

BAY AREA TOLL AUTHORITY Bay Area Metro Center 375 Beale Street San Francisco, CA 94105 TEL 415.778.6700 WEB www.intc.ca.gov

Memorandum

TO:	Bay Area Toll Authority	DATE:	June 7, 2017
FR:	Deputy Executive Director, Operations	W. I.	1251/1256

RE: <u>BATA Resolution No. 122 – FY 2017-18 Toll Bridge Program Operating and Capital Budgets</u>

Under this item, staff requests that BATA Resolution No. 122 authorizing the FY 2017-18 operating and capital budgets be referred to the full Authority for approval.

FY 2016-17 Operating Update

Reduced Fare Carpool Vehicles

Total Paid Vehicles

Total paid toll traffic for the first ten months year to date of FY 2016-17 is up slightly over the same period in FY 2015-16. The increase is across all seven bridges but the rate has slowed considerably from the previous year (Table 1).

Table 1

Toll Traffic – Comparison of 10 Months of FY 2015-16 and FY 2016-17 FY 2015-16 FY 2016-17 Percent Change Full Fare Toll Paying Vehicles 105,731,275 106,501,240 0.7%

6,140,803 111,872,078

6,499,085

113,000,325

5.8%

1.0%

Table 2

Toll Revenues – Comparison of 10 Months of FY 2015-16 and FY 2016-17

	FY 2015-16	FY 2016-17	Percent Change
Full Fare Toll Paying Vehicles	\$577,450,370	\$581,588,685	0.7%
Reduced Fare Carpool Vehicles	\$15,352,008	\$16,247,713	5.8%
Total Toll Revenue	\$592,802,378	\$597,836,398	0.8%

As a result of the slight traffic increase, toll revenue through the first ten months of FY 2016-17 is approximately \$5 million or 0.8% above FY 2015-16 (Table 2). BATA is projected to end the year with a surplus for capital commitments in excess of \$108 million.

FY 2017-18 Draft Operating Budget

The FY 2017-18 draft budget continues to reflect the strong regional economy. Besides toll revenue, interest and reimbursement revenue will also increase in the coming year. The surge in operating expense is mainly the result of the planned rollover of existing short term bond issuances in FY 2017-18. Overall BATA is expected to make another strong contribution of over \$108 million to its current capital program, of which \$63 million is designated to the Toll Bridge Rehabilitation Program. The draft FY 2017-18 operating budget is shown in Attachment A.

General Toll Revenue - \$727 million

Staff is estimating total toll revenue of \$727 million for FY 2017-18, about 2% higher than the FY 2016-17 budget. Even excluding the HOV based increase in 2010, this will be the eighth consecutive year that two-axle vehicle revenue has increased.

Other Revenues - \$103 million

Reimbursement revenue - Staff is anticipating a 13% increase in reimbursement revenue, about \$1.1 million. All agencies clearing transactions through the FasTrak[®] Regional Customer Service Center reimburse BATA for their FasTrak[®] collection costs. With the opening of the BAIFA Lanes on I-680 and increasing user volume on I-580 express lanes, reimbursement is expected to increase significantly in FY 2017-18.

Rebate for Build America Bonds (BABs) - We continue to expect the Treasury Department to make their required BABs payment. The total interest subsidy payment from the federal government will be \$71 million but still reflects a reduction due to budget sequestration.

Operating Expense

Total cost for Toll Bridge operations is proposed to be \$722 million for FY 2017-18, up 5% from FY 2016-17. Highlights of the FY 2017-18 budget include:

Toll bridge operations and maintenance expense - \$76.5 million

Caltrans Toll Collection & Operations Services - \$23.6 million

• Caltrans toll collections and operations costs are projected to increase by 4% from last year. The increase reflects salary and overhead support cost increases for Caltrans' employees.

Electronic Toll Collection - \$47.6 million

- Staff is proposing a total budget of \$24.7 million for the operation of the FasTrak[®] Regional Customer Service Center (RCSC), a 6% increase from FY 2016-17. The operations on I-580 express lane and first full year of BAIFA's new I-680 express lanes are the factors for this increase.
- Staff is proposing a total budget of \$13.9 million for banking/credit card fees, same as FY 2016-17. This assumes no change in interbank charges.
- Staff is proposing a total budget of \$3.7 million for collection contract/DMV expenses, a 54% increase from FY 2016-17. The surge is caused by increased user volume on all seven toll bridges, and the express lanes operation.

Toll Bridge Administration - \$31.2 million

Overall bridge administration costs will increase by \$11 million or approximately 54%. The increase is due to financing and issuance costs for the planned rollover of existing short term bonds in FY 2017-18.

Transfers to MTC - \$20.6 million

This portion of the operating budget maintains BATA's support for existing programs, transfers, and reserves throughout the agency. BATA transfers \$7.5 million, 1% of gross revenue, to MTC for general administrative support. The administrative support transfer will increase 3% consistent with the expected traffic growth. The Transbay Terminal receives maintenance support of \$4.9 million which includes the 3.5% annual increase required by statute. The Regional (RM2) marketing expense includes \$2.7 million for Clipper[®] promotion and outreach, and \$1.2 million for other RM2 transit projects. A transfer of \$1.1 million for ABAG San Francisco Estuary Partnership's staff overhead cost is also included in this budget.

Debt Service - \$541 million

Debt service will increase by \$24 million or approximately 5%. Higher variable interest rates and new interest payment for the FY 2016-17 issuance will increase interest payments by \$23.2 million or 5%. The budget also includes \$56 million for principal payments.

FY 2017-18 Capital Budget

Express Lanes

The FY 2017-18 BATA express lanes capital budget remains at \$342 million. Through agreement with MTC, the Bay Area Infrastructure Financing Authority (BAIFA) is responsible for the development, construction and operation of the planned 270 mile express lane program. BAIFA has approved a detailed expenditure plan for the implementation of projects that convert high occupancy vehicle lanes to express lanes on I-680 in Contra Costa County and I-880 in Alameda County, start-up funding for operations of those lanes and project development for new lanes for I-80 in Solano County.

The entire \$342 million in the express lanes Capital Budget is already incorporated into the BATA financial model. This includes a transfer of \$2.8 million to the BAIFA operating budget to help funding its first year of express lanes operation in FY 2017-18.

Toll Bridge Seismic Retrofit Program

On May 9, 2017, the Toll Bridge Program Oversight Committee (TBPOC) approved an allocation of \$4 million estimated savings from the FY 2016-17 approved budget to the FY 2017-18 budget. The Capital Outlay Support (COS) issue is an ongoing discussion with Caltrans that is not yet fully resolved.

In addition to the partial COS budget approval, the TBPOC approved an allocation of \$11.2 million from program contingency to the San Francisco-Oakland Bay Bridge (SFOBB) East Span Replacement Project for the Yerba Buena Island Transition Structures #2 (YBITS#2) Construction Contract. The \$11.2 million fund transfer request approved by the TBPOC has been included in the budget.

FY 2016-17	FY 2017-18
(millions)	(millions)
\$6,504.7	\$6,515.9
\$2,407.9	\$2,407.9
\$8,912.6	\$8,923.8
\$39.4	\$28.2
\$8,952.0	\$8,952.0
	(millions) \$6,504.7 \$2,407.9 \$8,912.6 \$39.4

Table 3
Toll Bridge Seismic Retrofit Program Budget for FY 2017-18

Toll Bridge Rehabilitation Program

The BATA Toll Bridge Rehabilitation Program is a financially constrained program. The program focuses on bridge related projects with a goal of maintaining the safe and efficient operation of the bridges and its facilities.

Table 4

Toll Bridge Rehabilitation Program Allocation Summary for FY 2017-18

	Capital Outlay			
	Construction	Capital Outlay	FY 2017-18	FY 2016-17
	Allocations	Support Allocations	Total	Total
Caltrans Rehabilitation Projects	\$27.1	\$19.4	\$46.5	\$36.6
BATA Rehabilitation Projects	15.8	0.3	16.1	82.3
Total	\$42.9	\$19.7	\$62.6	\$118.9

The program budget for FY 2017-18 is \$62.6 million, down from \$118.9 million in FY 2016-17. The higher allocation in FY 2016-17 budget was mainly due to the \$42 million allocation to the Richmond/San Rafael Access Improvement project Total projected project expenditures over the 10-year plan are estimated to be \$630 million or an average annual budget of \$63 million.

BATA Oversight Committee June 7, 2017 Page 5

Reserve Designations

The Authority's approval of the FY 2013-14 Plan of Finance (BATA Resolution No. 110) approved November 20, 2013, designated BATA's reserves status to help BATA maintain operations through various emergency scenarios without the need for toll increases. The reserve designations are as follows:

	Funding (\$million)
Project/self-insurance reserve (SIR)	\$ 580
Two years rehabilitation funding	120
Two years operations & maintenance	150
Emergency reserve (Co-op)	50
Variable rate risk reserve	100
Total	\$1,000

BATA continues to maintain full funding of all designated reserves.

Recommendation

Staff recommends that this Committee refer the BATA Toll Bridge and Operating Budgets for FY 2017-18, BATA Resolution No.122, to the Authority for approval.

Andrew B. Fremier

SH:bm Attachments

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Date: June 28, 2017 W.I.: 1251, 1252, 1253, 1254, 1255, 1256 Referred by: BATA Oversight

ABSTRACT

BATA Resolution No. 122

This resolution approves the FY 2017-18 Toll Bridge Program Operating and Capital Budgets.

Discussion of this resolution item can be found in the Deputy Executive Director's Memorandum to the BATA Oversight Committee dated June 7, 2017.

Date: June 28, 2017 W.I.: 1251, 1252, 1253, 1254, 1255, 1256 Referred by: BATA Oversight

BAY AREA TOLL AUTHORITY RESOLUTION No. 122

WHEREAS, Streets and Highways Code Sections § 30950 <u>et seq</u>. 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. 122 Page 2

WHEREAS, BATA staff has prepared a proposed budget for FY 2017-18 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. 122 Page 3

WHEREAS, the final draft BATA budget for FY 2017-18 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

<u>RESOLVED</u>, that BATA approves the FY 2017-18 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; 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 2017-18, 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 2017-18; and, be it further

<u>RESOLVED</u>, that the Authority adopt budgets for the FY 2017-18 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 close projects and reallocate remaining budgets within the authorized Toll Bridge Rehabilitation Program Budget List and to move funds between designated contingency projects and active projects provided there is no overall increase to the total approved 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 cash 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. 122 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 2017-18, 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, 2017, 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

Jake Mackenzie, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in San Francisco, California, on June 28, 2017.

Date: June 28, 2017 W.I.: 1251, 1252, 1253, 1254, 1255, 1256 Referred by: BATA Oversight

> Attachments BATA Resolution No. 122

FY 2017-18 Toll Bridge Program Operating and Capital Budgets

Attachment A: FY 2017-18 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 2017-27 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 2017-18 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 2017-18).

Attachment F: AB 1171 Capital Program.

Attachment G: Fund Reserve Designations, effective June 30, 2017.



ATTACHMENT A **BAY AREA TOLL AUTHORITY OPERATING BUDGET FY 2017-18**

BATA Resolution No. 122
June 28, 2017
1251 - 1256
BATA Oversight Committee

OPERATING REVENUE-EXPENSE SUMMARY

Change \$ Inc./(Dec)	Change % Inc./(Dec)	ORIGINAL BUDGET FY 2017-18	PPROVED BUDGET FY 2016-17
me./(Dec)		112017-10	112010-17
\$18,072,562	2.5%	\$727,425,100	\$709,352,538
\$0	0.0%	10,000,000	10,000,000
1,600,000	15.4%	12,000,000	10,400,000
1,070,000	12.6%	9,551,000	8,481,000
(76,562)	-0.1%	71,278,791	71,355,353
\$20,666,000	2.6%	\$830,254,891	\$809,588,891
\$36,458,543	5.3%	\$722,077,748	\$685,619,205
(\$15,792,543)	-12.7%	\$108,177,143	\$123,969,686
		\$108,177,143	\$123,969,686
\$0		\$0	\$0

General Toll Revenue
Violation Revenue
Interest Revenue
Reimbursement Revenue
Rebate for Build America Bonds
Total Operating Revenue
Total Operating Expense
Operating Surplus
Transfer to Reserves
Total Operating Surplus (Shortfall)
rotal operating carpias (chertaal)

REVENUE DETAIL	
BUDGET FY 2017-18	

	APPROVED BUDGET	ORIGINAL BUDGET	Change %	Change \$
	FY 2016-17	FY 2017-18	Inc./(Dec)	Inc./(Dec)
General Toll Revenue (subtotal)	\$709,352,538	\$727,425,100	2.5%	\$18,072,562
RM 1 & Seismic Toll Revenues	\$583,001,487	\$597,732,225	2.5%	\$14,730,738
RM 2 Toll Revenues	126,351,051	129,692,875	2.6%	3,341,824
Violation Revenue (subtotal)	\$10.000,000	\$10,000,000	0.0%	\$0
	\$10,000,000	\$10,000,000	0.0%	φU
Other Revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
Interest Revenue (subtotal)	\$10,400,000	\$12,000,000	15.4%	\$1,600,000
	\$10,400,000	\$12,000,000	13.4 //	\$1,000,000
RM1 Interest Earnings	\$8,320,000	\$9,600,000	15.4%	\$1,280,000
RM2 Interest Earnings	2,080,000	2,400,000	15.4%	320,000
Reimbursement Revenue (subtotal)	\$8,481,000	\$9,551,000	12.6%	\$1,070,000
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GGBHTD Fastrak Reimbursement	\$6,733,000	\$6,733,000	0.0%	\$0
ACTC Reimbursement	1,150,000	2,220,000	93.0%	1,070,000
VTA 237 Express Lane Reimbursement	135,000	135,000	0.0%	0
SFO Airport Reimbursement	463,000	463,000	0.0%	0
Rebate for Build America Bonds (subtotal)	\$71,355,353	\$71,278,791	-0.1%	(\$76,562)
Rebate for Build America Bonds	\$71,355,353	\$71,278,791	-0.1%	(\$76,562)
			·	
Total Current Year Revenue	\$809,588,891	\$830,254,891	2.6%	\$20,666,000

	EXPENSE DETAIL			
	BUDGET F			
	APPROVED BUDGET FY 2016-17	ORIGINAL BUDGET FY 2017-18	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Operating Expense				
Caltrans Operations and Maintenance (Subtotal)	\$33,021,000	\$28,900,000	-12.5%	(\$4,121,000)
Toll Collection & Operations Services	\$22,700,000	\$23,600,000	4.0%	\$900,000
Toll Bridge & Facility Maintenance (Category A&B)	10,000,000	5,300,000	-47.0%	(4,700,000)
Caltrans Coordination	321,000	0	-100.0%	(321,000)
Fastrak Operations and Maintenance (Subtotal)	\$44,685,306	\$47,644,500	6.6%	\$2,959,194
RCSC Operations	\$23,400,000	\$24,700,000	5.6%	\$1,300,000
Banking/Credit Card Fees	13,900,000	13,900,000	0.0%	0
ATCAS Facility and In-lane Maintenance	3,417,306	3,700,000	8.3%	282,694
ATCAS Hardware/Software Maintenance	1,568,000	1,644,500	4.9%	76,500
Collections Contract/DMV Expenses	2,400,000	3,700,000	54.2%	1,300,000
Toll Bridge Operations and Maintenance Total	\$77,706,306	\$76,544,500	-1.5%	(\$1,161,806)
Toll Bridge Administration (Subtotal)	\$20,197,671	\$31,161,970	54.3%	\$10,964,299
Salaries and Benefits	\$9,615,949	\$10,145,279	5.5%	\$529,330
Temporary Assistance	45,649	77,078	68.8%	31,429
Travel&Training/Printing/Memberships	412,459	406,913	-1.3%	(5,546)
Other	95,000	105,000	10.5%	10,000
Financing Costs	3,631,600	14,512,500	299.6%	10,880,900
Audit/Accounting/Other	3,427,014	2,665,200	-22.2%	(761,814)
Beale St Assessment	1,750,000	2,000,000	14.3%	250,000
Business Insurance	600,000	600,000	0.0%	0
Misc. Toll Administration Operating Expenses	500,000	550,000	10.0%	50,000
CTC TBPOC Oversight Committee Reimbursement	120,000	100,000	-16.7%	(20,000)
Consultant Contract/Other (Subtotal)	\$2,365,000	\$2,065,000	-12.7%	(\$300,000)
ETC Marketing	\$850,000	\$900,000	5.9%	\$50,000
Toll Plaza Traffic Operations Analysis	150,000	150,000	0.0%	0
RM2 Project Monitoring - Capital & Ops. Program	365,000	265,000	-27.4%	(100,000)
BATA Contract Contingency	500,000	250,000	-50.0%	(250,000)
RM2 Contract Contingency	500,000	500,000	0.0%	0
Transfers to MTC (Subtotal)	\$18,740,159	\$20,604,115	9.9%	\$1,863,956
1% Administration	\$7,297,525	\$7,494,251	2.7%	\$196,726
Transfer to MTC	273,550	597,300	118.4%	323,750
RM2 Marketing	3,750,000	3,860,000	2.9%	110,000
Transfer to Legal Reserve	2,387,216	2,450,000	2.6%	62,784
Disaster Preparedness	40,000	40,000	0.0%	0
Transbay Transit Terminal Maintenance Transfer to SAFE	4,691,868	4,856,084	3.5%	164,216
Transfer to SAFE	300,000	200,000 1,106,480	-33.3% N/A	(100,000) 1,106,480
Debt Service	\$516,410,069	\$540,542,163	4.7%	\$24,132,094
RM2 Transit Operating	\$45,000,000	\$45,000,000	0.0%	
· · ·				\$0
Furniture/Equipment	\$50,000	\$50,000	0.0%	\$0
Provision for Depreciation/Amortization	\$5,150,000	\$6,110,000	18.6%	\$960,000
Total Operating Expense	\$625 640 205	\$722,077,748	5 3%	\$26 A59 F42
Total Operating Expense	\$685,619,205	\$122,011,148	5.3%	\$36,458,543



Attachment B Bay Area Toll Authority

Other Capital Projects

Program	Other Capital Projects	Prior Approved BATA Budget	FY 2016-17 Budget	FY 2017-18 Budget	Life to Date Project Budget
6840	Express Lanes Projects - Total*	\$ 342,186,120	\$-	\$-	\$ 342,186,120
6953	Core Capacity Challenge - Grant	\$ 250,000,000	\$-	-	\$ 250,000,000

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

<u>Attachment C-1</u> <u>Bay Area Toll Authority</u> Rehabilitation Program Budget Summary



BAY AREA TOLL AUTHORITY

BATA Resolution No. 122 Date: June 28, 2017 W.I.: 1251 Referred by: BATA Oversight Committee

2018

Adjustments

Thru 2018

Thru 2017

						Thru 2017	2018	Adjustments	Thru 2018
				Toll Bridge Rehabilitation Program	Support	\$214,650,965	\$19,629,325		\$234,280,291
				Summary	Capital	\$909,328,147	\$42,937,041		\$952,265,189
					Total	\$1,123,979,113	\$62,566,367	\$0	\$1,186,545,479
	i -								
Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2017	2018	Adjustments	Thru 2018
1	Completed		Var.	Completed/Closed Rehab Projects	Support	\$38,665,694			\$38,665,694
		REHAB			Capital	\$78,636,635	60	60	\$78,636,635
		8030	SFO		Total	\$117,302,329	\$0	\$0	\$117,302,329
2	CTR 0001	00297 REHAB	3FU	Construct New Toll Operations Building***	Support	\$7,625,800			\$7,625,800
		кенав 6825			Capital Total	\$0 \$7,625,800	\$0	\$0	\$0 \$7,625,800
3	CTR 0002	00394	RSR	RSR Maintenance Building***	Support	\$5,885,000	ΟÇ	ΟÇ	\$5,885,000
5	C111 0002	REHAB			Capital	\$4,641,000			\$4,641,000
		6814			Total	\$10,526,000	\$0	\$0	\$10,526,000
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409		· · · ·	\$6,180,409
		REHAB			Capital	\$5,597,591			\$5,597,591
		6828			Total	\$11,778,001	\$0	\$0	\$11,778,001
5	CTR 0009	01407	SFO	Toll Plaza Median Landscaping	Support	\$720,000			\$720,000
		REHAB			Capital	\$1,062,000			\$1,062,000
		6825			Total	\$1,782,000	\$0	\$0	\$1,782,000
6	CTR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement,	Support	\$4,335,000			\$4,335,000
		REHAB		BASE	Capital	\$12,985,000			\$12,985,000
		6825	650		Total	\$17,320,000	\$0	\$0	\$17,320,000
7	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$957,644			\$957,644
		REHAB 6825			Capital Total	\$869,782 \$1,827,425	\$0	\$0	\$869,782 \$1,827,425
8	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$8,234,000	ΟÇ	ΟÇ	\$8,234,000
0	C111 0015	REHAB		Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	\$29,500,000			\$29,500,000
		6826		beek nemositation & 12ky cable for Entire bridge	Total	\$37,734,000	\$0	\$0	\$37,734,000
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements***	Support	\$72,662			\$72,662
		REHAB			Capital	\$0			\$0
		6828			Total	\$72,662	\$0	\$0	\$72,662
10	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kV System***	Support	\$2,869,539			\$2,869,539
		REHAB			Capital	\$2,777,316			\$2,777,316
		6826			Total	\$5,646,855	\$0	\$0	\$5,646,855
11	CTR 0016	04225	DUM	Expansion Joint Rehabilitation***	Support	\$2,091,531			\$2,091,531
		REHAB 6827			Capital	\$2,700,672	ćo	ćo	\$2,700,672
12	CTR 0145	01205	SFO		Total	\$4,792,203	\$0	\$0	\$4,792,203
12	CTR 0145	REHAB	510	SFOBB East Span YBITS 1 YBI Resurfacing/BASE	Support	\$1,640,000 \$22,150,000			\$1,640,000 \$22,150,000
		6825		Replace Lighting w/ HPS Lighting System	Capital Total	\$22,130,000	\$0	\$0	\$23,790,000
13	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and	Support	\$4,811,400	φu	φü	\$4,811,400
		REHAB		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,652,449			\$17,652,449
		6813			Total	\$22,463,849	\$0	\$0	\$22,463,849
14	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010			\$714,010
		REHAB			Capital	\$0			\$0
		6825	1		Total	\$714,010	\$0	\$0	\$714,010
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$554,232			\$554,232
		REHAB			Capital	\$0	60	60	\$0
10	CTD 0021	6825	SFO	CCORD West Case Bathuran	Total	\$554,232	\$0	\$0	\$554,232
16	CTR 0031	1G660 REHAB	3F0	SFOBB West Span Pathway	Support Capital	\$1,271,000 \$0			\$1,271,000 \$0
		6825			Total	\$1,271,000	\$0	\$0	\$1,271,000
17	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)***	Support	\$207,931	ψŪ	γ¢	\$207,931
		REHAB	1	อาสารการการการการการการการการการการการการกา	Capital	\$3,431,263			\$3,431,263
		6825			Total	\$3,639,194	\$0	\$0	\$3,639,194
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276			\$53,276
		REHAB			Capital	\$204,900			\$204,900
		6826			Total	\$258,176	\$0	\$0	\$258,176
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$202,495			\$202,495
		REHAB			Capital	\$0	* -		\$0
		6828	1		Total	\$202,495	\$0	\$0	\$202,495

Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2017	2018	Adjustments	Thru 2018
20	CTR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322			\$2,756,322
		REHAB			Capital	\$4,034,364	**	40	\$4,034,364
21	CTD 0042	6826	Var.		Total	\$6,790,687	\$0	\$0	\$6,790,687
21	CTR 0043	3G300 REHAB	var.	Replace Foghorns/Radar Beacons PID***	Support Capital	\$67,738 \$0			\$67,738 \$0
		6828			Total	\$67,738	\$0	\$0	ېن \$67,738
22	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$4,611,000	\$230,000	+-	\$4,841,000
		REHAB			Capital	\$1,388,000	\$21,612,000		\$23,000,000
		6825			Total	\$5,999,000	\$21,842,000	\$0	\$27,841,000
23	CTR 0048	3G487	SFO	Bridge Paint	Support	\$157,200			\$157,200
		REHAB		Part 1	Capital	\$0			\$0
		6825			Total	\$157,200	\$0	\$0	\$157,200
24	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS***	Support	\$159,815			\$159,815
		REHAB 6828			Capital Total	\$0 \$159,815	\$0	\$0	\$0 \$159,815
25	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	\$64,164		ψŪ	\$64,164
20	0	REHAB		Paint Bridge Structures PID ***	Capital	\$0 \$0			¢0 ,)10 . \$0
		6828			Total	\$64,164	\$0	\$0	\$64,164
26	CTR 0052	3G484	RSR	Bridge Paint	Support	\$8,275,000			\$8,275,000
		REHAB		(Lower Deck Only)	Capital	\$35,000,000			\$35,000,000
		6814		Part 1	Total	\$43,275,000	\$0	\$0	\$43,275,000
27	CTR 0053	3G486		Bridge Paint	Support	\$5,267,000	\$3,356,000		\$8,623,000
		REHAB 6826		Part 1	Capital Total	\$54,000,000 \$59,267,000	\$3,356,000	\$0	\$54,000,000 \$62,623,000
28	CTR 0055	3G474	RSR	Travelor Pail Ungrador and		\$59,267,000 \$872,000	\$3,330,000	ŞU	\$872,000
20	CTN 0035	REHAB		Traveler Rail Upgrades and Scaffolding Ergonomics Improvements	Support Capital	\$872,000 \$0			\$872,000 \$0
		6814			Total	\$872,000	\$0	\$0	\$872,000
29	CTR 0056	4A860	SFO	Repair Timber Fender at W5***	Support	\$335,109			\$335,109
		REHAB			Capital	\$1,429,316			\$1,429,316
		6825			Total	\$1,764,424	\$0	\$0	\$1,764,424
30	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight***	Support	\$352,488			\$352,488
		REHAB			Capital	\$0		40	\$0
- 24	CTD 0050	6825	SFO		Total	\$352,488	\$0	\$0	\$352,488
31	CTR 0058	4G290 REHAB	3F0	Toll Plaza Crash Cushion and Pump Station Oversight ***	Support Capital	\$396,591 \$0			\$396,591 \$0
		6825		Oversight	Total	\$396,591	\$0	\$0	\$396,591
32	CTR 0059	91206	ALL	OSM Rehab Planning***	Support	\$158,660			\$158,660
		REHAB		T	Capital	\$0			\$0
		8629			Total	\$158,660	\$0	\$0	\$158,660
33	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$6,241,000	\$900,000		\$7,141,000
		REHAB			Capital	\$0	4000.000	40	\$0
- 24	CTD 0064	6828	ALL	THE CONTRACTOR OF A	Total	\$6,241,000	\$900,000	\$0	\$7,141,000
34	CTR 0061	93030 REHAB	ALL	Toll Bridge Inspections	Support Capital	\$20,600,000 \$0	\$3,700,000		\$24,300,000 \$0
		6828			Total	\$20,600,000	\$3,700,000	\$0	\$24,300,000
35	CTR 0062	93870	ALL	Base Security	Support	\$10,500,000	\$1,700,000		\$12,200,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$10,500,000	\$1,700,000	\$0	\$12,200,000
36	CTR 0235	TBD	Var.	Structural Steel Paint by State Forces	Support	\$0	\$6,000,000		\$6,000,000
		REHAB	.į		Capital	\$0	40		\$0
27	CTD 0064	6828	ANT		Total	\$0	\$6,000,000	\$0	\$6,000,000
37	CTR 0064	97037 Reliad	ANT	Toll Plaza Rehab Projects***	Support	\$0 \$170.070			\$0 170 070
		REHAB 8033	1		Capital Total	\$179,979 \$179,979	\$0	\$0	\$179,979 \$179,979
38	CTR 0065	97047	SFO	Toll Plaza Rehab Projects***	Support	\$0,575	γŪ	ŶŰ	\$175,575
		REHAB		5	Capital	\$3,386			\$3,386
		8033			Total	\$3,386	\$0	\$0	\$3,386
39	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$6,150,000	\$400,000		\$6,550,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$6,150,000	\$400,000	\$0	\$6,550,000
40	CTR 0078	3G462	BM	Floor Beam Mitigation Phase 1	Support	\$1,616,000	\$156,000		\$1,772,000
		REHAB 6812		(Modification of stringer floor beams due to fatigue crack and Bearing Shear Bolts	Capital Total	\$900,000 \$2,516,000	\$156,000	\$0	\$900,000 \$2,672,000
41	CTR 0084	CTR 0084	BM	Floor Beam Mitigation Phase 2	Support	\$2,310,000	<i>4130,000</i>	ŲÇ	\$2,072,000
41	511 0004	REHAB			Capital	50 \$0			50 \$0
		6812			Total	\$0	\$0	\$0	\$0
42	CTR 0088	3G403	CAR	Anchorage Modification, Drainage Improvements,	Support	\$3,086,000	\$736,000		\$3,822,000
		REHAB		Polyester Concrete Overlay (1958) and Ped	Capital	\$9,200,000			\$9,200,000
		6813		Replace Joint Seals (1958)	Total	\$12,286,000	\$736,000	\$0	\$13,022,000
43	CTR 0097	3G305	Var.	Replace Fog Horns, Radar Beacons and	Support	\$2,594,000			\$2,594,000
		REHAB		Related Electrical Systems on Southern Bridges	Capital	\$4,500,000			\$4,500,000
	1	6828	1		Total	\$7,094,000	\$0	\$0	\$7,094,000

Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2017	2018	Adjustments	Thru 2018
44	CTR 0107	3G364	RSR	Substations Upgrade	Support	\$1,903,000			\$1,903,000
		REHAB			Capital	\$6,700,000	\$1,800,000	**	\$8,500,000
45	CTR 0119	6814	SFO	Fog Horns (West Spans)***	Total	\$8,603,000	\$1,800,000	\$0	\$10,403,000
45	CIROIIS	3G307 REHAB	3F0	Fog Horns (west spans)***	Support Capital	\$339,821 \$0			\$339,821 \$0
		6825			Total	\$339,821	\$0	\$0	\$339,821
46	CTR 0120	3G444	SFO	Main Cable Wrap Investigations Phase 1	Support	\$423,000			\$423,000
		REHAB			Capital	\$0	\$4,000,000		\$0
		6825			Total	\$423,000	\$4,000,000	\$0	\$423,000
47	CTR 0121	3G477	SFO	Traveler Replacements and Rail Upgrades	Support	\$380,000			\$380,000
		REHAB 6825			Capital Total	\$0 \$380,000	\$0	\$0	\$0 \$380,000
48	CTR 0126	3G448	SFO	W2 to W7 Concrete Column Repair and Seal	Support	\$380,000 \$0	ŞU	ŞU	
40	CTK 0120	REHAB	510	wz to wr concrete column repair and sear	Capital	\$0 \$0			\$0 \$0
		6825			Total	\$0	\$0	\$0	\$0
49	CTR 0128	CTR 0128	SFO	Main Cable Wrap Investigations Phase 2	Support	\$0			\$0
		REHAB			Capital	\$0			\$0
		6825			Total	\$0	\$0	\$0	\$0
50	CTR 0129	3G457	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support	\$2,735,000	\$770,000		\$3,505,000
		REHAB 6825		RSR - Replace Joint Seals (Upper Deck)	Capital	\$6,423,878	6770.000	60	\$6,423,878
51	CTR 0134	6825 4H970	SFO	and Resurfacing	Total	\$9,158,878	\$770,000	\$0	\$9,928,878
51	CTR 0134	4H970 REHAB	3FU	Gateway Park Oversight and Link (4H971) PAED	Support Capital	\$1,910,000 \$0			\$1,910,000 \$0
		6825			Total	\$1,910,000	\$0	\$0	\$1,910,000
52	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	\$2,864,000			\$2,864,000
		REHAB		Maintenance Complex	Capital	\$38,600,000			\$38,600,000
		6825			Total	\$41,464,000	\$0	\$0	\$41,464,000
53	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0			\$0
		REHAB		Maintenance Warehouse	Capital	\$17,900,000			\$17,900,000
		6825		Phase 2	Total	\$17,900,000	\$0	\$0	\$17,900,000
54	CTR 0151	3G443 REHAB	SFO	Replace Grating Shields and Access Ladders***	Support Capital	\$1,953,000 \$1,822,122			\$1,953,000 \$1,822,122
		6825			Total	\$1,822,122	\$0	\$0	\$1,822,122
55	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$825,782	ΨŪ	ψŪ	\$825,782
		REHAB			Capital	\$7,462,218			\$7,462,218
		6825			Total	\$8,288,000	\$0	\$0	\$8,288,000
56	CTR 0153	1G310	SFO	Toll Plaza Repaving***	Support	\$0			\$0
		REHAB			Capital	\$1,800,000	-\$197,714	40	\$1,602,286
57	CTD 0154	6825	SFO	Various Structural PIDS***	Total	\$1,800,000	-\$197,714	\$0	\$1,602,286
57	CTR 0154	3G440 REHAB	510		Support Capital	\$159,900 \$0			\$159,900 \$0
		6825			Total	\$159,900	\$0	\$0	\$159,900
58	CTR 0155	3G450	VAR	Bridge Joint Seals***	Support	\$57,611			\$57,611
		REHAB			Capital	\$0			\$0
		6828			Total	\$57,611	\$0	\$0	\$57,611
59	CTR 0156	3G390	VAR	Bridge Lighting***	Support	\$99,415			\$99,415
		REHAB 6828			Capital	\$0	\$0	ćo	\$0 ¢00.415
60	CTR 0157		VAR	Bridge Overlays***	Total	\$99,415	ŞU	\$0	\$99,415 \$134,556
00	CIN 0137	3G400 REHAB		שותב כעבוומיז	Support Capital	\$134,556 \$0			\$134,556 \$0
		6828			Total	\$134,556	\$0	\$0	\$134,556
61	CTR 0158	0120F	SFOBB	East Span Base	Support	\$0			\$0
		REHAB			Capital	\$1,965,000			\$1,965,000
		6825	<u> </u>	-	Total	\$1,965,000	\$0	\$0	\$1,965,000
62	CTR 0159	2J870	SFOBB	West Span BASE	Support	\$588,000			\$588,000
		REHAB 6825			Capital Total	\$9,500,000 \$10,088,000	\$0	\$0	\$9,500,000 \$10,088,000
63	CTR 0160	6825 4H180	SEOBB	Refill Seismic Dampeners***		\$10,088,000	ŞU	ŞU	\$10,088,000 \$22,052
05	CIN 0100	REHAB	5,000		Support Capital	\$22,052 \$252,546			\$22,052 \$252,546
		6825			Total	\$274,597	\$0	\$0	\$274,597
64	CTR 0163	3G447	SFOBB	Rebuild Damaged Fender System ***	Support	\$238,798			\$238,798
		REHAB		W6	Capital	\$772,842			\$772,842
		6825			Total	\$1,011,640	\$0	\$0	\$1,011,640
65	CTR 0182	3G478	Var	PID - Water Line System	Support	\$194,000	-\$693		\$193,307
		REHAB 6828		Air Compressor, Airlines***	Capital	\$0 \$194,000	-\$693	\$0	\$0 \$193,307
66	CTR 0201	6828 0J120	RSR	Replace Expansion Joint at Pier 44E***	Total	\$194,000 \$68,600	->593	ŞŪ	\$193,307 \$68,600
00	CTN 0201	REHAB			Support Capital	\$08,000			\$08,000 \$270,000
		6814			Total	\$338,600	\$0	\$0	\$338,600
67	CTR 0202	0J870	SFO	Install Air Gap Monitoring System***	Support	\$127,000	-\$31,006		\$95,994
		REHAB			Capital	\$210,000	-\$81,245		\$128,755
	1	6825	1		Total	\$337,000	-\$112,251	\$0	\$224,749

No. Program CCA Status Processor 2014 Adjustments Adjustments 68 CTR 2020 CCA Status	
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S23 S23 <td>\$1,040,00 \$</td>	\$1,040,00 \$
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77 CIR 0213 01412. 590. CIC Overgent of Bridge Tree design (1999) Stoppert 527.573 Stoppert 527.573 Stoppert 527.573 Stoppert 527.573 Stoppert 527.573 Stoppert 527.573 Stoppert 527.576 Stoppert 527.576 Stoppert 527.576 Stoppert 51.300.010 Stoppert Stoppert<	\$
REHAB CiteTory Budding Sabb Contral 500 73 CIR D14 DH13 SPO CC Densight of Bridge Yard Support SP3, 2776,388 SO SO 74 CIR D14 DH13 SPO CC Densight of Bridge Yard Support SP3,376 SO SO 74 CIR D15 DL190 SF0 SO SO SO SO 75 CIR D15 DL190 SF0 SO SO SO SO 76 CIR D15 DL40 CRAD Adama (CARC) Joint Reginate **** Support SL30,000 So (SO 76 CIR D15 DL40 CRAD Adama (CARC) Joint Reginate **** Support SL30,000 So (SO 76 CIR D12 DL40 SF0 SB0 OVErshaud Support Claudit SSUB,000 So (SO SO 77 CIR D19 DL20 SF0 SF0 CIR D19 SE SO	\$250,00
BA25 Fold S27, Cli & Dir4 Dir43.0 S50, Cli Coveraging of Barding Yand Separat S52, S37, S37, S37, S37, S37, S37, S37, S37	\$276,19 اې
FHAB IEERS Subding Retring *** Cantal Sol 74 CTR 0215 21190 970 Replace transverse expansion joint *** Support 51,394,001 Sol 75 CTR 0215 21490 SOL	\$276,19
FEIAB [[[REVS Studing Retrol]]** Capital Sol 74 CfR 0215 21100 SF0 Beplace transverse expansion joints *** Support 51,240,00 S52,276 S0 75 CfR 0215 2140.0 CARO, jAL zenges (CARO), Joint Repair *** Support 51,444,458 S0 76 CfR 0216 2140.0 CARO, jAL zenges (CARO), Joint Repair *** Capital 5144,572 S0 76 CfR 0217 2140.0 SF0 Is80 Overheed Signage and Delineation Upgrade Support S440,00 S5,640 S0 76 CfR 0217 2140.0 SF0 Is80 Overheed Signage and Delineation Upgrade Support S440,00 S5,640 S0 77 CfR 0217 2140.0 S5,640 S0 S0 S5 S0	\$476,17
74 CTR 0215 21190 SPO Septilizer transverse expansion joints *** Support 51.399.010 St.394.698 6225 CR8 0216 CR8 0216 CR8 0216 St.394.698 St.394.698 6225 CR8 0216 CR8 0216 St.394.698 St.394.698 St.394.698 75 CTR 0216 CR4 0216 CR8 0216 St.394.698 St.394.698 St.394.698 76 CTR 0217 CAR01 ASSID Overfread Spange and Delineation Upgrade Spaport. St.4000 St.649 St.090 77 CTR 0219 OL220 STO IdeString Lights Upgrade Oversight Spaport. St.4000 St.649 St.090 78 CTR 0218 STO IdeString Lights Upgrade Oversight Spaport. St.4000 St.649 St.090 79 CTR 0228 STO IdeString Lights Upgrade Oversight Spaport. St.4000 St.40000 St.4000 S	\$
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BRX5 Total State (Trial)	\$1,309,01
75 CIR 0216 214.0 CARQ. Al Zampa (CARQ) Joint Repair *** Support. 514.6672 76 CIR 0217 21400 SF0 1880 Overhead Signage and Delineation Upgrade Support. 5330.205 50 50 76 CIR 0217 21400 SF0 1880 Overhead Signage and Delineation Upgrade Support. 540.000 56.649 0 77 CIR 0217 0.72.0 SF0 Metering Lights Upgrade Oversight Captal 50 56 50 78 CIR 0212 SF0 Metering Lights Upgrade Oversight Support. 50 50 50 79 CIR 0222 TRD SF0 SF0BB Maintenance Administration Support. 50	\$1,944,69
REHAB Capital Stall 32322 76 CTR 0217 2/400 590 590 590 76 CTR 0217 2/400 590 590 590 77 CTR 0219 0/C20 590 590 590 77 CTR 0219 0/C20 550 590 590 78 CTR 0219 0/C20 590 590 590 590 78 CTR 0219 0/C20 590 590 590 590 590 78 CTR 0219 0/C20 780 SSO 590 <td>\$3,253,70</td>	\$3,253,70
6813 St0 50 50 50 50 76 CTR 0217 2400 56,649 memory and an analysis of the second se	\$146,67 \$183,59
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BetHad Oversight*** Capital Sol 77 CTR 0219 0K220 SFO Metering Lights Upgrade Oversight Support Status Status <td>\$46,64</td>	\$46,64
6825 FO Interact Direction Total 540,000 556,669 50 77 CTR 0219 DR220 SFO Metering Lights Upgrade Oversight Support 5366,000 S0 78 CTR 0222 TBD SFOB SFOB Maintenance Administration Support S86 S0 78 CTR 0222 TBD SFOB Maintenance Administration Support S637,000 S00,000 S0 S0 79 CTR 0225 4710 RSR RSR Access - Bike Ped Oversight Support S637,000 S00,000 S0 80 CTR 0226 14450 SFO Roof Repairs at Sterling Substation Support S637,000 S0 80 CTR 0227 14470 SMH Boof Repairs at 101 admin building (Toll Plaze) Support S120,000 S0 81 CTR 0227 14470 SMH Boof Repairs at 101 admin building (Toll Plaze) Support S120,000 S0 82 CTR 0228 L1460 BM Bior Rehala S120,000 S0	ş,
Bit Pail Capital Sol 78 CTR 0222 TBD SF0 SF0 BB Maintenance Administration Support Sol Sol 78 CTR 0222 TBD SF0 SF0 BB Maintenance Administration Support Sol Sol 79 CTR 0225 4/7.0 ASR RAccess Bike Ped Oversight Support Sol Sol 80 CTR 0226 4/7.0 ASR RAccess Bike Ped Oversight Support Sol Sol 814 Stof Repairs at Sterling Substation Support Sol Sol Repairs at Sterling Substation Support Sol Sol 8033 For Reof Repairs at toll admin building (Toll Plaza) Support Sol Sol Sol 8033 For Reof Repairs at toll admin building (Toll Plaza) Support Sol Sol Sol 8033 For Reads Minor Rehab*** Capital Sti0.000 Sol Sol 8033 For Ro 228 ItAde0 BM Bit datatement at Benicia Toll Plaza Support Sto	\$46,64
6825 Fotal 536 50 50 78 CTR 0222 TBD SFO SFOBB Maintenance Administration Support Sto	\$366,00
78 CTR 0222 70 SFO SFO BB Maintenance Administration Support Sign 79 CTR 0225 Maintenance Administration Capital S1,000,000 S0 S0 79 CTR 0225 Maintenance Administration Support S637,000 S300,000 S0 79 CTR 0225 Maintenance Administration Support S637,000 S300,000 S0 80 CTR 0226 Maintenance Administration Support S637,000 S300,000 S0 80 CTR 0227 TK470 SMM Roof Repairs at Serling Substation Support S60,000 S0 S0 81 CTR 0227 TK470 SMM Roof Repairs at toll admin building (Toll Plaza) Support S50,000 S0	\$
REMAB Capital \$1,000,000 \$0 79 CTR 0225 41710 RSR RSR Access - Bike Ped Oversight Support \$537,000 \$300,000 \$50 \$50 80 CTR 0226 44710 RSR RSR Access - Bike Ped Oversight Support \$537,000 \$300,000 \$50 \$50 80 CTR 0226 14450 Soft Repairs at Sterling Substation Support \$77,000 \$50 \$50 81 CTR 0227 14470 SMH Roof Repairs at toll admin building (Toll Plaza) Support \$50,000 \$50 81 CTR 0228 14470 SMH Roof Repairs at toll admin building (Toll Plaza) Support \$50,000 \$50 82 CTR 0228 BM Bird abatement at Benicia Toll Plaza Support \$150,000 \$60 \$50 83 CTR 0229 0K691 Install Grease Caps and Repair Pre-stress Tendons Support \$100,000 \$60 \$50 84 CTR 0230 3642 BM Repair Sersinc, Joint - Pler 3 Support \$120,0000	\$366,00
Res Total \$100,000 \$0 \$0 79 CTR 0225 41710 RSR Rccess- Bike Ped Oversight Support \$637,000 \$300,000 \$0 80 CTR 0225 1X450 So \$0 \$100,000 \$0 \$0 80 CTR 0226 1X450 So \$100,000 \$10 \$100,000 \$10 8033 Steflal Minor Rehab*** Capital \$120,000 \$0 \$0 81 CTR 0227 1X470 SMH Roof Repairs at toil admin building (Toil Plaza) Support \$50,000 \$0 \$0 82 CTR 0228 1X460 BM Bird abstement at Benicia Toil Plaza Support \$150,000 \$0 \$0 8033 Fortal Station (So) \$0	\$
79 CTR 0225 4J710 RSR RSR Access - Bike Ped Oversight Support \$637,000 \$300,000 80 CTR 0226 14.50 \$FO Roof Repairs at Sterling Substation Support \$72,000 \$300,000 \$0 80 CTR 0226 14.50 \$FO Roof Repairs at Sterling Substation Support \$72,000 \$300,000 \$0 81 CTR 0227 14.470 \$MH Roof Repairs at Sterling Substation Support \$66,000 \$0 \$0 \$0 81 CTR 0227 14.470 \$MH Roof Repairs at Iol admin building (Toll Plaza) Support \$66,000 \$0	\$1,000,00 \$1,000,00
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6814 Total \$637,000 \$300,000 \$50 80 CTR 0226 14450 SFO Roof Repairs at Sterling Substation Support \$72,000 Statum	\$557,00 \$
REHAB Minor Rehab*** Capital S120,000 S0 81 CTR 0227 1K470 SMH Roof Repairs at toll admin building (Toll Plaza) Support \$50,000 \$50 81 CTR 0227 1K470 SMH Roof Repairs at toll admin building (Toll Plaza) Capital \$100,000 \$50 82 CTR 0228 1K460 BM Bird abatement at Benicia Toll Plaza Support \$5150,000 \$50 8033 Intel admin building (Toll Plaza) Support \$5150,000 \$50 \$50 82 CTR 0228 1K460 BM Bird abatement at Benicia Toll Plaza Support \$51,000,000 \$50 \$50 83 CTR 0229 0K691 \$FO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$50 \$50 84 CTR 0230 36482 BM Repair Seismic Joint - Per 3 Support \$120,000 \$50 85 CTR 0231 TBD RSR Repaire Aircraft Beacon, Fog Horns, Radar Beacons and Support \$50 \$50<	\$937,00
8033 Interface Total S122,000 \$0 \$0 81 CTR 0227 1k470 SMH Roof Repairs at toll admin building (Toll Plaza) Support \$60,000 \$0	\$72,00
81 CTR 0227 1K470 SMH Roof Repairs at toll admin building (Toll Plaza) Support \$60,000 \$50 82 CTR 0228 1K460 BM Bird abatement at Benicia Toll Plaza Support \$150,000 \$0 \$0 82 CTR 0228 1K460 BM Bird abatement at Benicia Toll Plaza Support \$150,000 \$0 \$0 83 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$0 \$0 84 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$0 \$0 84 CTR 0230 3G482 BM Repair Seismic Joint - Pier 3 Support \$12,000 \$0 \$0 85 CTR 0230 3G482 BM Repair Seismic Joint - Pier 3 Support \$12,000 \$0 \$0 86 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and Support \$0 \$0 \$0 <td< td=""><td>\$120,00</td></td<>	\$120,00
REHAB Minor Rehab*** Capital \$100,000 \$0 8033 Bird abatement at Benicia Toll Plaza Support \$150,000 \$1 82 CTR 0228 1X460 BM Bird abatement at Benicia Toll Plaza Support \$150,000 \$1 83 CTR 0228 1X660 BM Minor Rehab Capital \$250,000 \$1 83 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$1 84 CTR 0230 3G482 BM Repair Seismic Joint - Pier 3 Support \$120,000 \$0 \$0 84 CTR 0230 3G482 BM Replace Aircraft Beacon, Fog Horns, Radar Beacons and Support \$20,000 \$0 \$0 85 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <	\$192,00
B033 Total S160,000 \$0 \$0 82 CTR 0228 IX460 BM Bird abatement at Benicia Toll Plaza Support \$1150,000 \$1150,000 \$1150,000 \$1150,000 \$1150,000 \$1150,000 \$1150,000 \$1150,000 \$1050,000 <	\$60,00
82 CTR 0228 1K460 BM Bird abatement at Benicia Toll Plaza Support \$150,000 83 CTR 0228 Ninor Rehab Capital \$250,000 \$0 \$0 83 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$0 \$0 84 CTR 0230 36482 BM Repair Seismic Joint - Pier 3 Support \$12,000,000 \$0 \$0 84 CTR 0230 36482 BM Repair Seismic Joint - Pier 3 Support \$120,000 \$0 \$0 85 CTR 0230 36442 BM Replace Aircraft Beacon, Fog Horns, Radar Beacons and Support \$291,000 \$0 \$0 85 CTR 0231 TBD RSR Related Electrical Systems and connect with SCADA Capital \$0	\$100,00 \$160,00
REHAB Minor Rehab Capital \$250,000 S20,000 83 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$0 \$0 84 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000 \$0 \$0 84 CTR 0230 3G482 BM Repair Selsmic Joint - Pier 3 Support \$120,000 \$1 84 CTR 0230 3G482 BM Repair Selsmic Joint - Pier 3 Support \$120,000 \$1 85 CTR 0230 3G482 BM Repair Selsmic Joint - Pier 3 Support \$20,000 \$0 \$0 861 Director's Order Capital \$21,000 \$0	\$150,00
B033 Total \$400,000 \$50 \$50 83 CTR 0229 0K691 SFO Install Grease Caps and Repair Pre-stress Tendons Support \$1,000,000	\$150,00
REHAB East Span- Director's Order Capital \$3,000,000 \$0 \$0 6825 Fotal \$4,000,000 \$0 \$0 \$0 84 CTR 0230 3G482 BM Repair Seismic Joint - Pier 3 Support \$120,000 \$0 \$0 85 CTR 0230 3G482 BM Repair Seismic Joint - Pier 3 Support \$120,000 \$0 \$0 86 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and Support \$0	\$400,00
6825 Total \$4,000,000 \$0 \$0 84 CTR 0230 36482 BM Repair Seismic Joint - Pier 3 Support \$120,000 84 CTR 0230 36482 BM Repair Seismic Joint - Pier 3 Support \$120,000 85 CTR 0231 TBD RFHAB Director's Order Capital \$291,000 \$0 \$0 \$0 85 CTR 0231 TBD RSR Relace Aircraft Beacon, Fog Horns, Radar Beacons and Support \$0 \$0 \$0	\$1,000,00
84 CTR 0230 3G482 BM Repair Selsmic Joint - Pier 3 Support \$120,000 REHAB Director's Order Capital \$291,000 \$0 \$0 85 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and 6814 Support \$0 \$0 86 CTR 0232 REHAB Related Electrical Systems and connect with SCADA Capital \$0 \$0 87 CTR 0232 REHAB Related Electrical Systems and connect with SCADA Capital \$0 \$0 88 CTR 0232 REHAB Related Repair Support \$1,000,000 \$0 \$0 88 CTR 0233 3G445 SFO W4 Fender Repair Support \$1,000,000 \$0	\$3,000,00
REHAB Director's Order Capital \$221,000 S0 \$0 85 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and REHAB Support \$0 <td>\$4,000,00</td>	\$4,000,00
6812 Total \$411,000 \$0 \$0 85 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and REHAB Support \$0 \$0 \$0 86 CTR 0231 TBD RSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and G814 S0 \$0	\$120,00
85CTR 0231TBDRSR Replace Aircraft Beacon, Fog Horns, Radar Beacons and RelAB 6814Support\$086CTR 02322K960SFOYBI Tunnel Concrete Repair REHAB 6825Support\$600,00086CTR 02333G445SFOYBI Tunnel Concrete Repair REHAB 6825Support\$600,00087CTR 02333G445SFOW4 Fender Repair Director's OrderSupport\$1,400,00088CTR 02333G445SFOW4 Fender Repair Director's OrderSupport\$1,000,00088CTR 02342K560SFORepair SFOBB Seismic Dampers Besismic DampersSupport\$1,000,00089CTR 0236TBDCARQ REHAB G813CARQ Replacement Study Old BridgeSupport\$090CTR 0237TBDRSR Replacement Study Old Bridge REHAB G814Support\$0\$091CTR 0238TBDBM Replace Fog Horns, Radar Beacons and SupportSupport\$091CTR 0238TBDBM Replace Fog Horns, Radar Beacons and SupportSupport\$091CTR 0238TBDBM Replace Fog Horns, Radar Beacons and SupportSupport\$0	\$291,00 \$411,00
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86 CTR 0232 2K960 SFO YBI Tunnel Concrete Repair Support \$600,000 Image: Capital \$1,400,000 Image: Capital \$1,400,000 Image: Capital \$2,000,000 \$0 \$0 \$0 87 CTR 0233 3G445 SFO W4 Fender Repair Support \$1,000,000 \$0 \$0 \$0 87 CTR 0233 3G445 SFO W4 Fender Repair Support \$1,000,000 \$0 <td>\$</td>	\$
REHAB Capital \$1,400,000 Image: constraint of the state of th	\$600,00
87 CTR 0233 3G445 SFO W4 Fender Repair Support \$1,000,000 Image: Constraint of the state of the s	\$1,400,00
REHAB Director's Order Capital \$3,250,000 S0 6825 Total \$4,250,000 \$0 \$0 88 CTR 0234 2K560 SFO Repair SFOBB Seismic Dampers Support \$100,000 \$0 \$0 88 CTR 0234 2K560 SFO Repair SFOBB Seismic Dampers Support \$100,000 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 \$0 \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0 \$0 \$0	\$2,000,00
6825 Total \$4,250,000 \$0 \$0 88 CTR 0234 2K560 SFO Repair SFOBB Seismic Dampers Support \$100,000 \$0 \$0 88 CTR 0234 2K560 SFO Repair SFOBB Seismic Dampers Support \$100,000 \$0 \$0 88 CTR 0236 TBD Director's Order Capital \$291,000 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 \$0 \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0 \$0 \$0	\$1,000,00
88 CTR 0234 2K560 SFO Repair SFOBB Seismic Dampers Support \$100,000 88 CTR 0234 2K560 SFO Repair SFOBB Seismic Dampers Support \$291,000 6825 Total \$291,000 \$0 \$0 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 \$0 \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 \$0 \$0 814 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0 \$0 \$0	\$3,250,00
REHAB Director's Order Capital \$291,000 0 6825 Total \$391,000 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 89 CTR 0237 TBD REHAB Capital \$0 \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0	\$4,250,00
6825 Total \$391,000 \$0 \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 8414 Total \$0 \$0 \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0	\$100,00 \$291,00
89 CTR 0236 TBD CARQ Replacement Study Old Bridge Support \$0 89 CTR 0236 TBD RehAB Capital \$0 6813 Total \$0 \$0 \$0 \$0 \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 89 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0 \$0 \$0	\$291,00
REHAB Capital \$0 6813 Total \$0 \$0 90 CTR 0237 TBD RSR Replacement Study Old Bridge Support \$0 REHAB Capital \$0 \$0 \$0 814 Total \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0	¢001,00
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REHAB Capital \$0 6814 Total \$0 \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0 \$0	\$
6814 Total \$0 \$0 91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0 \$0	\$
91 CTR 0238 TBD BM Replace Fog Horns, Radar Beacons and Support \$0	\$
	\$
REHAB Related Electrical Systems and connect with SCADA Capital \$0	\$
6812 Total \$0 \$0 \$0	\$ \$

92 CTR 0 93 CTR 0 94 CTR 0 95 CTR 0 96 CTR 0 97 CTR 0 98 CTR 0 97 CTR 0 98 CTR 0 99 88 100 88 101 1 102 1 103 C 104 C 105 88	No. R 0239 R 0240 R 0241 R 0242 R 0243 R 0244 R 0244 R 0244 R 0244 R Res 880/92 BM BM CAR	Program TBD REHAB 6825 TBD REHAB 6813 TBD REHAB 6814 TBD REHAB 6825 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 00600A RM1 8210 00400C RM1 8210 0130J	CARQ RSR SMH SFO RSR Var. 880/92	Status Replace Aircraft Beacon, Fog Horns, Radar Beacons and Related Electrical Systems and connect with SCADA Replace Radar Beacons and Related Electrical Systems and connect with SCADA Concrete Column Repair Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Modification to 1962 Bridge** *** Replacement Planting**	Support Capital Total Support Capital Total	Thru 2017 S0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adjustments	Thru 2018 \$0 \$1.968,000 \$1,160,000 \$1,800,000 \$2,963,000 \$0 \$836,000 \$0 \$836,000
93 CTR 0 94 CTR 0 95 CTR 0 96 CTR 0 97 CTR 0 98 CTR 0 97 CTR 0 98 CTR 0 97 CTR 0 98 CTR 0 99 88 100 88 101 1 102 1 103 C 104 C 105 88 106 S 107 BR 00 108 BR 00	R 0240 R 0241 R 0242 R 0243 R 0243 R Res 880/92 BM BM	REHAB 6825 TBD REHAB 6813 TBD REHAB 6814 TBD REHAB 6826 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6825 TBD REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 00600A RM1 8210 0060C RM1 8210	CARQ RSR SMH SFO RSR Var. 880/92 880/92 BM	and Related Electrical Systems and connect with SCADA Replace Radar Beacons and Related Electrical Systems and connect with SCADA Concrete Column Repair Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) Znd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
94 CTR 0 95 CTR 0 96 CTR 0 97 CTR 0 98 CTR 0 99 88 100 88 101 1 102 0 103 C 104 C 105 88 106 S 107 BR 00 108 BR 00	R 0241 R 0242 R 0243 R 0244 R Res 880/92 BM BM	6825 TBD REHAB 6813 TBD REHAB 6814 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 00600 RM1 8210 0060C RM1 8210	RSR SMH SFO RSR Var. 880/92 880/92 BM	Replace Radar Beacons and Related Electrical Systems and connect with SCADA Concrete Column Repair Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping**	Total Support Capital	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
94 CTR 0 95 CTR 0 96 CTR 0 97 CTR 0 98 CTR 0 99 88 100 88 101 1 102 0 103 C 104 C 105 88 106 S 107 BR 00 108 BR 00	R 0241 R 0242 R 0243 R 0244 R Res 880/92 BM BM	TBD REHAB 6813 TBD REHAB 6814 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR RES REHAB 6814 CTR Res REHAB 6815 2G361 RM1 8615 00600A RM1 8210 0060C RM1 8210	RSR SMH SFO RSR Var. 880/92 880/92 BM	and connect with SCADA Concrete Column Repair Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
94 CTR 0 95 CTR 0 96 CTR 0 97 CTR 0 98 CTR 0 99 88 100 88 101 1 102 0 103 C 104 C 105 88 106 S 107 BR 00 108 BR 00	R 0241 R 0242 R 0243 R 0244 R Res 880/92 BM BM	REHAB 6813 TBD REHAB 6814 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6814 CTR Res REHAB 6814 CTR Res REHAB 6815 2G361 RM1 8615 0060A RM1 8210 0060C RM1 8210	RSR SMH SFO RSR Var. 880/92 880/92 BM	and connect with SCADA Concrete Column Repair Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
95 CTR 0 96 CTR 0 97 CTR 0 98 CTR R 99 88 100 88 101 8 102 1 103 C 104 C 105 88 106 S 107 BR 00 108 BR 00	R 0242 R 0243 R 0244 R Res 8880/92 BM BM	6813 TBD REHAB 6814 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6814 CTR Res REHAB 6815 2G361 RM1 8615 2G362 RM1 8615 00600 RM1 8210 0060C RM1 8210	SMH SFO RSR Var. 880/92 880/92 BM	Concrete Column Repair Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Total Support Capital Total Support	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$0 \$3436,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
95 CTR 0 96 CTR 0 97 CTR 0 98 CTR R 99 88 100 88 101 8 102 1 103 C 104 C 105 88 106 S 107 BR 00 108 BR 00	R 0242 R 0243 R 0244 R Res 8880/92 BM BM	REHAB 6814 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 0060A RM1 8210 0060C RM1 8210	SMH SFO RSR Var. 880/92 880/92 BM	Replace and Upgrade Navigational Lights to LED and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping**	Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$3,836,000 \$836,000 \$6,211 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
96 CTR 0 97 CTR 0 98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	R 0243 R 0244 R Res 880/92 BM BM	6814 TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 00600 RM1 8210	SFO RSR Var. 880/92 880/92 BM	and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$3,836,000 \$836,000 \$6,211 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
96 CTR 0 97 CTR 0 98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	R 0243 R 0244 R Res 880/92 BM BM	TBD REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8210 00600C RM1 8210 0060C RM1 8210	SFO RSR Var. 880/92 880/92 BM	and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$3,800,000 \$3,836,000 \$0 \$3,836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,160,000 \$1,160,000 \$1,1800,000 \$2,960,000 \$2,960,000 \$836,000 \$0 \$836,000
96 CTR 0 97 CTR 0 98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	R 0243 R 0244 R Res 880/92 BM BM	REHAB 6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 00600A RM1 8210 0060C RM1 8210	SFO RSR Var. 880/92 880/92 BM	and connect it with SCADA Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000 \$5,211 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$2,960,000 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
97 CTR 0 98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	8 0244 8 Res 880/92 880/92 BM BM	6826 TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 00600A RM1 8210 0060C RM1 8210	RSR Var. 880/92 880/92 BM	Replace Fender System and Skirt Modifications Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000 \$5,211 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1.968,000 \$1,160,000 \$1,160,000 \$1,160,000 \$2,960,000 \$836,000 \$0 \$836,000
97 CTR 0 98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	8 0244 8 Res 880/92 880/92 BM BM	TBD REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 00600A RM1 8210 0060C RM1 8210	RSR Var. 880/92 880/92 BM	Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge**	Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$0 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,968,000 \$1,968,000 \$5,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$836,000 \$836,000
97 CTR 0 98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	8 0244 8 Res 880/92 880/92 BM BM	REHAB 6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	RSR Var. 880/92 880/92 BM	Structural Steel Painting (Lower Deck, Towers) 2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge**	Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital	\$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,968,000 \$1,968,000 \$5,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$836,000 \$836,000
98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	8 Res 880/92 880/92 BM BM	6825 TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	Var. 880/92 880/92 BM	2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$0 \$1,968,000 \$1,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,968,000 \$4,000,000 \$5,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000
98 CTR R 99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	8 Res 880/92 880/92 BM BM	TBD REHAB 6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	Var. 880/92 880/92 BM	2nd Phase Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Capital Total Support Capital Total Support Capital Total Support Capital Total Support Capital Total	\$0 \$0 \$1,968,000 \$1,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$836,000 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0 \$1,968,000 \$4,000,000 \$5,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000
99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	880/92 880/92 BM BM	6814 CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	880/92 880/92 880/92 BM	Caltrans Program Contingency Landscaping** Landscaping** Modification to 1962 Bridge** ***	Total Support Capital Total Support Capital Total Support Capital Total Support Capital	\$0 \$0 \$1,968,000 \$1,968,000 \$1,160,000 \$1,160,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$836,000 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0 \$1,968,000 \$4,000,000 \$5,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000
99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	880/92 880/92 BM BM	CTR Res REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	880/92 880/92 880/92 BM	Landscaping** Landscaping** Modification to 1962 Bridge** ***	Support Capital Total Support Capital Total Support Capital Total Support Capital	\$1,968,000 \$0 \$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$0 \$836,000 \$0 \$836,000 \$0 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0 \$0	\$1,968,000 \$4,000,000 \$5,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000 \$836,000
99 88 100 88 101 1 102 1 103 0 104 0 105 88 106 5 107 BR 00 108 BR 00	880/92 880/92 BM BM	REHAB 6829 2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	880/92 880/92 880/92 BM	Landscaping** Landscaping** Modification to 1962 Bridge** ***	Capital Total Support Capital Total Support Capital Total Support Capital	\$0 \$1,968,000 \$1,160,000 \$1,800,000 \$836,000 \$836,000 \$836,000 \$836,000 \$836,000 \$0 \$836,000 \$0 \$836,000 \$0 \$836,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$4,000,000 \$5,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$0 \$836,000
100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	880/92 BM BM	6829 2G361 RM1 8615 2G362 RM1 8615 00600 RM1 8210 0060C RM1 8210	880/92 BM	Landscaping** Modification to 1962 Bridge** ***	Total Support Capital Total Support Capital Total Support Capital	\$1,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$836,000 \$6,211 \$0	\$0	\$0	\$5,968,000 \$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$0 \$836,000
100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	880/92 BM BM	2G361 RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	880/92 BM	Landscaping** Modification to 1962 Bridge** ***	Support Capital Total Support Capital Total Support Capital	\$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$0 \$836,000 \$836,000 \$6,211 \$0	\$0	\$0	\$1,160,000 \$1,800,000 \$2,960,000 \$836,000 \$0 \$836,000
100 88 101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	880/92 BM BM	RM1 8615 2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	880/92 BM	Landscaping** Modification to 1962 Bridge** ***	Capital Total Support Capital Total Support Capital	\$1,800,000 \$2,960,000 \$836,000 \$836,000 \$836,000 \$6,211 \$0			\$1,800,000 \$2,960,000 \$836,000 \$0 \$836,000
101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	BM	8615 26362 RM1 8615 0060A RM1 8210 0060C RM1 8210	BM	Modification to 1962 Bridge** ***	Total Support Capital Total Support Capital	\$2,960,000 \$836,000 \$836,000 \$836,000 \$6,211 \$0			\$2,960,000 \$836,000 \$0 \$836,000
101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	BM	2G362 RM1 8615 0060A RM1 8210 0060C RM1 8210	BM	Modification to 1962 Bridge** ***	Support Capital Total Support Capital	\$836,000 \$0 \$836,000 \$6,211 \$0			\$836,000 \$0 \$836,000
101 1 102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	BM	RM1 8615 0060A RM1 8210 0060C RM1 8210	BM	Modification to 1962 Bridge** ***	Capital Total Support Capital	\$0 \$836,000 \$6,211 \$0	\$0	\$0	\$0 \$836,000
102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	BM	8615 0060A RM1 8210 0060C RM1 8210		***	Total Support Capital	\$6,211 \$0	\$0	\$0	
102 1 103 0 104 0 105 88 106 S 107 BR 00 108 BR 00	BM	RM1 8210 0060C RM1 8210		***	Capital	\$0		l l	\$6,211
103 0 104 0 105 88 106 S 107 BR 00 108 BR 00		8210 0060C RM1 8210	BM						
103 0 104 0 105 88 106 S 107 BR 00 108 BR 00		0060C RM1 8210	BM	Replacement Planting**	Total			L	\$0
103 0 104 0 105 88 106 S 107 BR 00 108 BR 00		RM1 8210	BM	Replacement Planting**	1	\$6,211	\$0	\$0	\$6,211
104 C 105 888 106 S 107 BR 00 108 BR 00	CAP	8210		I	Support	\$584,000			\$584,000
104 C 105 888 106 S 107 BR 00 108 BR 00	CAP				Capital Total	\$1,125,000 \$1,709,000	\$0	\$0	\$1,125,000 \$1,709,000
104 C 105 888 106 S 107 BR 00 108 BR 00		01303	CAR	Site Mitigation 3**	Support	\$1,709,000	٥Ç	ΟÇ	\$1,709,000
105 88 106 S 107 BR 00 108 BR 00	Critt	RM1		***	Capital	\$150,000 \$0			\$150,000 \$0
105 88 106 S 107 BR 00 108 BR 00		8315		•	Total	\$150,000	\$0	\$0	\$150,000
106 S 107 BR 00 108 BR 00	CAR	0130K	CAR	Misc Landscaping**	Support	\$4,177			\$4,177
106 S 107 BR 00 108 BR 00		RM1		***	Capital	\$0			\$0
106 S 107 BR 00 108 BR 00		8315			Total	\$4,177	\$0	\$0	\$4,177
107 BR 00 108 BR 00	880/92	01601	880/92	880/92 Interchange** ***	Support	\$344,000			\$344,000
107 BR 00 108 BR 00		RM1 8615	-	***	Capital Total	\$2,500,000 \$2,844,000	\$0	\$0	\$2,500,000 \$2,844,000
107 BR 00 108 BR 00	SMH	27790	SMH	Bay Trail Improvement**	Support	\$2,844,000	ŲÇ	ŞU	\$2,844,000
108 BR 00	51411	RM1			Capital	\$115,000			\$115,000
108 BR 00		8637			Total	\$115,000	\$0	\$0	\$115,000
	0001	8531	BATA	Benicia ORT***	Support	\$0			\$0
		REHAB			Capital	\$4,153,000			\$4,153,000
					Total	\$4,153,000	\$0	\$0	\$4,153,000
109 BR 00	0002	8539	BATA	SFOBB Eyebar Review***	Support	\$2,914,000			\$2,914,000
109 BR 00		REHAB			Capital Total	\$0 \$2,914,000	\$0	\$0	\$0 \$2,914,000
105 DR 00	0003	8594	BATA	SFOBB West Span Pathway Planning	Support	\$1,750,000	٥Ç	ΟÇ	\$1,750,000
	0005	REHAB			Capital	\$10,550,000			\$10,550,000
					Total	\$12,300,000	\$0	\$0	\$12,300,000
110 BR 00	0004	8909	BATA	Gateway Park	Support	\$1,273,000			\$1,273,000
		REHAB			Capital	\$28,840,000			\$28,840,000
					Total	\$30,113,000	\$0	\$0	\$30,113,000
111 BR 00	0005	8913	BATA	SFOBB Administration Building***	Support	\$5,000,000		ļ	\$5,000,000
		REHAB			Capital	\$20,619,200	40	40	\$20,619,200
442 88.00	0000	0010	DATA		Total	\$25,619,200	\$0	\$0	\$25,619,200
112 BR 00	0006	8918 REHAB	DATA	SFOBB Maintenance Complex	Support	\$0 \$531,000			\$0 ¢531.000
					Capital Total	\$531,000	\$0	\$0	\$531,000 \$531,000
113 BR 00		8921	BATA	SFOBB FasTrak Lane Conversion***	Support	\$0 \$0	÷	÷	\$0
	0008	REHAB		0	Capital	\$3,575,000			\$3,575,000
	0008				Total	\$3,575,000	\$0	\$0	\$3,575,000
114 BR 00	0008	8922	BATA	Metering Lights Upgrade	Support	\$0			\$0
		0922			Capital	\$8,930,000			\$8,930,000
		REHAB			Total	\$8,930,000	\$0	\$0	\$8,930,000
115 BR 00	0009	REHAB			Support	\$3,991,000			\$3,991,000
	0009		BATA	SFO Plaza and Canopy Improvements***	Capital	\$5,272,000			\$5,272,000 \$9,263,000

Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2017	2018	Adjustments	Thru 2018
116	BR 0011	8923	BATA	Bridge Documentation	Support	\$0			\$0
		REHAB			Capital Total	\$500,000 \$500,000	\$0	\$0	\$500,000 \$500,000
117	BR 0013	8602	BATA	Hybrid/ETC Lane Modifications***	Support	\$0	ψŪ	γ¢	\$0
		REHAB			Capital	\$874,000			\$874,000
					Total	\$874,000	\$0	\$0	\$874,000
118	BR 0014	8907	BATA	Toll Plaza Maintenance Agreement	Support	\$350,000			\$350,000
		REHAB			Capital Total	\$18,098,000 \$18,448,000	\$3,500,000 \$3,500,000	\$0	\$21,598,000 \$21,948,000
119	BR 0016	8631	BATA	Callboxes***	Support	\$18,448,000	\$5,500,000	ŞU	\$21,948,000 \$0
115	510 0010	REHAB			Capital	\$2,344,000			\$2,344,000
					Total	\$2,344,000	\$0	\$0	\$2,344,000
120	BR 0017	8900	BATA	2003 CSC Procurement	Support	\$1,679,000			\$1,679,000
		REHAB			Capital	\$12,679,000	<u> </u>	<u> </u>	\$12,679,000
121	BR 0018	8901	ΒΛΤΛ	Ongoing Toll Tag Procurement	Total	\$14,358,000	\$0	\$0	\$14,358,000
121	DK 0010	REHAB			Support Capital	\$0 \$70,931,395	\$5,000,000		\$0 \$75,931,395
					Total	\$70,931,395	\$5,000,000	\$0	\$75,931,395
122	BR 0019	8902	BATA	2012 CSC Procurement	Support	\$0			\$0
		REHAB			Capital	\$19,450,000	\$500,000		\$19,950,000
					Total	\$19,450,000	\$500,000	\$0	\$19,950,000
123	BR 0020	8903	вата	Future Lane/Host Upgrades and Replacement	Support Capital	\$0 \$33,605,000			\$0 \$22.605.000
		REHAB		(ATCAS)	Capital Total	\$33,605,000 \$33,605,000	\$0	\$0	\$33,605,000 \$33,605,000
124	BR 0021	8904	BATA	FasTrak Sign and Sign Structure Improvements (Strategic I	Support	\$1,000,000	ψŪ	ψŪ	\$1,000,000
		REHAB			Capital	\$28,510,130			\$28,510,130
					Total	\$29,510,130	\$0	\$0	\$29,510,130
125	BR 0022	8905	BATA	Misc Bridge Improvements	Support	\$400,000			\$400,000
		REHAB			Capital Total	\$10,159,000 \$10,559,000	\$0	\$0	\$10,159,000 \$10,559,000
126	BR 0023	8908	BATA	BATA Technology Infrastructure	Support	\$10,559,000	ŞŪ	Şυ	\$10,335,000
120	511 0025	REHAB		(HW, SW, NETWORK)	Capital	\$4,035,000			\$4,035,000
					Total	\$4,035,000	\$0	\$0	\$4,035,000
127	BR 0025	8912	BATA	Tag Inventory Conversion	Support	\$200,000			\$200,000
		REHAB		(Upgrade Technology)***	Capital	\$1,936,500	<u> </u>	60	\$1,936,500
128	BR 0026	8914	BATA	Violation Enforcement System***	Total Support	\$2,136,500 \$0	\$0	\$0	\$2,136,500 \$0
120	DI 0020	REHAB		Violation Enforcement System	Capital	\$7,842,000			\$7,842,000
					Total	\$7,842,000	\$0	\$0	\$7,842,000
129	BR 0027	8916	BATA	Bay Crossing Study***	Support	\$540,000			\$540,000
		REHAB			Capital	\$0	40		\$0
130	BR 0028	8917	BATA	PATA Technology Security	Total	\$540,000 \$0	\$0	\$0	\$540,000
150	DR 0020	REHAB	DAIA	BATA Technology Security Review and Implementation	Support Capital	şu \$750,000			\$0 \$750,000
					Total	\$750,000	\$0	\$0	\$750,000
131	BR 0029	8926	BATA	Bridge Modeling and Investigations	Support	\$2,000,000			\$2,000,000
		REHAB			Capital	\$3,801,198			\$3,801,198
422	BR 0030	0000.46	DATA		Total	\$5,801,198	\$0	\$0	\$5,801,198
132	BK 0030	8000-16 REHAB	DATA	Program Monitoring	Support Capital	\$0 \$46,044,709			\$0 \$46,044,709
					Total	\$46,044,709	\$0	\$0	\$46,044,709
133	BR 0031	8000-05	BATA	Capital Program Audits	Support	\$0			\$0
		REHAB			Capital	\$8,300,000			\$8,300,000
	DD 0000	0007	DATA		Total	\$8,300,000	\$0	\$0	\$8,300,000
134	BR 0033	8927 REHAB	BAIA	CCTV Installation	Support	\$850,000 \$5,150,000			\$850,000 \$5,150,000
					Capital Total	\$5,150,000 \$6,000,000	\$0	\$0	\$5,150,000 \$6,000,000
135	BR 0034	8924	BATA	Antioch Bridge	Support	\$0		75	\$0
		REHAB		CCTA 160/4 Interchange	Capital	\$50,000,000			\$50,000,000
		ļ		·······	Total	\$50,000,000	\$0	\$0	\$50,000,000
136	BR 0035	8930 RELLAR	вата	Richmond-San Rafael Bridge	Support	\$1,200,000	\$294,000		\$1,494,000
		REHAB		I-580 Access Improvements	Capital Total	\$64,590,000 \$65,790,000	\$3,144,000 \$3,438,000	\$0	\$67,734,000 \$69,228,000
137	BR 0038	8937	BATA	Future CSC Procurement	Support	\$03,750,000	÷=, 188,800	γ¢	\$05,228,000
-	-	REHAB		Δ	Capital	\$1,500,000	\$1,500,000		\$3,000,000
					Total	\$1,500,000	\$1,500,000	\$0	\$3,000,000
138	BR 0039	8933	BATA	Plan Bay Area TMS	Support	\$0			\$0
		REHAB			Capital Total	\$9,000,000 \$9,000,000	\$0	\$0	\$9,000,000 \$9,000,000
139	BR 0040	8012	BATA	All Electronic Tolling Study	Support	\$9,000,000 \$0	ŞU	ŞU	\$9,000,000 \$0
135		REHAB			Capital	\$0 \$703,000			\$0 \$703,000
					Total	\$703,000	\$0	\$0	\$703,000

Line	Project	EA	Bridge	Description					
No.	No.	Program	CCA	Status		Thru 2017	2018	Adjustments	Thru 2018
140	BR 0041	8934	BATA	Temporary License Plate System Implementation	Support	\$0			\$0
		REHAB			Capital	\$500,000			\$500,000
					Total	\$500,000	\$0	\$0	\$500,000
141	BR 0042	8935	BATA	Communications in Bridge Corridors	Support	\$0			\$0
		REHAB			Capital	\$2,500,000			\$2,500,000
					Total	\$2,500,000	\$0	\$0	\$2,500,000
142	BR 0043	8936	BATA	Backhaul Connection Infrastructure	Support	\$0			\$0
		REHAB			Capital	\$1,000,000			\$1,000,000
					Total	\$1,000,000	\$0	\$0	\$1,000,000
143	BR 0044	8540	BATA	Regional Transportation Sea Level Rise Asset	Support	\$0			\$0
		REHAB			Capital	\$2,000,000			\$2,000,000
					Total	\$2,000,000	\$0	\$0	\$2,000,000
144	BR 0045	8530	BATA	Drainage studies for the Bridges	Support	\$0			\$0
		REHAB			Capital	\$500,000			\$500,000
					Total	\$500,000	\$0	\$0	\$500,000
145	BR 0046	8528	BATA	Bay Lights Maintenance	Support	\$0			\$0
		REHAB			Capital	\$320,000	\$160,000		\$480,000
					Total	\$320,000	\$160,000	\$0	\$480,000
146	BR 0047	8938	BATA	Misc East Span Project Improvements	Support	\$0			\$0
		REHAB			Capital	\$12,083,854			\$12,083,854
					Total	\$12,083,854	\$0	\$0	\$12,083,854
147	BR 0048	BR 0048	BATA	Asset Management	Support	\$0			\$0
		REHAB			Capital	\$0	\$2,000,000		\$2,000,000
					Total	\$0	\$2,000,000	\$0	\$2,000,000
148	BR Res	8928	Var.	BATA Program Contingency	Support	\$0			\$0
		REHAB		RM1 Closeout	Capital	\$3,258,612			\$3,258,612
	1				Total	\$3,258,612	\$0	\$0	\$3,258,612

		Thru 2017	2018	Adjustments	Thru 2018
Toll Bridge Rehabilitation Program	Support	\$214,650,965	\$19,629,325		\$234,280,291
Summary	Capital	\$909,328,147	\$42,937,041		\$952,265,189
	Total	\$1,123,979,113	\$62,566,367	\$0	\$1,186,545,479
Caltrans Rehabilitation Program	Support	\$191,503,965	\$19,335,325		\$210,839,290
Summary	Capital	\$403,892,550	\$27,133,041		\$431,025,591
	Total	\$595,396,515	\$46,468,367	\$0	\$641,864,881
BATA Rehabilitation Program	Support	\$23,147,000	\$294,000		\$23,441,000
Summary	Capital	\$505,435,598	\$15,804,000		\$521,239,598
	Total	\$528,582,598	\$16,098,000	\$0	\$544,680,598

*Caltrans Capital includes capital outlay construction and right-of-way. **Previous expenses covered in RM1 Program. *** Project closed to expenditures June 30, 2017 or earlier.



<u>Attachment C-2</u> <u>Bay Area Toll Authority</u> FY 2018-27 Ten-Year Toll Bridge Rehabilitation Program BATA Resolution No. 122 Date: June 28, 2017 W.I.: 1251 Referred by: BATA Oversight Committee

						Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
				Toll Bridge Rehabilitation Program	Support	\$214,650,965	\$19,629,325	\$18,572,000	\$19,750,000	\$19,000,000	\$18,950,000	\$20,200,000	\$14,300,000	\$18,200,000	\$23,300,000	\$17,600,000	\$404,152,2
				Summary	Capital	\$909,328,147	\$42,937,041	\$45,160,000	\$40,860,000	\$41,560,000	\$47,055,000	\$42,060,000	\$44,760,000	\$47,260,000	\$38,860,000	\$50,060,000	\$1,349,900,1
					Total	\$1,123,979,113	\$62,566,367	\$63,732,000	\$60,610,000	\$60,560,000	\$66,005,000	\$62,260,000	\$59,060,000	\$65,460,000	\$62,160,000	\$67,660,000	\$1,754,052,4
ine	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
1 Co	ompleted		Var.	Completed/Closed Rehab Projects	Support	\$38,665,694											\$38,665,6
		REHAB 8030			Capital Total	\$78,636,635 \$117,302,329	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$0	\$0	\$78,636, \$117,302,
2 C	FR 0001	00297	SEO	Construct New Toll Operations Building***	Support	\$7,625,800	ŞU	Ş U	ŞU	30	ŞU	30	ŞU	50 ŞU	30	30	\$117,502,5
2 0	111 0001	REHAB	510	construct new for operations building	Capital	\$7,025,000											<i>91,023,</i> 0
		6825			Total	\$7,625,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,625,8
3 C	FR 0002	00394	RSR	RSR Maintenance Building***	Support	\$5,885,000								1			\$5,885,0
		REHAB			Capital	\$4,641,000											\$4,641,
		6814			Total	\$10,526,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,526,
4 C	FR 0003	01090 REHAB	ALL	Upgrade Existing SCADA System	Support Capital	\$6,180,409 \$5,597,591											\$6,180, \$5,597,
		6828			Total	\$11,778,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,597,5
5 C	FR 0009	01407	SEO	Toll Plaza Median Landscaping	Support	\$720,000	ψŪ	ŶŨ	ΟÇ	ŲŲ	θ¢	Ç0	ŶŬ	, ŞU	ŲŬ	ŞŬ	\$720,0
Ĩ		REHAB	<i></i>		Capital	\$1,062,000											\$1,062,0
		6825			Total	\$1,782,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,0
6 C	FR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement,	Support	\$4,335,000											\$4,335,
		REHAB		BASE	Capital	\$12,985,000								ļ	ļ		\$12,985,0
7	ED 0012	6825	650	Developer Culottetion Produces - 1000000	Total	\$17,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,320,0
7 C	FR 0012	04082 REHAB	SFO	Replace Substation Equipment on WS***	Support Capital	\$957,644 \$869,782											\$957,6 \$869,7
		6825			Total	\$1,827,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827,4
8 C	FR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$8,234,000	+ -			++	+-	+-			+-	+-	\$8,234,0
		REHAB		Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	\$29,500,000											\$29,500,
		6826			Total	\$37,734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9 C.	FR 0014	3G460	Var.	Northern Bridge Structural Improvements***	Support	\$72,662											\$72,
		REHAB			Capital	\$0	4.0	40	40	40	40	4.0	4.0		40	40	470
10 0	FR 0015	6828 04224	CNALL	Deplace Flee Cable Hangers & Hagrade 120/ Sustem***	Total	\$72,662 \$2,869,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72, \$2,869,
10 C	1 K UU15	REHAB		Replace Elec Cable Hangers & Upgrade 12kV System***	Support Capital	\$2,777,316		•••••									\$2,809, \$2,777,
		6826	•••••		Total	\$5,646,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,646,
11 C	FR 0016	04225	DUM	Expansion Joint Rehabilitation***	Support	\$2,091,531											\$2,091,
		REHAB			Capital	\$2,700,672											\$2,700,6
		6827			Total	\$4,792,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,2
12 C	FR 0145	01205		SFOBB East Span YBITS 1	Support	\$1,640,000											\$1,640,0
		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	ŚO	\$0	\$0	\$0	\$22,150,0 \$23,790,0
13 C	FR 0018	04907		Replace Pier 3 Fender Structure Support and	Support	\$4,811,400	ŞŪ	ζŪ	30	3 0	Ş 0	30	ŞU	,	30	30	\$4,811,4
10 0		REHAB		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,652,449											\$17,652,4
		6813			Total	\$22,463,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14 C	FR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010											\$714,
		REHAB			Capital	\$0						ļ	Ļ	ļ	ļ	ļ	· · · ·
15	ED 0022	6825	650	Donloss Lighting w/ HDC Lighting Contact (CD)##*	Total	\$714,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,
13 (FR 0028	1G260 REHAB	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support Capital	\$554,232 \$0											\$554,2
		6825			Total	\$554,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,
16 C	FR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$1,271,000	çu	çõ	çõ	çu	φu	, , , , , , , , , , , , , , , , , , ,	, ço	Ç.	ψU	, Ç	\$1,271,
		REHAB			Capital	\$0								L			
		6825			Total	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,
L7 C	FR 0032	1G720	SFO	Eyebar Monitoring System (ES)***	Support	\$207,931											\$207,
		REHAB 6825			Capital Total	\$3,431,263 \$3,639,194	\$0	\$0	\$0	\$0	\$0	\$0	Śſ	\$0	\$0	\$0	\$3,431, \$3,639,
8 C	FR 0147	6825 2F000	SMU	Replace Damaged Transformer and Substation***	Support	\$3,639,194 \$53,276	Ş0	ŞU	ŞU	Ş0	ŞŰ	ŞŰ	ŞU	, Ş0	\$0	ŞU	\$3,639, \$53,
° L	IN U14/	REHAB	SIVIH	Replace Damaged Transformer and Substation***	Support Capital	\$53,276 \$204,900											\$53, \$204,
		6826			Total	\$258,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,
9 C	FR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$202,495		+-			+-	+-	÷-		+-	+-	\$202
		REHAB			Capital	\$0									<u> </u>	<u> </u>	
		6828			Total	\$202,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202
20 C	FR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322											\$2,756,
		REHAB 6826			Capital Total	\$4,034,364 \$6,790,687	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$4,034, \$6,790,

Number Number<	Line	Project	EA	Bridge	Description													
Bit State Bit State <t< th=""><th>No.</th><th>No.</th><th></th><th>CCA</th><th>Status</th><th></th><th></th><th>2018</th><th>2019</th><th>2020</th><th>2021</th><th>2022</th><th>2023</th><th>2024</th><th>2025</th><th>2026</th><th>2027</th><th>Total</th></t<>	No.	No.		CCA	Status			2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
ID Instant Ins		1																\$0
Image: State of the s				-						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,738
Image: state	22	CTR 0045		SFO	Replace Seismic Dampeners (WS)				\$1,000,000			.						\$5,841,000
No. No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000,000</td> <td>én én</td> <td>e co</td> <td>ćr</td> <td>¢0</td> <td>ér</td> <td>én én</td> <td>ćr</td> <td>én én</td> <td>\$23,000,000 \$28,841,000</td>									\$1,000,000	én én	e co	ćr	¢0	ér	én én	ćr	én én	\$23,000,000 \$28,841,000
Image: mark mark mark mark mark mark mark mark	23	CTR 00/18		SEO	Bridge Paint			\$21,842,000	\$1,000,000)	5 ŞU	ŞU	οļ	ŞU ŞU	γ 50	şu) ŞU	\$157,200
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Image: state	24	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS***	Support	\$159,815						1	1		1		\$159,815
Image: Section of the sectio		1					\$0											\$0
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Her Hall Sol Sol <td>25</td> <td>CTR 0051</td> <td></td> <td>Var.</td> <td></td> <td></td> <td>\$64,164</td> <td></td> <td>\$64,164</td>	25	CTR 0051		Var.			\$64,164											\$64,164
10 THEORY Diract All Answer hum Direct Bit All All All All All All All All All Al		1			Paint Bridge Structures PID ***			40										\$0
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High Content in the second s						Total		\$3,356,000	\$2,000,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.1, .,
Image: state in the s	28	CTR 0055		RSR														\$872,000
13 Choose Maps Support					Scattolding Ergonomics Improvements									<u> </u>			. ·-	\$0
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Less Less Teal 53,700,000 50	29	0000		SFU								+				+	+	\$335,109 \$1,429,316
10 CPL 0017 CE320 SPD_TTRP Flags Intervation Computit*** Steps / Leg model SES / Leg model				÷				\$0	ŚO) Ś0) Ś0	\$0	ŚO	Ś) Ś0	Ś) Ś0	\$1,764,424
EVMA Control Sd Control Sd Control Sd Sd <td>30</td> <td>CTR 0057</td> <td></td> <td>SFO</td> <td>Toll Plaza Renovation Oversight***</td> <td></td> <td></td> <td>+•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$352,488</td>	30	CTR 0057		SFO	Toll Plaza Renovation Oversight***			+•										\$352,488
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B Chi colin S38 S0 S0 <	31	CTR 0058	4G290	SFO		Support	\$396,591					1						\$396,591
B Chi colin S38 S0 S0 <		1			Oversight ***		÷.											\$0
$ \begin{array}{ c c c c c c c c c c c c c c c c c c $								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$0	1 1
64/9 Total 515.6660 500.00 500.000 <t< td=""><td>32</td><td>CTR 0059</td><td></td><td>ALL</td><td>OSM Rehab Planning***</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$158,660</td></t<>	32	CTR 0059		ALL	OSM Rehab Planning***													\$158,660
33 C/R 0000 91207 Var. Celterine Capital Coordination Speport 550,0000 5900,0000 5900,0000 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>έŋ</td> <td>ćn</td> <td>én én</td> <td>én én</td> <td>ćn</td> <td>¢0</td> <td>ér.</td> <td>én én</td> <td>ćr</td> <td>én én</td> <td>\$0 \$158,660</td>		1						έŋ	ćn	én én	én én	ćn	¢0	ér.	én én	ćr	én én	\$0 \$158,660
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Interval Capital Capital Sto.0000 Sta.000.00	34	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$20,600,000	\$3,700,000	\$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	\$49,500,000
35 CT 0062 28370 All. Steps Security Support 510,00000 51,700,000 5						Capital											1	\$0
Bit AB Capital S0 Concept Conc				<u> </u>														\$49,500,000
esse Teal Total 51.000.000 51.700.000	35	CTR 0062		ALL	Base Security		\$10,500,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$27,500,000
36 CTR 023 TBD Var. Structural Steel Paint by State Forces Spoport 50 Sectional Sectional <t< td=""><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>				ļ			\$0											\$0
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besize fortal Sol 200000 56,000,000	36	CTR 0235		Var.	Structural Steel Paint by State Forces			\$6,000,000	\$6,000,000	\$6,000,000	56,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$60,000,000
37 CIR 0064 97037. EXAMA Art. Total Support		1					1.1	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$60,000,000
Herical Copial \$179.979 S0	37	CTR 0064		ANT	Toll Plaza Rehab Projects***			<i>\$0,000,000</i>	\$0,000,000	, <i>ço,coo,coo</i>	\$0,000,000	\$0,000,000	\$0,000,000	\$0,000,000	\$0,000,000	\$0,000,000	\$0,000,000	\$0
Book Total 5170 Sol												••••••						\$179,979
ReHAB And Capital 53,386 C		1	8033			Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,979
Biol33 Total Stall Stol Stol Stol	38	CTR 0065	97047	SFO	Toll Plaza Rehab Projects***	Support	\$0					1					1	\$0
39 CTR 0069 97708 Var. Caltrans ETC Traffic Operations Support Support \$6150,000 \$40				ļ		Capital				ļ								\$3,386
REHAB Capital Sol M <				1								÷ •						÷=)===
Image: sege sege sege sege sege sege sege s	39	CTR 0069		Var.	Caltrans ETC Traffic Operations Support			\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
40 CTR 0078 3G462 BM Hoor Beam Mitigation Phase 1 (Modification of stringer floor beams due to fatigue crac Capital and Bearing Shear Bolts Support \$1,616,000 \$156,000 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$400.000</td><td>\$400.000</td><td>¢400.000</td><td>\$400.000</td><td>\$400.000</td><td>\$400.000</td><td>\$400.000</td><td>\$400.000</td><td>\$400.000</td><td>\$400.000</td><td>\$0 \$10,150,000</td></th<>								\$400.000	\$400.000	¢400.000	\$400.000	\$400.000	\$400.000	\$400.000	\$400.000	\$400.000	\$400.000	\$0 \$10,150,000
REHAB [Modification of stringer floor beams due to fatigue crass Capital \$900,000 \$100,000 \$500,000 \$50	40	CTR 0078		DNA	Floor Beam Mitigation Phase 1				\$400,000	3400,000	3400,000	3400,000	\$400,000	3400,000	3400,000	3400,000	3400,000	\$1,772,000
6812 and Bearing Shear Bolts Total \$2,\$16,000 \$10 \$0	40	0070		DIVI				9150,000				••••••						\$900,000
41 CTR 0084 BM Floor Beam Mitigation Phase 2 Support So So Spont		1		·····				\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REHAB Capital S0	41	CTR 0084	CTR 0084	BM								\$600,000	\$1,200,000	\$500,000)			\$2,300,000
42 CTR 0088 G6403 CAR Anchorage Modification, Drainage Improvements, Support \$3,086,000 \$736,000 C <thc< th=""> <thc< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>Capital</td><td></td><td></td><td></td><td></td><td><u> </u></td><td>\$0</td><td>\$7,500,000</td><td>\$0</td><td></td><td></td><td></td><td>\$7,500,000</td></thc<></thc<>						Capital					<u> </u>	\$0	\$7,500,000	\$0				\$7,500,000
NEHAB Polyester Concrete Overlay (1958) and Ped Capital \$9,200,000 Col Col <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$600,000</td><td>\$8,700,000</td><td>\$500,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>1.,,</td></t<>									\$0	\$0	\$0	\$600,000	\$8,700,000	\$500,000	\$0	\$0	\$0	1.,,
6813 Replace Joint Seals (1958) Total \$12,286,000 \$0 <td>42</td> <td>CTR 0088</td> <td></td> <td>CAR</td> <td></td> <td></td> <td></td> <td>\$736,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,822,000</td>	42	CTR 0088		CAR				\$736,000										\$3,822,000
43 CTR 0097 3G305 Var. Replace Fog Horns, Radar Beacons and Reliade Electrical Systems on Southern Bridges Support \$2,594,000 \$120,000 Image: Control of the state of the s								A706 0										\$9,200,000
REHAB Related Electrical Systems on Southern Bridges Capital \$4,500,000 S0 S0<	42	CTD 0007						\$736,000		\$0 \$0	۶0 ۵	\$C	\$0	ŞC	\$0	\$0	۶0 ş0	1 1,1 1,1 1
6828 Total \$7,094,000 \$0 \$120,000 \$00	43	CIK 0097		var.					\$120,000	4		•••••				••••••	••••••	\$2,714,000 \$4,500,000
44 CTR 0107 3G364 RSR Substations Upgrade Support \$1,903,000 \$500,000 Image: Capital in the state in				÷	incluted Electrical systems of Southern Bridges			¢∩	\$120.000) ¢n)	¢n	ćn	¢r) ¢n	¢r) ¢n	\$4,500,000
REHAB Capital \$6,700,000 \$1,800,000	44	CTR 0107		RSR	Substations Upgrade			, U		, şu		γu	, șt	γu	, şu	γC	, şu	\$2,403,000
6814 Total \$\$63,000 \$\$1,800,000 \$\$0 \$0 \$0 \$\$0				1.511				\$1,800,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			†				t · · · · · · · · · · · · · · · · · · ·		\$8,500,000
45 CTR 0119 3G307 SFO Fog Horns (West Spans)*** Support \$339,821									\$500,000	\$0	\$0	\$C		\$C	\$0	\$0	\$0	\$10,903,000
6825 Total \$339,821 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	45	CTR 0119		SFO	Fog Horns (West Spans)***	Support												\$339,821
		i.				Capital				I	I				Ι			\$0
46 ICTR 0120 I3G444 SED Main Cable Wrap Investigations Phase 1 Support \$423,000 \$450,000								\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
THO CHOICE 300 300 300 300 300 300 300 300 300 30	46	CTR 0120		SFO	Main Cable Wrap Investigations Phase 1	Support	\$423,000			\$450,000	2	.				.		\$873,000 \$4,000,000

Line	Drojost	54	Bridge Description													
Line No.	Project No.	EA Program	CCA Status		Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
		6825		Total	\$423,000	\$4,000,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,873,000
47	CTR 0121	3G477	SFO Traveler Replacements and Rail Upgrades	Support	\$380,000				\$900,000	\$350,000	\$300,000					\$1,930,000
		REHAB		Capital	\$0					\$2,800,000						\$2,800,000
48	CTR 0126	6825 3G448	SFO W2 to W7 Concrete Column Repair and Seal	Total	\$380,000	\$0	\$0	\$0	\$900,000 \$300,000	\$3,150,000 \$300,000	\$300,000 \$300,000	\$0	\$0	\$0	\$0 \$0	\$4,730,000 \$900,000
48	CIR 0126	REHAB		Support Capital	\$0 \$0				\$300,000	\$300,000	\$300,000					\$900,000
		6825		Total	\$0	\$0	\$0	\$0	\$300,000	\$2,300,000	\$300,000	\$0	\$0	\$0	\$0	
49	CTR 0128	CTR 0128	SFO Main Cable Wrap Investigations Phase 2	Support	\$0								\$2,000,000	\$6,000,000	\$2,000,000	\$10,000,000
		REHAB		Capital	\$0	ć0	\$0	ć0	\$0	ćo	60	ćo	\$0 \$2,000,000	\$5,000,000	\$25,000,000	\$30,000,000
50	CTR 0129	6825 3G457		Total Support	\$0 \$2,735,000	\$0 \$770,000	ŞU	\$0	ŞU	\$0	\$0	\$0	\$2,000,000	\$11,000,000	\$27,000,000	\$40,000,000 \$3,505,000
50	01110125	REHAB	RSR - Replace Joint Seals (Upper Deck)	Capital	\$6,423,878	<i></i>										\$6,423,878
		6825		Total	\$9,158,878	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$9,928,878
51	CTR 0134	4H970	SFO Gateway Park Oversight	Support	\$1,910,000											\$1,910,000
		REHAB 6825	and Link (4H971) PAED	Capital Total	\$0 \$1,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC) Ś(\$1,910,000
52	CTR 0147	01408	SFO SFOBB Maintenance Complex	Support	\$2,864,000			+-	÷-			÷-		+-		\$2,864,000
		REHAB	Maintenance Complex	Capital	\$38,600,000											\$38,600,000
	070 0440	6825		Total	\$41,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,464,000
53	CTR 0148	01410 REHAB	SFO SFOBB Maintenance Complex Maintenance Warehouse	Support Capital	\$0 \$17,900,000				•••••							\$0 \$17,900,000
		6825	Phase 2	Total	\$17,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900,000
54	CTR 0151	3G443	SFO Replace Grating Shields and Access Ladders***	Support	\$1,953,000											\$1,953,000
		REHAB 6825		Capital Total	\$1,822,122 \$3,775,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś) ś(\$1,822,122 \$3,775,122
55	CTR 0152	6825 0120M	SFO Toll Plaza Repaying	Support	\$3,775,122 \$825,782	<u>ې</u> ر	ŞU	ŞU	Ş0	Ş0	\$0	ŞU	, ŞU	ŞL	γ ŞL	\$3,775,122 \$825,782
		REHAB		Capital	\$7,462,218								<u> </u>			\$7,462,218
		6825		Total	\$8,288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$C	
56	CTR 0153	1G310 REHAB	SFO Toll Plaza Repaving***	Support Capital	\$0 \$1,800,000	-\$197,714										\$0 \$1,602,286
		6825	-	Total	\$1,800,000	-\$197,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,286
57	CTR 0154	3G440	SFO Various Structural PIDS***	Support	\$159,900								1			\$159,900
		REHAB	(Capital	\$0	40	40	40	40	4.0	40			A.		\$0
58	CTR 0155	6825 3G450	VAR Bridge Joint Seals***	Total Support	\$159,900 \$57,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,900 \$57,611
50	CIN0155	REHAB	VAR Brage John Stals	Capital	\$0											\$0 \$0
		6828		Total	\$57,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$C	\$57,611
59	CTR 0156	3G390	VAR Bridge Lighting***	Support	\$99,415											\$99,415
		REHAB 6828	<u> </u>	Capital Total	\$0 \$99,415	\$0	\$0	ŚO	\$0	\$0	\$0	ŚO) \$0	ŚC) śc	\$99,415
60	CTR 0157	3G400	VAR Bridge Overlays***	Support	\$134,556											\$134,556
		REHAB	<u>.</u>	Capital	\$0											\$0
61	CTR 0158	6828 0120F	SFOBB East Span Base	Total Support	\$134,556 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,556 \$0
01	0110150	RFHAB	1	Capital	\$1,965,000										+	\$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	\$588,000											\$588,000
		REHAB 6825		Capital Total	\$9,500,000 \$10,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC) ś(\$9,500,000 \$10,088,000
63	CTR 0160	4H180	SFOBB Refill Seismic Dampeners***	Support	\$22,052	θÇ	ψŲ	Ĵ.	ŰÇ	ŰÇ	ŞŪ	γü	, ço	γc	, î	\$22,052
		REHAB		Capital	\$252,546											\$252,546
	CTD 04 52	6825		Total	\$274,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,597
64	CTR 0163	3G447 REHAB	SFOBB Rebuild Damaged Fender System *** W6	Support Capital	\$238,798 \$772,842									 	+	\$238,798 \$772,842
_		6825		Total	\$1,011,640	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$1,011,640
65	CTR 0182	3G478		Support	\$194,000	-\$693										\$193,307
		REHAB 6828	Air Compressor, Airlines***	Capital	\$0 \$194,000	-\$693	\$0	\$0	\$0	\$0	\$0	ŚO) Ś0	Śſ		\$0 \$193,307
66	CTR 0201	6828 0J120	RSR Replace Expansion Joint at Pier 44E***	Total Support	\$194,000 \$68,600	-2693	ŞU	ŞU	Ş0	Ş0	\$0	ŞU	, ŞU	ŞL	γ ŞL	\$193,307 \$68,600
		REHAB		Capital	\$270,000											\$270,000
		6814		Total	\$338,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,600
67	CTR 0202	OJ870 REHAB		Support Capital	\$127,000 \$210,000	-\$31,006 -\$81,245								 	+	\$95,994 \$128,755
		REHAB 6825		Total	\$337,000	-\$61,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	CTR 0203	3G360	Var. Replace Various Navigational and Utility Equipment	Support	\$127,650	-\$1										\$127,649
		REHAB		Capital	\$0 \$127.650		40	4.0	A.0	**	A	**	4.0			\$0
69	CTR 0204	6828 3G301		Total Support	\$127,650 \$1,040,000	-\$1	\$0 \$1,218,000	\$0 \$700,000	\$0 \$700,000	\$0 \$300,000	\$0	\$0	\$0	\$0	\$0 \$0	\$127,649 \$3,958,000
		REHAB	Related Electrical Systems on Northern Bridges	Capital	\$0		\$6,000,000	\$0	\$0	\$0			1			\$6,000,000
		6828		Total	\$1,040,000	\$0	\$7,218,000	\$700,000	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$9,958,000
70	CTR 0206	2J680 REHAB		Support	\$2,358,000 \$0	\$1,060,000									.	\$3,418,000
		кенав 6814		Capital Total	\$0	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,418,000
71	CTR 0212	3G368	Var Substation and Power Cable	Support	\$250,000										1	\$250,000
		REHAB	(Capital	\$0 \$250,000	A.	40	4.0	A.0	**	A	**	4.0			\$0
		6828		Total	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Line	Project	EA	Bridge	Description		Thru 2017	2019	2010	2020	2024	2022	2022	2024	2025	2026	2027	Total
No. 72 (No. CTR 0213	Program 01412	CCA SFO	Status CT Oversight of Bridge Yard ***	Support	Thru 2017 \$276,198	2018 \$0	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total \$276,198
		REHAB		(IERBYS Building Slab)	Capital	\$0											\$0
73	TR 0214	6825 01413	SEO (CT Oversight of Bridge Yard	Total Support	\$276,198 \$423,802	\$0 \$52,376	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0) ŞO	\$276,198 \$476,178
/5	.111 0214	REHAB		(IERBYS Building Retrofit)***	Capital	,9423,802 \$0	\$52,570										\$0
		6825			Total	\$423,802	\$52,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,178
74 (CTR 0215	2J190 REHAB		Replace transverse expansion joints *** West Span	Support Capital	\$1,309,010 \$1,944,698											\$1,309,010 \$1,944,698
		6825			Total	\$3,253,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,253,708
75	CTR 0216	2J410	CARQ A	Al Zampa (CARQ) Joint Repair ***	Support	\$146,672											\$146,672
		REHAB 6813			Capital Total	\$183,592 \$330,265	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$183,592 \$330,265
76	CTR 0217	2J400	SFO I	-880 Overhead Signage and Delineation Upgrade	Support	\$40,000	\$6,649										\$46,649
		REHAB 6825		Oversight***	Capital Total	\$0 \$40,000	\$6,649	\$C	ŚC) \$C	\$0	\$0	\$0	\$0	ŚO	\$0	\$0 \$46,649
77 (CTR 0219	0K220	SFO 1	Metering Lights Upgrade Oversight	Support	\$366,000	\$0,015	\$134,000	φ.	γ φe	ψU	ψŪ	çu	φu	φc	, çu	\$500,000
		REHAB			Capital	\$0	40				4.0	40	40	<u>^</u>	40		\$0
78	CTR 0222	6825 TBD	SEO	SFOBB Maintenance Administration	Total Support	\$366,000 \$0	\$0	\$134,000	\$C	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000 \$0
		REHAB			Capital	\$1,000,000											\$1,000,000
70	TR 0225	6825 4J710		DCD Assess Dills Ded Outstickt	Total	\$1,000,000	\$0 \$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000 \$937,000
79	.TR 0225	REHAB	RSR F	RSR Access - Bike Ped Oversight	Support Capital	\$637,000 \$0	\$300,000										\$937,000 \$0
		6814			Total	\$637,000	\$300,000	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$937,000
80	CTR 0226	1K450		Roof Repairs at Sterling Substation	Support	\$72,000											\$72,000
		REHAB 8033		Minor Rehab***	Capital Total	\$120,000 \$192,000	\$0	ŚC	ŚC) ŚC	\$0	\$0	\$0	\$0	Śſ) \$0	\$120,000 \$192,000
81	TR 0227	1K470	SMH F	Roof Repairs at toll admin building (Toll Plaza)	Support	\$60,000	\$0 \$0		ι	, òc	ŬÇ.	γu	ψŲ	οç	ψü	, Ş	\$60,000
		REHAB	ļ	Minor Rehab***	Capital	\$100,000			40		40	40	40	<u>^</u>	**	40	\$100,000
82	CTR 0228	8033 1K460	BM F	Bird abatement at Benicia Toll Plaza	Total Support	\$160,000 \$150,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000 \$150,000
02		REHAB		Minor Rehab	Capital	\$250,000											\$250,000
		8033			Total	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
83 (CTR 0229	0K691 REHAB		Install Grease Caps and Repair Pre-stress Tendons East Span- Director's Order	Support Capital	\$1,000,000 \$3,000,000											\$1,000,000 \$3,000,000
		6825			Total	\$4,000,000	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$4,000,000
84	CTR 0230	3G482 REHAB		Repair Seismic Joint - Pier 3 Director's Order	Support Capital	\$120,000 \$291,000											\$120,000 \$291,000
		6812			Total	\$411,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,000
85 (CTR 0231	TBD		Replace Aircraft Beacon, Fog Horns, Radar Beacons and	Support	\$0				\$1,000,000	\$500,000						\$1,500,000
		REHAB 6814	f	Related Electrical Systems and connect with SCADA	Capital Total	\$0 \$0	\$0	ŚC	Ś	\$2,500,000	\$1,500,000 \$2,000,000	\$0	\$0	\$0	Śſ	\$0	\$4,000,000 \$5,500,000
86	CTR 0232	2K960	SFO \	YBI Tunnel Concrete Repair	Support	\$600,000	φo	φe	φ.	, <i>çs,scc,ccc</i>	\$2,000,000	ΨŪ	ψu	φu	φc	, çu	\$600,000
		REHAB 6825			Capital Total	\$1,400,000 \$2,000,000	ć0	<u>^</u>	Ś		ćo	\$0	\$0	\$0	¢0) <u>\$0</u>	\$1,400,000
87 (CTR 0233	3G445	SFO \	W4 Fender Repair	Support	\$1,000,000	\$0	\$0	ŞL	\$0 \$0	\$0	ŞU	ŞU	ŞU	ŞU	ς Σ	\$2,000,000 \$1,000,000
		REHAB		Director's Order	Capital	\$3,250,000											\$3,250,000
88 (TR 0234	6825 2K560	550	Repair SFOBB Seismic Dampers	Total Support	\$4,250,000 \$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250,000 \$100,000
00	JIK 0234	REHAB		Director's Order	Capital	\$291,000					••••••						\$291,000
		6825			Total	\$391,000	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,000
89 (CTR 0236	TBD REHAB	CARQ I	Replacement Study Old Bridge	Support Capital	\$0 \$0				+		\$1,000,000					\$1,000,000 \$0
		6813			Total	\$0	\$0	\$0		\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
90	CTR 0237	TBD	RSR I	Replacement Study Old Bridge	Support	\$0 \$0			\$1,000,000) 							\$1,000,000
		REHAB 6814			Capital Total	\$0 \$0	\$0	\$0	\$1,000,000) \$C	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$1,000,000
91 (CTR 0238	TBD		Replace Fog Horns, Radar Beacons and	Support	\$0								\$300,000	\$1,500,000)	\$1,800,000
		REHAB 6812	 	Related Electrical Systems and connect with SCADA	Capital Total	\$0 \$0	\$0	ŚO	\$C) \$C	\$0	ŚO	ŚO	\$300,000	\$3,500,000 \$5,000,000)) \$0	\$3,500,000 \$5,300,000
92	CTR 0239	TBD		Replace Aircraft Beacon, Fog Horns, Radar Beacons	Support	\$0 \$0 \$0	ζU	نې پې	ېر بې		\$300,000	\$700,000	ŞU	\$300,000	\$3,000,000	\$300,000	\$1,300,000
		REHAB	đ	and Related Electrical Systems and connect with SCADA	Capital							\$3,600,000					\$3,600,000
93 (CTR 0240	6825 TBD	CARO	Replace Radar Beacons and Related Electrical Systems	Total Support	\$0 \$0	\$0	\$0 \$800,000	\$0	\$0 \$0	\$300,000	\$4,300,000	\$0	\$0	\$0	\$300,000	\$4,900,000 \$800,000
		REHAB		and connect with SCADA	Capital	\$0		\$2,500,000		1				••••••			\$2,500,000
- 04	TD 0344	6813	000	Connecto Column Donale	Total	\$0	\$0	\$3,300,000	\$0			\$0	\$0	\$0	\$0	\$0	\$3,300,000
94 (CTR 0241	TBD REHAB	KSK (Concrete Column Repair	Support Capital	\$0 \$0				\$300,000	\$300,000 \$2,000,000	\$400,000					\$1,000,000 \$2,000,000
		6814			Total	\$0	\$0	\$0	\$0	\$300,000	\$2,300,000	\$400,000	\$0	\$0	\$0	\$0	\$3,000,000
95 (CTR 0242	TBD REHAB		Replace and Upgrade Navigational Lights to LED and connect it with SCADA	Support Capital	\$0 \$0					.			\$100,000	\$500,000 \$1,500,000	2	\$600,000 \$1,500,000
		6826		and connect it with SCADA	Total	\$0	\$0	\$0	\$0) \$C	\$0	\$0	\$0	\$100,000	\$1,500,000		\$1,500,000
96	CTR 0243	TBD	SFO I	Replace Fender System and Skirt Modifications	Support	\$0					\$1,500,000	\$1,500,000	\$2,000,000	\$1,500,000			\$6,500,000
		REHAB 6825			Capital Total	\$0 \$0	\$0	\$C	\$C) \$C	\$1,500,000	\$1,500,000	\$23,000,000 \$25,000,000	\$1,500,000	Śn	\$0	\$23,000,000 \$29,500.000
				Structural Steel Painting (Lower Deck, Towers)	Support	\$0 \$0		\$1,000,000					+==,000,000	\$2,500,000	\$3,500,000		1

Unit	Ducient	FA Bridge	Description													
Line No.	Project No.	EA Bridge Program CCA	Description Status		Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
			2nd Phase	Capital	\$0		\$3,000,000	\$25,000,000	\$22,000,000	\$15,000,000	\$5,000,000		\$25,000,000	\$5,000,000	\$0	\$100,000,000
		6814		Total	\$0	\$0	\$4,000,000	\$29,000,000	\$26,000,000	\$18,000,000	\$8,000,000	\$0	\$27,500,000	\$8,500,000	\$3,500,000	\$124,500,000
98	CTR Res	CTR Res Var.	Caltrans Program Contingency	Support	\$1,968,000											\$1,968,000
		REHAB 6829		Capital Total	\$0 \$1,968,000	\$0 \$0	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$6,000,000 \$6,000,000	\$54,000,000 \$55,968,000
99	880/92		Landscaping**	Support	\$1,968,000	30	\$6,000,000	\$8,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$1,160,000
	,	RM1		Capital	\$1,800,000											\$1,800,000
		8615		Total	\$2,960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960,000
100	880/92		Landscaping**	Support	\$836,000											\$836,000
		RM1 8615		Capital Total	\$0 \$836,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$836,000
101	BM		Modification to 1962 Bridge**	Support	\$6,211	+-		+-				+-	+-		+-	\$6,211
		RM1	***	Capital	\$0											\$0
- 100	214	8210		Total	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,211
102	BM	0060C BM RM1	Replacement Planting**	Support Capital	\$584,000 \$1,125,000											\$584,000 \$1,125,000
		8210		Total	\$1,709,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,000
103	CAR		Site Mitigation 3**	Support	\$150,000											\$150,000
		RM1 8315	***	Capital Total	\$0 \$150,000	\$0	\$0	\$0	ŚO	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$150,000
104	CAR		Misc Landscaping**	Support	\$130,000	Ş 0	ŞU	ŞU	ŞU	ζŪ	ŞU	30	ŞU	ŲÇ	ŞU	\$150,000
		RM1	***	Capital	\$0											\$0
		8315		Total	\$4,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,177
105	880/92	01601 880/92 RM1	880/92 Interchange**	Support Capital	\$344,000 \$2,500,000											\$344,000 \$2,500,000
		8615		Total	\$2,844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,844,000
106	SMH		Bay Trail Improvement**	Support	\$0			+-		+-				+-		\$0
		RM1		Capital	\$115,000	*-					**		*-		**	\$115,000
107	BR 0001	8637 8531 BATA	Denisis ODT###	Total	\$115,000 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000 \$0
107	DK UUU1	REHAB	Benicia ORT***	Support Capital	\$0 \$4,153,000											\$0 \$4,153,000
				Total	\$4,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,153,000
108	BR 0002		SFOBB Eyebar Review***	Support	\$2,914,000											\$2,914,000
		REHAB		Capital Total	\$0 \$2,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$2,914,000
109	BR 0003	8594 BATA	SFOBB West Span Pathway Planning	Support	\$1,750,000	ŞU	ŞU	ŞU	QÇ	ŲÇ	ζŪ	ŞU	Şυ	ΟÇ	ζU	\$1,750,000
		REHAB		Capital	\$10,550,000											\$10,550,000
				Total	\$12,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300,000
110	BR 0004	8909 BATA REHAB	Gateway Park	Support Capital	\$1,273,000 \$28,840,000											\$1,273,000 \$28,840,000
		NCT AD		Total	\$30,113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,113,000
111	BR 0005		SFOBB Administration Building***	Support	\$5,000,000											\$5,000,000
		REHAB		Capital	\$20,619,200	\$0	\$0	\$0	\$0	\$0	60	ćo	<u> </u>	\$0	\$0	\$20,619,200
112	BR 0006	8918 BATA	SFOBB Maintenance Complex	Total Support	\$25,619,200 \$0	ŞU	ŞU	ŞU	ŞU	ŞU	\$0	\$0	\$0	ŞU	ŞU	\$25,619,200 \$0
	511 0000	REHAB	o ob mantenance compex	Capital	\$531,000											\$531,000
				Total	\$531,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,000
113	BR 0008	8921 BATA REHAB	SFOBB FasTrak Lane Conversion***	Support	\$0											\$0
		КЕНАВ		Capital Total	\$3,575,000 \$3,575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,575,000 \$3,575,000
114	BR 0009	8922 BATA	Metering Lights Upgrade	Support	\$0	+-			7-	+-			+-		, , , , , , , , , , , , , , , , , , ,	\$0
		REHAB		Capital	\$8,930,000											\$8,930,000
115	BB 0010			Total	\$8,930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,930,000
112	BR 0010	8920 BATA REHAB	SFO Plaza and Canopy Improvements***	Support Capital	\$3,991,000 \$5,272,000				·····							\$3,991,000 \$5,272,000
				Total	\$9,263,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,263,000
116	BR 0011		Bridge Documentation	Support	\$0											\$0
		REHAB		Capital Total	\$500,000 \$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000 \$500,000
117	BR 0013	8602 BATA	Hybrid/ETC Lane Modifications***	Support	\$500,000 \$0	\$0	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	\$500,000
		REHAB		Capital	\$874,000											\$874,000
				Total	\$874,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000
118	BR 0014	8907 BATA REHAB	Toll Plaza Maintenance Agreement	Support Capital	\$350,000 \$18,098,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$350,000 \$48,598,000
		NCI PAD		Total	\$18,448,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$48,598,000 \$48,948,000
119	BR 0016	8631 BATA	Callboxes***	Support	\$0											\$0
		REHAB		Capital	\$2,344,000											\$2,344,000
400	BB 0017	8000	2002 CSC Producement	Total	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344,000
120	BR 0017	8900 BATA REHAB	2003 CSC Procurement	Support Capital	\$1,679,000 \$12,679,000				••••••							\$1,679,000 \$12,679,000
_				Total	\$14,358,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,358,000
121	BR 0018		Ongoing Toll Tag Procurement	Support	\$0											\$C
		REHAB		Capital Total	\$70,931,395 \$70,931,395	\$5,000,000 \$5,000,000	\$12,000,000 \$12,000,000	\$4,700,000 \$4,700,000	\$5,300,000 \$5,300,000	\$6,600,000 \$6,600,000	\$7,200,000 \$7,200,000	\$8,000,000 \$8,000,000	\$8,500,000 \$8,500,000	\$9,600,000 \$9,600,000	\$10,800,000 \$10,800,000	\$148,631,395 \$148,631,395
122	BR 0019	8902 BATA	2012 CSC Procurement	Support	¢U 7,0,22,7,222	90,000,000	¢12,000,000	ې <i>ب</i> ې,700,000	şə,300,000	ວຸບ,ບບບ,ບບບ	200,000 ، د	şa,000,000	30,000,000	ຸວອ,ບບບ,ບບບ	\$10,800,000	¢0,021,395 0
		REHAB		Capital	\$19,450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	<u> </u>				<u> </u>	\$21,950,000
	•	•	L									•	•		•	

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
					Total	\$19,450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$(\$0	\$21,950,000
123	BR 0020	8903	BATA	Future Lane/Host Upgrades and Replacement	Support	\$0											\$0
		REHAB		(ATCAS)	Capital Total	\$33,605,000 \$33,605,000	\$0	\$0	\$0	ŚO	\$4,145,000 \$4,145,000	\$6,000,000 \$6,000,000	ŚO	ŚC	\$) śr	\$43,750,000 \$43,750,000
124	BR 0021	8904	ΒΔΤΔ	FasTrak Sign and Sign Structure Improvements (Strategic	Support	\$1,000,000	ŞU	ŞU	\$0	ŞU	\$4,145,000	\$6,000,000	ŞU	ŞL	i și) ŞL	\$1,000,000
121	DITOOLI	REHAB			Capital	\$28,510,130											\$28,510,130
					Total	\$29,510,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$25,510,150
125	BR 0022	8905	BATA	Misc Bridge Improvements	Support	\$400,000											\$400,000
		REHAB			Capital Total	\$10,159,000 \$10,559,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC	s(50	\$10,159,000 \$10,559,000
126	BR 0023	8908	BATA	BATA Technology Infrastructure	Support	\$0	+-				+-			+-	Ţ		\$0
		REHAB		(HW, SW, NETWORK)	Capital	\$4,035,000											\$4,035,000
107	DD 0005	0010			Total	\$4,035,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	÷ .,,.
127	BR 0025	8912 REHAB	BATA	Tag Inventory Conversion (Upgrade Technology)***	Support Capital	\$200,000 \$1,936,500											\$200,000 \$1,936,500
		1121 11 12			Total	\$2,136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	
128	BR 0026	8914	BATA	Violation Enforcement System***	Support	\$0											\$0
		REHAB			Capital Total	\$7,842,000 \$7,842,000	\$0	ŚO	ŚO	\$0	\$0	ŚO	ŚO	ŚC	50) ś(\$7,842,000 \$7,842,000
120	BR 0027	8916	PATA	Bay Crossing Study***	Support	\$7,842,000 \$540,000	ŞU	\$0	ŞU	ŞU	ŞŰ	\$0	ŞU	ŞL	Ş	ŞC ŞC	\$7,842,000 \$540,000
123	5 0027	REHAB	DATA	Bay Crossing Study***	Capital	\$340,000									1		\$340,000 \$0
					Total	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$540,000
130	BR 0028	8917	BATA	BATA Technology Security	Support	\$0											\$0
		REHAB		Review and Implementation	Capital Total	\$750,000 \$750,000	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	ŚC	\$) \$(\$750,000 \$750,000
131	BR 0029	8926	BATA	Bridge Modeling and Investigations	Support	\$2,000,000	θ¢	ζŪ	Ç0	γ¢	ŲŲ	ζŪ	γu	, v	, Ç	, î	\$2,000,000
		REHAB			Capital	\$3,801,198											\$3,801,198
					Total	\$5,801,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$5,801,198
132	BR 0030	8000-16 REHAB	BATA	Program Monitoring	Support Capital	\$0 \$46,044,709				\$500,000	\$1,500,000	\$1,000,000	\$500,000	\$500,000			\$0 \$50,044,709
		NLI IAD			Total	\$46,044,709	\$0	\$0	\$0	\$500,000	\$1,500,000	\$1,000,000	\$500,000	\$500,000	\$(\$0	
133	BR 0031	8000-05	BATA	Capital Program Audits	Support	\$0											\$0
		REHAB			Capital	\$8,300,000	\$0	40	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	0 \$12,300,000
134	BR 0033	8927	ΒΔΤΔ	CCTV Installation	Total Support	\$8,300,000 \$850,000	ŞU	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	0 \$12,300,000 \$850,000
101	511 0055	REHAB			Capital	\$5,150,000											\$5,150,000
					Total	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$6,000,000
135	BR 0034	8924		Antioch Bridge	Support	\$0											\$0
		REHAB		CCTA 160/4 Interchange	Capital Total	\$50,000,000 \$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	ŚC	s s) śc	\$50,000,000 \$50,000,000
136	BR 0035	8930	BATA	Richmond-San Rafael Bridge	Support	\$1,200,000	\$294,000										\$1,494,000
		REHAB		I-580 Access Improvements	Capital	\$64,590,000	\$3,144,000										\$67,734,000
127	BR 0038	9027	DATA	Eutro CCC Programment	Total	\$65,790,000 \$0	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$69,228,000
15/	DR UUSO	8937 REHAB	BATA	Future CSC Procurement	Support Capital	\$1,500,000	\$1,500,000	\$11,000,000				\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0 \$16,500,000
				••••••••••••••••••••••••••••••••••••••	Total	\$1,500,000	\$1,500,000	\$11,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$16,500,000
138	BR 0039	8933	BATA	Plan Bay Area TMS	Support	\$0											\$0
		REHAB			Capital Total	\$9,000,000 \$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$) śc	\$9,000,000 \$9,000,000
139	BR 0040	8012	BATA	All Electronic Tolling Study	Support	\$5,000,000	θ¢	γŪ	Şõ	γu	ĢŪ	γŪ	γu	γc	, çı	, șc	\$5,000,000
		REHAB			Capital	\$703,000					\$250,000	\$500,000	\$2,000,000	\$2,000,000	\$3,000,000	\$3,000,000	
					Total	\$703,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$2,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$11,453,000
140	BR 0041	8934	BATA	Temporary License Plate System Implementation	Support	\$0										ļ	\$0
		REHAB			Capital Total	\$500,000 \$500,000	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	ŚC	\$() \$(\$500,000 \$500,000
141	BR 0042	8935	BATA	Communications in Bridge Corridors	Support	\$300,000	ŞΟ	ŞU	50	ŞU	ŞU	ŞU	ŞU	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	بر	, ,, ,	\$500,000
		REHAB			Capital	\$2,500,000								<u> </u>			\$2,500,000
		Ι			Total	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	+=,===,===
															1		\$0
142	BR 0043	8936	BATA	Backhaul Connection Infrastructure	Support	\$0				• • • • • • • • • • • • • • • • • • • •				•••••			¢1.000.000
142	BR 0043	8936 REHAB	BATA	Backhaul Connection Infrastructure	Capital	\$1,000,000	\$0	\$0	ŚO	ś0	ŚO	ŚO	ŝa	ŚC) Ś() śc	\$1,000,000 \$1.000.000
	BR 0043 BR 0044			Backhaul Connection Infrastructure Regional Transportation Sea Level Rise Asset			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$() \$C	
		REHAB			Capital Total	\$1,000,000	\$0 \$0			\$0 \$0	\$0 \$0			\$0			0 \$1,000,000 \$0 \$2,000,000

Line	Project	EA	Bridge	Description													
No.	No.	Program	CCA	Status		Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
144	BR 0045	8530	BATA	Drainage studies for the Bridges	Support	\$0											\$0
		REHAB			Capital	\$500,000											\$500,000
					Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
145	BR 0046	8528	BATA	Bay Lights Maintenance	Support	\$0											\$0
		REHAB			Capital	\$320,000	\$160,000	\$160,000	\$160,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$2,620,000
					Total	\$320,000	\$160,000	\$160,000	\$160,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$2,620,000
146	BR 0047	8938	BATA	Misc East Span Project Improvements	Support	\$0											\$0
		REHAB	<u> </u>		Capital	\$12,083,854											\$12,083,854
					Total	\$12,083,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,083,854
147	BR 0048	BR 0048	BATA	Asset Management	Support	\$O											\$0
		REHAB			Capital	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$11,000,000
					Total	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$11,000,000
148	BR Res	8928	Var.	BATA Program Contingency	Support	\$0											\$0
		REHAB		RM1 Closeout	Capital	\$3,258,612											\$3,258,612
					Total	\$3,258,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,612

			Thru 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
	Toll Bridge Rehabilitation Program	Support	\$214,650,965	\$19,629,325	\$18,572,000	\$19,750,000	\$19,000,000	\$18,950,000	\$20,200,000	\$14,300,000	\$18,200,000	\$23,300,000	\$17,600,000	\$404,152,291
	Summary	Capital	\$909,328,147	\$42,937,041	\$45,160,000	\$40,860,000	\$41,560,000	\$47,055,000	\$42,060,000	\$44,760,000	\$47,260,000	\$38,860,000	\$50,060,000	\$1,349,900,189
		Total	\$1,123,979,113	\$62,566,367	\$63,732,000	\$60,610,000	\$60,560,000	\$66,005,000	\$62,260,000	\$59,060,000	\$65,460,000	\$62,160,000	\$67,660,000	\$1,754,052,479
	Caltrans Rehabilitation Program	Support	\$191,503,965	\$19,335,325	\$18,572,000	\$19,750,000	\$19,000,000	\$18,950,000	\$20,200,000	\$14,300,000	\$18,200,000	\$23,300,000	\$17,600,000	\$380,711,290
*Caltrans Capital includes	Summary	Capital	\$403,892,550	\$27,133,041	\$17,500,000	\$31,000,000	\$30,500,000	\$29,300,000	\$22,100,000	\$29,000,000	\$31,000,000	\$21,000,000	\$31,000,000	\$673,425,591
capital outlay construction		Total	\$595,396,515	\$46,468,367	\$36,072,000	\$50,750,000	\$49,500,000	\$48,250,000	\$42,300,000	\$43,300,000	\$49,200,000	\$44,300,000	\$48,600,000	\$1,054,136,881
and right-of-way.	BATA Rehabilitation Program	Support	\$23,147,000	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,441,000
**Previous expenses covered in	Summary	Capital	\$505,435,598	\$15,804,000	\$27,660,000	\$9,860,000	\$11,060,000	\$17,755,000	\$19,960,000	\$15,760,000	\$16,260,000	\$17,860,000	\$19,060,000	\$676,474,598
RM1 Program.		Total	\$528,582,598	\$16,098,000	\$27,660,000	\$9,860,000	\$11,060,000	\$17,755,000	\$19,960,000	\$15,760,000	\$16,260,000	\$17,860,000	\$19,060,000	\$699,915,598

*** Project closed to expenditures June 30, 2017 or earlier.

\$630,073,367

BATA Resolution No. 122 Date: June 28, 2017 W.I.: 1255 Referred by: BATA Oversight Committee



Attachment D Bay Area Toll Authority Regional Measure 2 Regional Traffic Relief Program Capital Budget Summary*

Program 30914(c) roject 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	\$12,000,000
29	, ,	AC Transit and Alameda County Transportation	
30	Express Bus South	Commission (ACTC) Alameda County Transportation Commission (ACTC),	\$33,932,828
31	I-880 North Safety Improvements	City of Oakland, and Caltrans BART	\$12,300,000
32	BART Warm Springs Extension	Alameda County Transportation Commission (ACTC)	\$186,000,000
33	I-580 (Tri Valley) Rapid Transit Corridor Improvements	BART	\$65,000,000
34	San Francisco Bay Area Rail Study	TransLink® Consortium	\$6,500,000
35	Integrated Fare Structure Program	Metropolitan Transportation Commission	\$1,500,000
36	Transit Commute Benefits Promotion	Contra Costa Transportation Authority	\$5,000,000
37	Caldecott Tunnel Improvements - Fourth Bore	BART	\$45,075,000
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	Ganam	\$20,000,000

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



BATA Resolution No. 122 Date: June 28, 2017 W.I.: 1256 Referred by: BATA Oversight Committee

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*	\$ 6,504,700,000	\$ 11,171,000	\$ 6,515,871,000
San Francisco-Oakland Bay Bridge West Span Retrofit	\$ 305,316,000		\$ 305,316,000
San Francisco-Oakland Bay Bridge West Approach Replacement	\$ 459,500,000		\$ 459,500,000
Richmond-San Rafael Bridge Retrofit**	\$ 812,100,000		\$ 812,100,000
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	\$ 71,100,000		\$ 71,100,000
Dumbarton Bridge Retrofit	\$ 112,400,000		\$ 112,400,000
Subtotal for Bay Area Bridges	\$ 8,720,564,000	\$ 11,171,000	\$ 8,731,735,000
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	\$ 8,912,594,000		\$ 8,923,765,000
Program Contingency	\$ 39,406,000	\$ (11,171,000)	\$ 28,235,000
Total for Toll Bridge Seismic Retrofit Program	\$ 8,952,000,000		\$ 8,952,000,000

*Capital Outlay Support details are shown on Attachment E-2



Attachment E-2 Bay Area Toll Authority Toll Bridge Seismic Retrofit Program Capital Outlay Support (COS) Budget for FY 2017-18

Contracts	COS Budget Total \$
San Francisco-Oakland Bay Bridge East Span Replacement	\$ 4,000,000

Total for Toll Bridge Seismic Retrofit Program	\$	4,000,000
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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.



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 Replace	ement Project 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	MTC	\$2,800
9	VTA Mission/Warren/Truck Rail Facility	VTA	\$6,500
10	Other Corridor Improvements	МТС	\$10,200
		TOTAL	\$570,000

BATA Resolution No. 122 Date: June 28, 2017 W.I.: 1254 Referred by: BATA Oversight Committee

Attachment G Fund Reserve Designations (effective June 30, 2017)

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.

^{*} Combination shall be at least 2x the adopted operating budget