$2,000,000	\$0	\$30,000,000
50	CTR 0129	3G457	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support	\$1,037,000	\$257,000	\$543,000	ŲŲ	, U	μ	ŲŲ	÷2,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$£,000,000	Ű,	\$1,837,000
		REHAB		RSR - Replace Joint Seals (Upper Deck)	Capital	\$3,500,000	\$0	\$0									\$3,500,000
		6825		and Resurfacing	Total	\$4,537,000	\$257,000	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,337,000
51	CTR 0134	4H970 REHAB	SFO	Gateway Park Oversight and Link (4H971) PAED	Support Capital	\$441,000 \$0	\$1,469,000										\$1,910,000 \$0
		6825			Total	\$441,000	\$1,469,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,000
52	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	\$2,864,000											\$2,864,000
		REHAB 6825		Maintenance Complex	Capital Total	\$38,600,000 \$41,464,000	ŚO	\$0	\$0	\$0	\$0	\$0	Śſ		ŚO	\$0	\$38,600,000 \$41,464,000
53	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$41,464,000	\$0	ŞU	ŞU	ŞU	ŞU	ŞU	ŞL	ς Σ	ŞU	ŞU	\$41,464,000
55	0140	REHAB		Maintenance Warehouse	Capital	\$16,000,000											\$16,000,000
		6825		Phase 2	Total	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000
54	CTR 0151	3G443	SFO	Grating Shields and Access Ladders	Support	\$1,079,000	\$665,000	\$53,000									\$1,797,000
		REHAB 6825			Capital Total	\$3,150,000 \$4,229,000	-\$421,000 \$244,000	\$0 \$53,000	\$0	\$0	\$0	\$0	\$0	) \$0	\$0	\$0	\$2,729,000 \$4,526,000
55	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$788,000	+=,	+/	+-	+-	1-	+-		÷-	+-		\$788,000
		REHAB			Capital	\$7,500,000											\$7,500,000
56	CTR 0153	6825 1G310	650	Toll Diago Doposing	Total	\$8,288,000 \$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) ŞO	\$0	\$0	\$8,288,000 \$300.000
50	CIK 0155	REHAB	SFO	Toll Plaza Repaving	Support Capital	\$2,000,000											\$2,000,000
		6825			Total	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
57	CTR 0154	3G440	SFO	Various Structural PIDS	Support	\$210,000											\$210,000
		REHAB 6825			Capital Total	\$0 \$210,000	\$0	\$0	\$0	\$0	\$0	\$0	Ś	50	ŚO	\$0	\$0 \$210,000
58	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	\$120,000	30	ŞU	ŞU	30	30	ŞU	ŞU	, ŞU	ŞU	ŞU	\$210,000
		REHAB	1		Capital	\$0											\$0
		6828			Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
59	CTR 0156	3G390 REHAB	VAR	Bridge Lighting	Support Capital	\$120,000 \$0							<b>.</b>	•			\$120,000 \$0
		6828	•••••••		Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
60	CTR 0157	3G400	VAR	Bridge Overlays***	Support	\$135,000	-\$444										\$134,556
		REHAB			Capital	\$0		*-				*-					\$0
61	CTR 0158	6828 0120F	SEORP	East Span Base	Total Support	\$135,000 \$0	-\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,556
01	CIN 0130	REHAB	31000		Capital	30 \$1,965,000										••••••	\$0 \$1,965,000
		6825			Total	\$1,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,965,000
62	CTR 0159	2J870	SFOBB	West Span BASE	Support	\$456,000											\$456,000
		REHAB 6825			Capital Total	\$9,510,000 \$9,966,000	-\$10,000 -\$10,000	\$0	\$0	\$0	\$0	\$0	ŚC	50	\$0	\$0	\$9,500,000 \$9,956,000
63	CTR 0160	4H180	SFOBB	Refill Seismic Dampeners***	Support	\$114,000	-\$10,000	ζU	γŪ			ζU	γC	, şu	ŞU	οÇ	\$3,530,000
		REHAB	5.000		Capital	\$270,000	-\$17,454						<u> </u>	1			\$252,546
		6825			Total	\$384,000	-\$109,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,597

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status	1	Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
64	CTR 0163	3G447	SFOBB	Rebuild Damaged Fender System ***	Support	\$239,000	-\$202										\$238,798
		REHAB		W6	Capital	\$1,598,000	-\$158										\$1,597,842
65	CTR 0175	6825 CTR 175	Var	North Bridges Return Water Line System	Total Support	\$1,837,000 \$600,000	-\$360 -\$600,000	\$0	\$0	\$0	\$0	\$C	\$0	)	\$0	\$0	\$1,836,640 \$0
05	CIN 0175	REHAB		Air Compressor, Airlines	Capital	\$000,000 \$0	-3000,000										30 \$0
		6828			Total	\$600,000	-\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	CTR 0177	CTR 177	SFOBB	Utility Stations, Replace Armored Cable	Support	\$650,000	-\$650,000										\$0
		REHAB			Capital	\$0	6050.000	60	ćo.	ćo	ćo	¢		) \$0	<u></u>	so so	\$0 \$0
67	CTR 0182	6825 3G478	Var	PID - Water Line System	Total	\$650,000 \$244,000	-\$650,000	\$0	\$0	\$0	\$0	\$C	\$0	J ŞU	\$0	ŞU ŞU	\$0 \$244,000
67	CTR 0162	REHAB		Air Compressor, Airlines	Support Capital	\$244,000 \$0							••••••				\$244,000 \$0
		6828			Total	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,000
68	CTR 0192	CTR 192	Var	Replace Existing Conduit and Cable with Armored Cables	Support	\$0		\$640,000	\$680,000								\$1,320,000
		REHAB 6828			Capital	\$0 \$0	\$0	\$640,000	\$3,400,000 \$4,080,000	\$0	4.0	Śſ	Śſ	) śŋ		s s	\$3,400,000 \$4,720,000
69	CTR 0195	6828 CTR 195	Var	South Bridges Return Water Line System	Total Support	\$0 \$900,000	\$0 -\$900,000	\$640,000	\$4,080,000	\$0	\$0	ŞL	ŞL	ŞU ŞU	\$0	\$0	\$4,720,000
05	CTR 0195	REHAB	vai	Air Compressor, Airlines	Capital	\$300,000 \$0	-3900,000										\$0 \$0
		6828			Total	\$900,000	-\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	CTR 0201	0J120	RSR	Replace Expansion Joint at Pier 44E***	Support	\$69,000	-\$400										\$68,600
		REHAB 6814			Capital	\$290,378	¢ 400	\$0	\$0	<u> </u>	60	<i></i>	Śſ		ŚO		\$290,378
71	CTR 0202	6814 0J870	SEORP	Install Air Gap Monitoring System	Total Support	\$359,378 \$127,000	-\$400	ŞU	\$0	Ş0	Ş0	ŞL	ŞL	ŞU	ŞU	ŞU ŞU	\$358,979 \$127,000
11	0.11 0202	REHAB	3r UBB		Capital	\$127,000							t	1	<b> </b>	1	\$127,000
		6825	<u> </u>		Total	\$337,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,000
72	CTR 0203	3G360		Replace Various Navigational and Utility Equipment	Support	\$182,261											\$182,261
		REHAB		Supplemental PID***	Capital	\$0	40	40	40	40	4.0	A.0	A.				\$0
73	CTR 0204	6828 3G301	Var.	Deplace Fog Horne, Dadar Descens and	Total	\$182,261 \$245,000	\$0 \$795,000	\$0 \$939,000	\$0	\$0	\$0	\$0 \$390,000	\$0	\$0	\$0	\$0	\$182,261 \$2,369,000
15	CTR 0204	REHAB		Replace Fog Horns, Radar Beacons and Related Electrical Systems on Northern Bridges	Support Capital	\$243,000 \$0	\$7,95,000	\$5.000.000				\$1.075.000		+			\$6.075.000
		6828			Total	\$245,000	\$795,000	\$5,939,000	\$0	\$0	\$0	\$1,465,000	\$0	\$0	\$0	\$0	\$8,444,000
74	CTR 0206	2J680	RSR	RSR Access – PPUL Oversight	Support	\$300,000	\$427,000										\$727,000
		REHAB			Capital	\$0	A 407 000	40	40	\$0	4.0	A.0	A.				\$0
75	CTR 0211	6814 CTR 211	BM	Replace Fender System (1962)	Total Support	\$300,000	\$427,000	\$0	\$0	\$0	\$0	\$C	\$0	ŞU ŞU	\$0 \$800,000	\$0 \$1,200,000	\$727,000 \$2,000,000
15	CTN 0211	REHAB	DIVI	Replace Fender System (1902)	Capital	50 \$0							••••••		3800,000	\$1,200,000	\$2,000,000 \$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,200,000	\$2,000,000
76	CTR 0212	3G368	Var	Substation and Power Cable	Support	\$122,000	\$78,000										\$200,000
		REHAB 6828			Capital	\$0 \$122,000	\$78,000	\$0	\$0	60	ćo	¢	Ś	) \$0		) \$0	\$0 \$200,000
77	CTR 0213	01412	SEOBB	CT Oversight of Bridge Yard ***	Total Support	\$122,000 \$276,198	\$78,000	ŞU	+-	\$0	\$0	\$0	ŞL	J ŞU	\$0	ŞU ŞU	\$200,000 \$276,198
,,	01110215	REHAB	51 0 0 0	(IERBYS Building Slab)	Capital	\$2,70,150 \$0											\$0,150
		6825			Total	\$276,198	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	\$276,198
78	CTR 0214	01413	SFOBB	CT Oversight of Bridge Yard	Support	\$223,802											\$223,802
		REHAB 6825		(IERBYS Building Retrofit)	Capital Total	\$0 \$223.802	ŚO	\$0	\$0	\$0	\$0	ŚC	ŚC	) \$0	ŚO	\$0	\$0 \$223.802
79	CTR 0215	2J190	SEOBB	Replace transverse expansion joints	Support	\$223,802	\$0	ŞU	ŞU	ŞU	ŞU	ŞU	ŞL	J ŞU	ŞU	ŞU ŞU	\$223,802
		REHAB		West Span	Capital	\$2,400,000							t	1	+	1	\$2,400,000
		6825			Total	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
80	CTR 0216	2J410	CARQ	Al Zampa (CARQ) Joint Repair	Support	\$90,000											\$90,000
		REHAB			Capital	\$281,000											\$281,000
	070 0047	6813			Total	\$371,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,000
81	CTR 0217	2J400 REHAB		I-880 Overhead Signage and Delineation Upgrade Oversight	Support Capital	\$35,000 \$0	\$5,000										\$40,000 \$0
		6825		CVCF3gftt	Total	\$35,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ΨŪ
82	CTR 0219	0K220	SFOBB	Metering Lights Upgrade Oversight	Support	\$50,000	\$316,000	\$134,000							+-	+-	\$500,000
		REHAB			Capital	\$0											\$0
0.2	CTD 0322	6825		Coherena Deale Directo Dealera (C. C. M. (1991)	Total	\$50,000	\$316,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
83	CTR 0220	4H971 REHAB	SFOBB	Gateway Park Bicycle Pedestrian Path (Link)	Support Capital	\$0 \$0	\$3,173,000						<b>.</b>	+	<b>.</b>		\$3,173,000 \$0
		6825			Total	\$0	\$3,173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,173,000
84	CTR 0221	TBD	SFOBB	SAS Elevator Maintenance	Support	\$0 \$0	, .,	+-							÷-	+-	\$0
		REHAB			Capital		\$240,000	\$240,000	\$240,000	\$240,000	\$240,000			1		<u> </u>	\$1,200,000
		6825			Total	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
85	CTR 0222	TBD REHAB	SFOBB	SAS Maintenance Administration	Support Capital	\$0 \$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	<b>.</b>	+	<b>.</b>		\$0 \$10,000,000
		REHAB 6825			Total	\$0 \$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$10,000,000
						γŪ	÷1,000,000	÷=,000,000	÷=,000,000	92,000,000	÷=,000,000	÷1,000,000	ېر ب	, Şu	γu	, Şu	\$10,000,000

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
86	CTR 0223	TBD	SFOBB [	Dehumidifier Maintenance	Support	\$0 \$0	<u>^</u>	40.40.000	42.42.000	A2 40 000	40.10.000						\$0
		REHAB 6825			Capital Total	\$0 \$0		\$240,000 \$240,000	\$240,000 \$240.000	\$240,000 \$240,000	\$240,000 \$240,000	\$0	ŚO	\$0	\$0	ŚO	\$1,200,000 \$1,200,000
87	CTR 0224	TBD	SFOBB (	Cable Travelers	Support	\$0		\$500,000	\$500,000	\$500,000	\$500,000						\$2,000,000
		REHAB 6825	ļļ.		Capital Total	\$0 \$0		\$500,000	\$500,000	\$8,000,000 \$8,500,000	\$500,000	ćo	ŚO	\$0	\$0	ćo	\$8,000,000 \$10,000,000
88	CTR 0225	4J710	RSR F	RSR Access - Bike Ped Oversight	Support	\$0		\$500,000	\$500,000	\$8,500,000	\$500,000	ŞU	şι	ŞU	ŞU	ŞU	\$363,000
		REHAB	ļ		Capital	\$0	)										
89	CTR Res	6814 CTR Res	Var. (	Caltrans Program Contingency	Total Support	\$0 \$23,000	\$363,000 \$4,977,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,000 \$5,000,000
05	errities	REHAB	var.	cartais riogram contingency	Capital	\$0	)										\$0
- 00	000/02	6829	000 (00	1	Total	\$23,000	\$4,977,000	\$0	\$0	\$0	\$0	\$0	\$0	l	\$0	\$0	\$5,000,000
90	880/92	2G361 RM1	880/92 1	Landscaping**	Support Capital	\$690,000 \$1,800,000											\$690,000 \$1,800,000
		8615			Total	\$2,490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$2,490,000
91	880/92	2G362 RM1	880/92 1	Landscaping**	Support Capital	\$800,000											\$800,000 \$0
		8615	11		Total	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
92	BM	0060A		Modification to 1962 Bridge**	Support	\$200,000 \$0	-\$193,789										\$6,211
		RM1 8210	<u> </u>  '		Capital Total	\$0 \$200,000	) -\$193,789	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0 \$6,211
93	BM	0060C	BM F	Replacement Planting**	Support	\$584,000											\$584,000
		RM1 8210	łł		Capital Total	\$1,125,000 \$1,709,000	) \$0	\$0	\$0	\$0	\$0	\$0	Śſ	\$0	\$0	Śſ	\$1,125,000 \$1,709,000
94	CAR	0130J	CAR	Site Mitigation 3**	Support	\$1,705,000	نې ا	ΟÇ	οç	οÇ	ŞU	υÇ	ŞU	ŞU	ŞU	γu	\$1,709,000
		RM1			Capital	\$0 ¢150.000	) \$0			- <i>k</i>		۔ در					\$0
95	CAR	8315 0130K	CAR I	Misc Landscaping**	Total Support	\$150,000 \$61,000	\$0 -\$56,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000 \$4,177
		RM1	1	***	Capital	\$0	)										\$0
96	880/92	8315 01601	880/02	880/92 Interchange**	Total	\$61,000 \$850,000	-\$56,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,177 \$850,000
50	880/92	RM1	880/92 6	880/32 interchange	Support Capital	\$2,500,000	,										\$2,500,000
		8615			Total	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
97	SMH	27790 RM1	SMH E	Bay Trail Improvement**	Support Capital	\$0 \$115,000	)										\$0 \$115,000
		8637			Total	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
98	BR 0001	8531 REHAB	BATA E	Benicia ORT***	Support Capital	\$0 \$4,153,000											\$0 \$4,153,000
		REITAD	1		Total	\$4,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,153,000
99	BR 0002	8539	BATA S	SFOBB Eyebar Review	Support	\$2,914,000											\$2,914,000
		REHAB			Capital Total	\$2,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$2,914,000
100	BR 0003	8594	BATA S	SFOBB West Span Pathway Planning	Support	\$1,750,000	)										\$1,750,000
		REHAB			Capital Total	\$10,550,000 \$12,300,000	) \$0	\$0	\$1,000,000 \$1,000,000	\$0	\$0	\$0	ŚO	\$0	\$0	Śſ	\$11,550,000 \$13,300,000
101	BR 0004	8909	BATA (	Gateway Park	Support	\$500,000	, <del>,</del> , , , , , , , , , , , , , , , , ,	φo	<i>\$1,000,000</i>	ŶŨ	ψŪ	φo	ψu	ψŪ	ψŪ	γc	\$500,000
		REHAB			Capital	\$29,000,000	)	ćo	ćo	ćo	\$0	\$0	ŚO	\$0	\$0	ća	\$29,000,000
102	BR 0005	8913	BATA S	SFOBB Administration Building***	Total Support	\$29,500,000 \$5,000,000	, ŞU )	\$0	\$0	\$0	ŞU	\$0	ŞU	ŞU	ŞU	ŞU	\$29,500,000 \$5,000,000
-	-	REHAB	ļ		Capital	\$20,639,200	-\$20,000										\$20,619,200
103	BR 0006	8918	ΒΑΤΔ	SFOBB Maintenance Complex	Total Support	\$25,639,200	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,619,200 \$0
105	BILOOOD	REHAB		STODD Mantenance complex	Capital	\$431,000											\$431,000
104	DD 0000	0004		CEODD FT	Total	\$431,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,000 \$0
104	BR 0008	8921 REHAB	BAIA	SFOBB FasTrak Lane Conversion	Support Capital	şu \$3,575,000											\$0 \$3,575,000
					Total	\$3,575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,575,000
105	BR 0009	8922 REHAB	BATA I	Metering Lights Upgrade	Support Capital	\$0 \$950.000	\$0 \$1.500.000	\$0 \$3.850.000									\$0 \$6.300.000
			<u> </u>		Total	\$950,000	\$1,500,000	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000
106	BR 0010	8920	BATA	SFO Plaza and Canopy Improvements	Support	\$4,000,000	]										\$4,000,000
		REHAB			Capital Total	\$5,272,000 \$9,272,000	) \$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$5,272,000 \$9,272,000
107	BR 0011	8923	BATA B	Bridge Documentation	Support	\$0											\$0
		REHAB			Capital Total	\$500,000 \$500,000	) \$0	\$0	\$0	\$0	\$0	\$0	Śſ	\$0	\$0	ŚO	\$500,000 \$500,000
108	BR 0013	8602	BATA I	Hybrid/ETC Lane Modifications	Support	\$300,000	, şu	ŞU	ŞU	ŞU	30	ŞU	ŞU		ŞU	ŞU	\$0
		RFHAB	: :		Capital	\$874,000											\$874,000
			<u>i i</u>		Total	\$874,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
.09	BR 0014	8907 REHAB	BATA	Toll Plaza Maintenance Agreement	Support	\$350,000 \$14,850,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$350,0 \$41,350,0
		КЕНАВ			Capital Total	\$14,850,000	\$0 \$0		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$41,350, \$41,700,
10	BR 0016	8631	BATA	Callboxes	Support	\$13,200,000	ψŪ	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,300,000	941,700,
		REHAB			Capital	\$2,344,000											\$2,344,0
					Total	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344,0
111	BR 0017	8900	BATA	2003 CSC Procurement	Support	\$1,679,000											\$1,679,0
		REHAB	.ļ		Capital	\$12,879,000	40		40	40	40	4.0	40	40	40		\$12,879,0
112	BR 0018	8901	DATA		Total	\$14,558,000	\$0	\$0	\$0	ŞU	\$0	\$0	\$0	\$0	\$0	\$0	\$14,558,0
112	BR 0018	8901 REHAB	BATA	Ongoing Toll Tag Procurement	Support Capital	\$0 \$52,273,395	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$93,373,3
		NETIAD	·		Total	\$52,273,395	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000			\$93,373,3
113 I	BR 0019	8902	BATA	2012 CSC Procurement	Support	\$0											
		REHAB			Capital	\$14,250,000	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000				\$21,750,0
					Total	\$14,250,000	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$21,750,0
114	BR 0020	8903	BATA	Future Lane/Host Upgrades and Replacement	Support	\$0	40.000.000	A1 000 000	4500.000	4500.000							A
		REHAB	·	(ATCAS)	Capital Total	\$35,800,000 \$35,800,000	-\$2,000,000 -\$2,000,000	\$1,000,000	\$500,000 \$500,000	\$500,000 \$500,000	\$0	\$0	\$0	\$0	ŚO	\$0	\$35,800,0 \$35,800,0
115	BR 0021	8904	BATA	FasTrak Sign and Sign Structure Improvements (Strate		\$1,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	φu	φu	φu	ţ0	ŶŬ	φu	\$1,000,0
		REHAB			Capital	\$28,555,000			<u> </u>				<u> </u>				\$28,555,0
		I			Total	\$29,555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,555,0
116	BR 0022	8905	BATA	Misc Bridge Improvements	Support	\$400,000	A		ļ								\$400,0
		REHAB			Capital Total	\$6,448,979 \$6,848,979	\$3,551,021 \$3,551,021	ŚO	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$10,000,0 \$10,400,0
117	BR 0023	8908	ΒΔΤΑ	BATA Technology Infrastructure	Support	ېو,848,979 د0	əs,551,021	ŞU	Ş0	Ş0	ŞU	Ş0	ŞU	ŞU	ŞU	, ŞU	\$10,400,0
	5 5025	REHAB		(HW, SW, NETWORK)	Capital	\$3,735,000	\$300,000	\$300,000	\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$500,000	\$500,000	\$7,635,0
					Total	\$3,735,000	\$300,000	\$300,000	\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$500,000	\$500,000	\$7,635,0
118	BR 0025	8912	BATA	Tag Inventory Conversion	Support	\$200,000											\$200,0
		REHAB		(Upgrade Technology)	Capital	\$1,936,500											\$1,936,5
	BR 0026				Total	\$2,136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,136,5
119	BR 0026	8914 REHAB	BATA	Violation Enforcement System	Support Capital	\$0 \$8,300,000											\$8,300,0
		NETIAD	1		Total	\$8,300,000	\$0	ŚO	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$8,300,0
120	BR 0027	8916	BATA	Bay Crossing Study	Support	\$540,000											\$540,0
		REHAB	1		Capital	\$0											:
					Total	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,0
121	BR 0028	8917	BATA	BATA Technology Security	Support	\$0 \$750,000		\$250,000	\$250,000	\$250,000	6350.000	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$3,100,0
		REHAB		Review and Implementation	Capital Total	\$750,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000 \$250,000	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$3,100,0
122	BR 0029	8926	BATA	Bridge Modeling and Investigations	Support	\$2,000,000	ψŪ	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000	\$500,000	\$2,000,0
[		REHAB	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Capital	\$3,000,000			1								\$3,000,0
					Total	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,0
123	BR 0030	8000-16	BATA	Program Monitoring	Support	\$0											
		REHAB			Capital	\$45,544,709 \$45,544,709	\$500,000 \$500,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$0	\$0	\$0	\$0	\$49,544,7 \$49,544,7
124	BR 0031	8000-05	BATA	Capital Program Audits	Total Support	\$45,544,709	\$500,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	ŞU	ŞU	ŞU	ŞU	\$49,544,7
124	511 0051	REHAB		Capital Hogian Addis	Capital	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,500,0
					Total	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,500,0
125 I	BR 0033	8927	BATA	CCTV Installation	Support	\$850,000											\$850,0
		REHAB			Capital	\$5,150,000	*-	+ -			*-	*-	* -	*-	*-		\$5,150,0
	DD 0024	8024	DATA	Antioch Deidao	Total	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,0
126	BR 0034	8924 REHAB	вата	Antioch Bridge CCTA 160/4 Interchange	Support Capital	\$0 \$50.000.000			t				+	+		<b>.</b>	\$50.000.0
126					Total	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,0
126			DATA	Richmond-San Rafael Bridge	Support	\$0	\$600,000	\$184,000	\$500,000								\$1,284,0
	BR 0035	8930	DATA			\$8,000,000	\$15,000,000	\$47,210,000	\$1,000,000							[	\$71,210,0
	BR 0035	8930 REHAB	DATA	I-580 Access Improvements	Capital					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,494,0
127		REHAB			Total	\$8,000,000	\$15,600,000	\$47,394,000	\$1,500,000	÷.	1.		÷.		1		1
27	BR 0035 BR 0037	REHAB 8932		ETC Loop Rehabilitation	Total Support	\$8,000,000 \$0		\$47,394,000	\$1,500,000								<b>4</b>
127		REHAB			Total Support Capital	\$8,000,000 \$0 \$4,000,000	-\$4,000,000	\$47,394,000		¢0	\$0	ŚO	\$0	ŚO	\$0	) \$0	
127 I 128 I	BR 0037	REHAB 8932 REHAB	BATA	ETC Loop Rehabilitation new request FY 2014	Total Support Capital Total	\$8,000,000 \$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	
127 I 128 I		REHAB 8932	BATA	ETC Loop Rehabilitation	Total Support Capital	\$8,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 \$0	-\$4,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,0
127   128   129	BR 0037 BR 0038	REHAB 8932 REHAB BR 0038	BATA	ETC Loop Rehabilitation new request FY 2014	Total Support Capital Total Support	\$8,000,000 \$0 \$4,000,000 \$4,000,000 \$0	-\$4,000,000			\$0 \$11,000,000 \$11,000,000	\$0	\$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$11,000,0
127 I 128 I 129 I	BR 0037	REHAB 8932 REHAB BR 0038 REHAB 8933	BATA BATA	ETC Loop Rehabilitation new request FY 2014	Total Support Capital Total Support Capital Total Support	\$8,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$4,000,000 -\$4,000,000 \$4,000,000						+-			+-	\$11,000,0 \$11,000,0
127   128   129	BR 0037 BR 0038	REHAB 8932 REHAB BR 0038 REHAB	BATA BATA	ETC Loop Rehabilitation new request FY 2014 Future CSC Procurement	Total Support Capital Total Support Capital Total Support Capital	\$8,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000,000	-\$4,000,000 -\$4,000,000 \$0 \$2,000,000	\$0	\$0 \$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,0 \$11,000,0 \$9,000,0
127 I 128 I 129 I 130 I	BR 0037 BR 0038 BR 0039	REHAB 8932 REHAB BR 0038 REHAB 8933 REHAB	BATA BATA BATA	ETC Loop Rehabilitation new request FY 2014 Future CSC Procurement Plan Bay Area TMS	Total Support Capital Total Support Capital Total Support Capital Total	\$8,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$4,000,000 -\$4,000,000 \$4,000,000		\$0 \$0		\$0		+-			+-	\$11,000,0 \$11,000,0 \$9,000,0 \$9,000,0
27   28   29   30	BR 0037 BR 0038	REHAB 8932 REHAB BR 0038 REHAB 8933	BATA BATA BATA	ETC Loop Rehabilitation new request FY 2014 Future CSC Procurement	Total Support Capital Total Support Capital Total Support Capital	\$8,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000,000	-\$4,000,000 -\$4,000,000 \$0 \$2,000,000	\$0	\$0 \$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,0 \$11,000,0 \$9,000,0

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
132	BR 0041	8934 REHAB		Temporary License Plate System Implementation	Support Capital	\$500,000	1-				**	*-					\$0 \$500,000
					Total	\$500,000	\$0	Ş0	\$0	\$0	Ş0	\$0	\$0	\$0	ŞC	\$0	\$500,000
133	BR 0042	8935 REHAB	BATA	Communications in Bridge Corridors	Support Capital Total	\$0 \$2,500,000 \$2,500,000	co.	ćo		ćo	ćo	ćo	ćo	ćo	¢.		\$0 \$2,500,000 \$2,500,000
134	BR 0043	8936 REHAB		Backhaul Connection Infrastructure	Support Capital	\$0	ŞU	ŞU	ŞU	ŞU	οų	3U	ŞU	Şu	ο 	, şu	\$2,500,000 \$0 \$1,000,000
					Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
135	BR 0044	8540 REHAB		Regional Transportation Sea Level Rise Asset	Support Capital	\$0 \$0	\$2,000,000	~~~				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					\$0 \$2,000,000
					Total	\$0	\$2,000,000	ŞU	Ş0	ŞU	Ş0	ŞU	ŞU	\$0	ŞL	ς Σ	\$2,000,000
136	BR 0045	8530 REHAB		Drainage studies for the Bridges	Support Capital	\$0 \$0	\$500,000										\$0 \$500,000
					Total	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
137	BR Res	8928 REHAB		BATA Program Contingency RM1 Closeout	Support Capital	\$0 \$3,008,000	\$250,612										\$0 \$3,258,612
					Total	\$3,008,000	\$250,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,612

			Thru 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
	Toll Bridge Rehabilitation Program	Support	\$164,789,249	\$28,016,762	\$16,189,500	\$9,228,000	\$7,334,800	\$6,670,000	\$4,490,000	\$6,100,000	\$10,100,000	\$7,000,000	\$5,220,000	\$265,138,311
	Summary	Capital	\$779,871,527	\$32,416,779	\$95,790,000	\$68,330,000	\$31,630,000	\$16,680,000	\$25,325,000	\$7,750,000	\$37,250,000	\$7,900,000	\$9,250,000	\$1,112,193,306
		Total	\$944,660,776	\$60,433,540	\$111,979,500	\$77,558,000	\$38,964,800	\$23,350,000	\$29,815,000	\$13,850,000	\$47,350,000	\$14,900,000	\$14,470,000	\$1,377,331,616
	Caltrans Rehabilitation Program	Support	\$143,606,249	\$27,416,762	\$16,005,500	\$8,728,000	\$7,334,800	\$6,670,000	\$4,490,000	\$6,100,000	\$10,100,000	\$7,000,000	\$5,220,000	\$242,671,310
*Caltrans Capital includes	Summary	Capital	\$384,242,744	\$1,745,146	\$32,180,000	\$55,780,000	\$10,480,000	\$3,430,000	\$17,075,000	\$0	\$30,000,000	\$0	\$1,350,000	\$536,282,890
capital outlay construction		Total	\$527,848,993	\$29,161,908	\$48,185,500	\$64,508,000	\$17,814,800	\$10,100,000	\$21,565,000	\$6,100,000	\$40,100,000	\$7,000,000	\$6,570,000	\$778,954,200
and right-of-way.	BATA Rehabilitation Program	Support	\$21,183,000	\$600,000	\$184,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,467,000
**Previous expenses covered in	Summary	Capital	\$395,628,783	\$30,671,633	\$63,610,000	\$12,550,000	\$21,150,000	\$13,250,000	\$8,250,000	\$7,750,000	\$7,250,000	\$7,900,000	\$7,900,000	\$575,910,416
RM1 Program.		Total	\$416,811,783	\$31,271,633	\$63,794,000	\$13,050,000	\$21,150,000	\$13,250,000	\$8,250,000	\$7,750,000	\$7,250,000	\$7,900,000	\$7,900,000	\$598,377,416

\*\*\* Project closed to expenditures June 30, 2015 or earlier.

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BATA Resolution No. 115 Date: June 24, 2015 W.I.: 1255 Referred by: BATA Oversight Committee



#### 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)	Toll Funding (thousands)
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension	SF MTA	\$30,000,000
3	Metro East Maintenance Facility SF MUNI Historic Streetcars Rehabilitation	SF MTA	\$10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, Capitol Corridor	\$9,157,000
5	Vallejo Station	JPA, Alameda County Transportation Commission (ACTC) City of Vallejo	\$26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	\$12,251,422
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	\$100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	\$37,174,545
9	Richmond Parkway Park & Ride	Solano Transportation Authority	\$3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	\$56,500,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	\$43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	\$20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	\$96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	\$35,950,126
15	Central Contra Costa BART Crossover	BART	\$25,000,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	\$50,000,000
17	Express Bus North	Competitive	\$18,798,452
18	Clipper	Metropolitan Transportation Commission	\$22,000,000
19	Real Time Transit	Metropolitan Transportation Commission	\$20,000,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Transform	\$22,500,000
21	BART Tube Seismic Retrofit	BART	\$33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	\$150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	\$115,199,000
24	AC Transit Enhanced Bus	AC Transit	\$77,760,172
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	\$12,000,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	\$12,000,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	\$12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	\$48,000,000
29	Express Bus South	AC Transit and Alameda County Transportation	\$33,932,828
30	I-880 North Safety Improvements	Commission (ACTC) Alameda County Transportation Commission (ACTC),	\$12,300,000
31	BART Warm Springs Extension	Citv of Oakland. and Caltrans BART	\$186,000,000
32		Alameda County Transportation Commission (ACTC)	\$65,000,000
33	I-580 (Tri Valley) Rapid Transit Corridor Improvements San Francisco Bay Area Rail Study	BART	\$6,500,000
34	Integrated Fare Structure Program	TransLink® Consortium	\$1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	\$1,500,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	\$5,000,000
37	·	BART	
38	BART Transit Capital Rehabilitation	MTC	\$24,000,000
39	Regional Express Lane Network	Contra Costa Transportation Authority	\$4,825,455
40	Modifications in I-80 and San Pablo	Caltrain	\$8,000,000
	Caltrain Electrification		\$20,000,000

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



BATA Resolution No. 115 Date: June 24, 2015 W.I.: 1256 Referred by: BATA Oversight Committee Revised: 09/23/15-BATA

#### Attachment E-1 Bay Area Toll Authority Toll Bridge Seismic Retrofit Program Budget Summary

Toll Bridge Seismic Retrofit Projects	Current Total Project Budget	Approved Project Budget Changes	Revised Total Project Budget
	а	b	c = a + b
San Francisco-Oakland Bay Bridge East Span Replacement*	\$ 6,396,969,200	\$-	\$ 6,396,969,200
San Francisco-Oakland Bay Bridge West Span Retrofit	\$ 305,316,000		\$ 305,316,000
San Francisco-Oakland Bay Bridge West Approach Replacement	\$ 469,700,000		\$ 469,700,000
Richmond-San Rafael Bridge Retrofit	\$ 816,500,000		\$ 816,500,000
Benicia-Martinez Bridge Retrofit	\$ 177,830,000		\$ 177,830,000
Carquinez Bridge Retrofit	\$ 114,206,000		\$ 114,206,000
San Mateo-Hayward Bridge Retrofit	\$ 163,412,000		\$ 163,412,000
Antioch Bridge Retrofit	\$ 82,000,000	\$ (10,900,000)	\$ 71,100,000
Dumbarton Bridge Retrofit	\$ 148,700,000	\$ (34,500,000)	\$ 114,200,000
Subtotal for Bay Area Bridges	\$ 8,674,633,200	\$ (45,400,000)	\$ 8,629,233,200
Vincent Thomas Bridge Retrofit (non-BATA, for information only)	\$ 58,510,000	\$ -	\$ 58,510,000
San Diego-Coronado Bridge Retrofit (non-BATA, for information only)	\$ 103,520,000	\$ -	\$ 103,520,000
Program Indirects	\$ 30,000,000	\$-	\$ 30,000,000
Subtotal for All Bridges	\$ 8,866,663,200	\$ (45,400,000)	\$ 8,821,263,200
Program Contingency	\$ 85,336,600	\$ 45,400,000	\$ 130,736,600
Total for Toll Bridge Seismic Retrofit Program	\$ 8,951,999,800	\$-	\$ 8,951,999,800



#### Attachment E-2 Bay Area Toll Authority Toll Bridge Seismic Retrofit Program Capital Outlay Support (COS) Budget fory FY 2015-16

Contracts	COS Budget Total \$ (k)
YBITS2/CANT.(0120T)	\$ 9,435
504/288 Demo (01352)	\$ 2,000
Marine Demo (01353)	\$ 2,000
E3 Demo (01354)	\$ 2,000
SAS (0120F)	\$ 2,700
OTD2 (0120M)	\$ 625
Others (Note 2)	\$ 740
SAS Seismic Anchor Rods Investigation (Approved scope as of July 9)	\$ 2,500
Risk Budget (Note 1)	\$-

Total for Toll Bridge Seismic Retrofit Program	\$ 22,000	
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Notes:

1. Assumptions in this COS Budget include no contingency or risk reserve for scope or schedule changes at this time, as these changes will only be presented as separate future budget requests if unmitigated risks, scope or schedule changes occur.

2. "Others" include: Dumbarton Public Access, YBI Landscape, YBITS 1 and West Approach Landscaping.

3. COS savings within contracts listed above will be shifted to other contracts listed above if needed.



#### Attachment F Bay Area Toll Authority AB1171 Program Capital Budget Summary

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

BATA Resolution No. 115 Date: June 24, 2015 W.I.: 1254 Referred by: BATA Oversight Committee

## Attachment G Fund Reserve Designations (effective June 30, 2015)

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*	\$ 150 million
- Rehabilitation Reserve (2 years @ \$60 million)	\$ 120 million
- Emergency reserve (Co-op)	\$ 50 million
- Variable Rate Risk Reserve	\$ 100 million
- Project/Self Insurance Reserve (SIR)	\$ 580 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.

<sup>\*</sup> Combination shall be at least 2x the adopted operating budget