



**ATTACHMENT A
 BAY AREA TOLL AUTHORITY
 FY 2026-27 OPERATING BUDGET**

	Actual 03/31/2026	FY 2025-26 Amendment No. 1	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	\$ 712,030,375	\$ 984,626,902	\$ 1,051,108,520	\$ 66,481,618	6.8%
Violation & Other Revenue	35,504,017	30,935,235	34,058,982	3,123,747	10.1%
Interest Revenue	100,881,904	103,506,630	108,714,485	5,207,855	5.0%
Reimbursement Revenue	11,296,819	16,400,000	19,500,000	3,100,000	18.9%
Rebate for Build America Bonds	46,269,324	61,937,407	52,488,279	(9,449,128)	-15.3%
Total Operating Revenue	\$ 905,982,439	\$ 1,197,406,174	\$ 1,265,870,265	\$ 68,464,091	5.7%
Total Operating Expense	\$ 489,495,669	\$ 907,749,062	\$ 995,431,521	\$ 87,682,460	9.7%
Operating Surplus/(Deficit) before Transfer	\$ 416,486,769	\$ 289,657,112	\$ 270,438,744	\$ (19,218,368)	-6.6%
Transfers Out and One-Time Expense	\$ 24,857,767	\$ 34,057,854	\$ 45,141,863	\$ 11,084,009	32.5%
Total Operating Surplus/(Deficit)	\$ 391,629,002	\$ 255,599,258	\$ -	\$ -	0.0%
Transfer to Capital Programs	\$ 137,381,041	\$ 255,599,258	\$ 225,296,881	\$ (30,302,377)	-11.9%
Transfer to/(from) Reserves	\$ 254,247,961	\$ -	\$ 225,296,881	\$ (30,302,377)	-11.9%

REVENUE DETAIL 0 0 0
FY 2026-27 BUDGET
1,198,425,000 0 0.0%

	Actual 03/31/2026	FY 2025-26 Amendment No. 1	1198425000 Proposed	0 Increase/(Decrease)	0 Increase/(Decrease)
Operating Revenue					
General Toll Revenue	\$ 385,523,918	\$ 538,671,101	\$ 604,758,887	\$ 66,087,786	12.3%
RM 2 Toll Revenues	80,340,696	108,228,094	108,314,978	86,884	0.1%
RM 3 Toll Revenues	246,165,761	337,727,706	338,034,654	306,948	0.1%
General Toll Revenue (subtotal)	\$ 712,030,375	\$ 984,626,902	\$ 1,051,108,520	\$ 66,481,618	6.8%
Violation	\$ 32,828,469	\$ 29,088,329	\$ 32,071,996	\$ 2,983,667	10.3%
Other	2,675,548	1,846,907	1,986,986	140,079	7.6%
Violation and Other Revenue (subtotal)	\$ 35,504,017	\$ 30,935,235	\$ 34,058,982	\$ 3,123,747	10.1%
General Interest Earnings	\$ 59,181,947	\$ 41,195,840	\$ 67,719,028	\$ 26,523,188	64.4%
RM2 Interest Earnings	4,832,032	4,368,730	4,736,491	367,761	8.4%
RM3 Interest Earnings	36,867,925	57,942,060	36,258,966	(21,683,094)	-37.4%
Interest Revenue (subtotal)	\$ 100,881,904	\$ 103,506,630	\$ 108,714,485	\$ 5,207,855	5.0%
GGBHTD FasTrak®	\$ 4,144,420	\$ 6,100,000	\$ 7,700,000	\$ 1,600,000	26.2%
ACTC	2,149,481	3,000,000	3,700,000	700,000	23.3%
VTA Express Lane	2,816,894	3,900,000	4,400,000	500,000	12.8%
SM Express Lane	2,186,024	3,400,000	3,700,000	300,000	8.8%
Reimbursement Revenue (subtotal)	\$ 11,296,819	\$ 16,400,000	\$ 19,500,000	\$ 3,100,000	18.9%
Rebate for Build America Bonds	\$ 46,269,324	\$ 61,937,407	\$ 52,488,279	\$ (9,449,128)	-15.3%
Rebate for Build America Bonds (subtotal)	\$ 46,269,324	\$ 61,937,407	\$ 52,488,279	\$ (9,449,128)	-15.3%
Total Current Year Revenue	\$ 905,982,439	\$ 1,197,406,174	\$ 1,265,870,265	\$ 68,464,091	5.7%

**EXPENSE DETAIL
FY 2026-27 BUDGET**

	Actual 03/31/2026	FY 2025-26 Amendment No. 1	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Expense					
Category A&B Toll Bridge & Facility Maintenance	\$ 10,190,442	\$ 18,442,000	\$ 19,732,000	\$ 1,290,000	7.0%
Other Toll Bridge & Facility Operations & Maintenance	-	-	14,063,000	14,063,000	0.0%
Caltrans Operations and Maintenance (Subtotal)	\$ 10,190,442	\$ 18,442,000	\$ 33,795,000	\$ 15,353,000	83.3%
RCSC Operations	\$ 42,745,298	\$ 88,323,817	\$ 96,275,838	\$ 7,952,021	9.0%
Banking/Credit Card Fees for ETC	15,802,958	24,843,000	27,215,000	2,372,000	9.5%
ATCAS Maintenance and IT Equipment	837,585	7,678,387	7,808,175	129,788	1.7%
Collections and DMV Expenses	9,481,527	14,838,469	13,048,000	(1,790,469)	-12.1%
FasTrak® Operations and Maintenance (Subtotal)	\$ 68,867,369	\$ 135,683,673	\$ 144,347,013	\$ 8,663,341	6.4%
Toll Bridge Operations and Maintenance Total	\$ 79,057,811	\$ 154,125,673	\$ 178,142,013	\$ 24,016,341	15.6%
Salaries and Benefits	\$ 13,944,567	\$ 19,702,765	\$ 21,455,126	\$ 1,752,361	8.9%
Temporary Assistance	108,192	679,217	773,065	93,848	13.8%
Travel&Training/Printing/Memberships	93,585	406,524	440,206	33,682	8.3%
Other General Operating Expenses	1,611,434	1,822,695	1,917,083	94,388	5.2%
Financing & Banking Fees	6,669,559	11,078,725	11,341,335	262,610	2.4%
Audit/Legal/Other	634,175	2,171,092	1,314,775	(856,317)	-39.4%
Beale St Assessment	1,611,128	2,148,170	2,143,953	(4,217)	-0.2%
Business Insurance	686,883	800,298	846,376	46,078	5.8%
Misc. Toll Administration Operating Expenses	-	1,750,000	1,720,000	(30,000)	-1.7%
Toll Bridge Administration (Subtotal)	\$ 25,359,523	\$ 40,559,486	\$ 41,951,919	\$ 1,392,432	3.4%
ETC Marketing	\$ 1,542,223	\$ 4,214,000	\$ 3,400,000	\$ (814,000)	-19.3%
Other Operating Contracts	557,461	2,991,207	2,319,000	(672,207)	-22.5%
Consultant Contract/Other (Subtotal)	\$ 2,099,685	\$ 7,205,207	\$ 5,719,000	\$ (1,486,207)	-20.6%
Debt Service	\$ 330,294,634	\$ 587,008,134	\$ 652,777,145	\$ 65,769,011	11.2%
RM2 Transit Operating	\$ 27,451,169	\$ 41,126,676	\$ 41,159,692	\$ 33,016	0.1%
RM2 Marketing	1,994,073	4,590,000	4,590,000	-	0.0%
RM2 Project Monitoring & Audit	32,709	267,500	173,500	(94,000)	-35.1%
Transbay Transit Terminal Maintenance	3,091,523	6,394,535	6,618,343	223,808	3.5%
BART for Inspector General Contract	906,335	2,100,000	2,100,000	-	0.0%
RM2 Expenses (Subtotal)	\$ 33,475,809	\$ 54,478,711	\$ 54,641,535	\$ 162,824	0.3%
RM3 Transit Operating	\$ 19,208,208	\$ 63,395,892	\$ 61,291,734	\$ (2,104,158)	-3.3%
RM3 Project Monitoring & Audit	-	975,959	908,175	(67,784)	-6.9%
RM3 Expenses (Subtotal)	\$ 19,208,208	\$ 64,371,851	\$ 62,199,909	\$ (2,171,942)	-3.4%
Total Operating Expense	\$ 489,495,669	\$ 907,749,062	\$ 995,431,521	\$ 87,682,460	9.7%
Transfers and One-Time Expenses					
1% Administration Draw	\$ 8,066,367	\$ 11,026,375	\$ 11,451,660	\$ 425,285	3.9%
Additional 1% Administration Draw	8,356,590	11,317,897	11,879,783	561,886	5.0%
Transfer to ABAG SFEP Overhead	290,223	291,522	428,123	136,601	46.9%
Transfer to MTC	1,528,950	2,141,760	1,207,988	(933,772)	-43.6%
Transfer to Liability Reserve	5,000,000	5,000,000	5,000,000	-	0.0%
Transfers Out (Subtotal)	\$ 23,242,130	\$ 29,777,554	\$ 29,967,553	\$ 189,999	0.6%
Title 21 - FasTrak® Tags Swap	\$ 1,615,637	\$ 3,000,000	\$ 13,500,000	\$ 10,500,000	350.0%
Transfer to MTC for ERP Implementation	-	1,280,300	1,674,310	394,010	30.8%
One-Time Expense (Subtotal)	\$ 1,615,637	\$ 4,280,300	\$ 15,174,310	\$ 10,894,010	254.5%
Total Transfers and One-Time Expense	\$ 24,857,767	\$ 34,057,854	\$ 45,141,863	\$ 11,084,009	32.5%
Total Expenses	\$ 514,353,436	\$ 941,806,916	\$ 1,040,573,385	\$ 98,766,469	10.5%



Resolution No.: 195
 Date: June 24, 2026
 W.I.: 6953-6957, 8451-8452

**Attachment B
 Bay Area Toll Authority
 Capital Projects**

BATA Transit Program

Program #		Actuals thru March 31, 2026	FY 2025-26 Approved	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
6953	Core Capacity Challenge Program	\$ 215,917,383	\$ 250,000,000	-	\$ 250,000,000

Other Capital Projectsⁱ

Program #		Actuals thru March 31, 2026	FY 2025-26 Approved	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
8451	I-580 Richmond Parkway Interchange Operational Improvements	\$ 441,001	\$ 7,000,000	\$ -	\$ 7,000,000
8452	Cutting Blvd Transit Priority	266,731	3,000,000	3,000,000	6,000,000
		\$ 707,732	\$ 10,000,000	\$ 3,000,000	\$ 13,000,000

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



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
1	Completed	Caltrans	8030	Completed/Closed Rehab Projects	Support	\$ 38,665,694	\$ -	\$ 38,665,694
		Var.	N/A		Capital	78,636,635	-	78,636,635
					Total	\$ 117,302,329	\$ -	\$ 117,302,329
2	CTR 0001	Caltrans	6825	Construct New Toll Operations Building***	Support	\$ 7,562,775	\$ -	\$ 7,562,775
		SFO	00297		Capital	-	-	-
					Total	\$ 7,562,775	\$ -	\$ 7,562,775
3	CTR 0002	Caltrans	6814	RSR Maintenance Building***	Support	\$ 5,733,571	\$ -	\$ 5,733,571
		RSR	00394		Capital	4,480,035	-	4,480,035
					Total	\$ 10,213,606	\$ -	\$ 10,213,606
4	CTR 0003	Caltrans	6828	Upgrade Existing SCADA System	Support	\$ 6,180,409	\$ -	\$ 6,180,409
		ALL	01090		Capital	5,597,591	-	5,597,591
					Total	\$ 11,778,001	\$ -	\$ 11,778,001
5	CTR 0009	Caltrans	6825	Toll Plaza Median Landscaping***	Support	\$ 722,112	\$ -	\$ 722,112
		SFO	01407		Capital	202,181	-	202,181
					Total	\$ 924,293	\$ -	\$ 924,293
6	CTR 0010	Caltrans	6825	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$ 2,958,917	\$ -	\$ 2,958,917
		SFO	01207		Capital	11,883,015	-	11,883,015
					Total	\$ 14,841,932	\$ -	\$ 14,841,932
7	CTR 0012	Caltrans	6825	Replace Substation Equipment on WS***	Support	\$ 957,644	\$ -	\$ 957,644
		SFO	04082		Capital	869,782	-	869,782
					Total	\$ 1,827,425	\$ -	\$ 1,827,425
8	CTR 0013	Caltrans	6826	Resurface Orthotropic Deck	Support	\$ 7,838,078	\$ -	\$ 7,838,078
		SMH	04100	Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	27,880,814	-	27,880,814
					Total	\$ 35,718,892	\$ -	\$ 35,718,892
9	CTR 0014	Caltrans	6828	Northern Bridge Structural Improvements***	Support	\$ 72,662	\$ -	\$ 72,662
		Var.	3G460		Capital	-	-	-
					Total	\$ 72,662	\$ -	\$ 72,662
10	CTR 0015	Caltrans	6826	Replace Elec Cable Hangers & Upgrade 12kv System***	Support	\$ 2,869,539	\$ -	\$ 2,869,539
		SMH	04224		Capital	2,777,316	-	2,777,316
					Total	\$ 5,646,855	\$ -	\$ 5,646,855
11	CTR 0016	Caltrans	6827	Expansion Joint Rehabilitation***	Support	\$ 2,091,531	\$ -	\$ 2,091,531
		DUM	04225		Capital	2,700,672	-	2,700,672
					Total	\$ 4,792,203	\$ -	\$ 4,792,203
12	CTR 0145	Caltrans	6825	SFOBB East Span YBITS 1	Support	\$ 1,340,014	\$ -	\$ 1,340,014
		SFO	01205	YBI Resurfacing/BASE	Capital	21,690,860	-	21,690,860
				Replace Lighting w/ HPS Lighting System ***	Total	\$ 23,030,874	\$ -	\$ 23,030,874
13	CTR 0018	Caltrans	6813	Replace Pier 3 Fender Structure Support and	Support	\$ 4,811,400	\$ -	\$ 4,811,400
		CAR	04907	Timber Fenders at Piers 2, 3, 4***	Capital	17,652,449	-	17,652,449
					Total	\$ 22,463,849	\$ -	\$ 22,463,849
14	CTR 0027	Caltrans	6825	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$ 714,010	\$ -	\$ 714,010
		SFO	1G250		Capital	-	-	-
					Total	\$ 714,010	\$ -	\$ 714,010
15	CTR 0028	Caltrans	6825	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$ 554,232	\$ -	\$ 554,232
		SFO	1G260		Capital	-	-	-
					Total	\$ 554,232	\$ -	\$ 554,232
16	CTR 0031	Caltrans	6825	SFOBB West Span Pathway	Support	\$ 1,579,392	\$ -	\$ 1,579,392
		SFO	1G660		Capital	-	-	-
					Total	\$ 1,579,392	\$ -	\$ 1,579,392
17	CTR 0032	Caltrans	6825	Eyebar Monitoring System (ES)***	Support	\$ 207,931	\$ -	\$ 207,931
		SFO	1G720		Capital	3,431,263	-	3,431,263
					Total	\$ 3,639,194	\$ -	\$ 3,639,194
18	CTR 0147	Caltrans	6826	Replace Damaged Transformer and Substation***	Support	\$ 53,276	\$ -	\$ 53,276
		SMH	2F000		Capital	204,900	-	204,900
					Total	\$ 258,176	\$ -	\$ 258,176
19	CTR 0035	Caltrans	6828	ATCAS II Oversight***	Support	\$ 202,495	\$ -	\$ 202,495
		ALL	2G420		Capital	-	-	-
					Total	\$ 202,495	\$ -	\$ 202,495



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date	
20	CTR 0036	Caltrans	6826	Cracked Girder Repairs***	Support	\$ 2,756,322	\$ -	\$ 2,756,322	
			SMH		2G670	Capital	4,034,364	-	4,034,364
						Total	\$ 6,790,687	\$ -	\$ 6,790,687
21	CTR 0043	Caltrans	6828	Replace Foghorns/Radar Beacons PID***	Support	\$ 67,738	\$ -	\$ 67,738	
			Var.		3G300	Capital	-	-	-
						Total	\$ 67,738	\$ -	\$ 67,738
22	CTR 0045	Caltrans	6825	Replace Seismic Dampeners (WS)	Support	\$ 10,436,000	\$ -	\$ 10,436,000	
			SFO		3G442	Capital	21,905,000	-	21,905,000
						Total	\$ 32,341,000	\$ -	\$ 32,341,000
23	CTR 0048	Caltrans	6825	West Span Super Structural (Floor Systems)	Support	\$ 12,128,669	\$ -	\$ 12,128,669	
			SFO		3G487	Capital	203,403,000	-	203,403,000
						Total	\$ 215,531,669	\$ -	\$ 215,531,669
24	CTR 0049	Caltrans	6828	Replace travelers and Rails PIDS***	Support	\$ 159,815	\$ -	\$ 159,815	
			Var.		3G470	Capital	-	-	-
						Total	\$ 159,815	\$ -	\$ 159,815
25	CTR 0051	Caltrans	6828	Caltrans PSR Planning Paint Bridge Structures PID ***	Support	\$ 64,164	\$ -	\$ 64,164	
			Var.		3G480	Capital	-	-	-
						Total	\$ 64,164	\$ -	\$ 64,164
26	CTR 0052	Caltrans	6814	Bridge Paint (Lower Deck Only) Part 1***	Support	\$ 7,778,247	\$ -	\$ 7,778,247	
			RSR		3G484	Capital	29,299,836	-	29,299,836
						Total	\$ 37,078,084	\$ -	\$ 37,078,084
27	CTR 0053	Caltrans	6826	Bridge Paint Part 1 ***	Support	\$ 8,402,126	\$ -	\$ 8,402,126	
			SMH		3G486	Capital	50,885,407	-	50,885,407
						Total	\$ 59,287,533	\$ -	\$ 59,287,533
28	CTR 0055	Caltrans	6814	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	\$ 5,372,000	\$ -	\$ 5,372,000	
			RSR		3G474	Capital	58,974,000	-	58,974,000
						Total	\$ 64,346,000	\$ -	\$ 64,346,000
29	CTR 0056	Caltrans	6825	Repair Timber Fender at WS***	Support	\$ 335,109	\$ -	\$ 335,109	
			SFO		4A860	Capital	1,429,316	-	1,429,316
						Total	\$ 1,764,424	\$ -	\$ 1,764,424
30	CTR 0057	Caltrans	6825	Toll Plaza Renovation Oversight***	Support	\$ 352,488	\$ -	\$ 352,488	
			SFO		4G280	Capital	-	-	-
						Total	\$ 352,488	\$ -	\$ 352,488
31	CTR 0058	Caltrans	6825	Toll Plaza Crash Cushion and Pump Station Oversight ***	Support	\$ 396,591	\$ -	\$ 396,591	
			SFO		4G290	Capital	-	-	-
						Total	\$ 396,591	\$ -	\$ 396,591
32	CTR 0059	Caltrans	8629	OSM Rehab Planning***	Support	\$ 158,660	\$ -	\$ 158,660	
			ALL		91206	Capital	-	-	-
						Total	\$ 158,660	\$ -	\$ 158,660
33	CTR 0064	Caltrans	8033	Toll Plaza Rehab Projects***	Support	\$ -	\$ -	\$ -	
			ANT		97037	Capital	179,979	-	179,979
						Total	\$ 179,979	\$ -	\$ 179,979
34	CTR 0065	Caltrans	8033	Toll Plaza Rehab Projects***	Support	\$ -	\$ -	\$ -	
			SFO		97047	Capital	3,386	-	3,386
						Total	\$ 3,386	\$ -	\$ 3,386
35	CTR 0078	Caltrans	6812	Floor Beam Mitigation Phase 1 (Modification of stringer floor beams due to fatigue cracking) and Bearing Shear Bolts	Support	\$ 2,132,800	\$ -	\$ 2,132,800	
			BM		3G462	Capital	971,200	-	971,200
						Total	\$ 3,104,000	\$ -	\$ 3,104,000
36	CTR 0088	Caltrans	6813	Anchorage Modification, Drainage Improvements, Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)***	Support	\$ 3,695,965	\$ -	\$ 3,695,965	
			CAR		3G403	Capital	8,165,909	-	8,165,909
						Total	\$ 11,861,874	\$ -	\$ 11,861,874
37	CTR 0097	Caltrans	6828	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Support	\$ 2,979,498	\$ -	\$ 2,979,498	
			Var.		3G305	Capital	4,291,623	-	4,291,623
						Total	\$ 7,271,121	\$ -	\$ 7,271,121
38	CTR 0107	Caltrans	6814	Substations Upgrade (4 locations) upgrade from 4,160V to 15kV replace power cable 12kV	Support	\$ 9,558,326	\$ -	\$ 9,558,326	
			RSR		3G364	Capital	19,550,000	-	19,550,000
						Total	\$ 29,108,326	\$ -	\$ 29,108,326



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
39	CTR 0110	Caltrans	6814	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$ 2,400,000	\$ 1,000,000	\$ 3,400,000
					Capital	-	-	-
					Total	\$ 2,400,000	\$ 1,000,000	\$ 3,400,000
40	CTR 0111	Caltrans	6814	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for remote monitoring	Support	\$ 600,000	\$ 700,000	\$ 1,300,000
					Capital	-	-	-
					Total	\$ 600,000	\$ 700,000	\$ 1,300,000
41	CTR 0119	Caltrans	6825	Fog Horns (West Spans)***	Support	\$ 339,821	-	\$ 339,821
					Capital	-	-	-
					Total	\$ 339,821	\$ -	\$ 339,821
42	CTR 0120	Caltrans	6825	Main Cable Wrap Investigations Phase 1	Support	\$ 13,023,000	\$ -	\$ 13,023,000
					Capital	24,000,000	-	24,000,000
					Total	\$ 37,023,000	\$ -	\$ 37,023,000
43	CTR 0121	Caltrans	6825	Traveler Replacements and Rail Upgrades	Support	\$ 380,000	\$ -	\$ 380,000
					Capital	-	-	-
					Total	\$ 380,000	\$ -	\$ 380,000
44	CTR 0126	Caltrans	6825	W1 to W7 Concrete Column Repair and Seal	Support	\$ 300,000	\$ -	\$ 300,000
					Capital	-	-	-
					Total	\$ 300,000	\$ -	\$ 300,000
45	CTR 0129	Caltrans	6825	SFOBB - Replace Joint Seals (Upper & Lower Deck); RSR - Replace Joint Seals (Upper Deck) and Resurfacing***	Support	\$ 3,405,504	\$ -	\$ 3,405,504
					Capital	5,368,882	-	5,368,882
					Total	\$ 8,774,386	\$ -	\$ 8,774,386
46	CTR 0134	Caltrans	6825	Gateway Park Oversight and Link (4H971) PAED	Support	\$ 1,510,000	\$ -	\$ 1,510,000
					Capital	-	-	-
					Total	\$ 1,510,000	\$ -	\$ 1,510,000
47	CTR 0147_A	Caltrans	6825	SFOBB Maintenance Complex Maintenance Complex***	Support	\$ 2,915,337	\$ -	\$ 2,915,337
					Capital	41,587,338	-	41,587,338
					Total	\$ 44,502,675	\$ -	\$ 44,502,675
48	CTR 0148	Caltrans	6825	SFOBB Maintenance Complex Maintenance Warehouse Phase 2***	Support	\$ -	\$ -	\$ -
					Capital	18,414,937	-	18,414,937
					Total	\$ 18,414,937	\$ -	\$ 18,414,937
49	CTR 0151	Caltrans	6825	Replace Grating Shields and Access Ladders***	Support	\$ 1,715,469	\$ -	\$ 1,715,469
					Capital	1,473,044	-	1,473,044
					Total	\$ 3,188,512	\$ -	\$ 3,188,512
50	CTR 0152	Caltrans	6825	Toll Plaza Repaving***	Support	\$ 825,782	\$ -	\$ 825,782
					Capital	7,450,000	-	7,450,000
					Total	\$ 8,275,782	\$ -	\$ 8,275,782
51	CTR 0153	Caltrans	6825	Toll Plaza Repaving***	Support	\$ -	\$ -	\$ -
					Capital	1,602,286	-	1,602,286
					Total	\$ 1,602,286	\$ -	\$ 1,602,286
52	CTR 0154	Caltrans	6825	Various Structural PIDS***	Support	\$ 159,900	\$ -	\$ 159,900
					Capital	-	-	-
					Total	\$ 159,900	\$ -	\$ 159,900
53	CTR 0155	Caltrans	6828	Bridge Joint Seals***	Support	\$ 57,611	\$ -	\$ 57,611
					Capital	-	-	-
					Total	\$ 57,611	\$ -	\$ 57,611
54	CTR 0156	Caltrans	6828	Bridge Lighting***	Support	\$ 99,415	\$ -	\$ 99,415
					Capital	-	-	-
					Total	\$ 99,415	\$ -	\$ 99,415
55	CTR 0157	Caltrans	6828	Bridge Overlays***	Support	\$ 134,556	\$ -	\$ 134,556
					Capital	-	-	-
					Total	\$ 134,556	\$ -	\$ 134,556
56	CTR 0158	Caltrans	6825	East Span BASE ***	Support	\$ -	\$ -	\$ -
					Capital	1,930,691	-	1,930,691
					Total	\$ 1,930,691	\$ -	\$ 1,930,691
57	CTR 0159	Caltrans	6825	West Span BASE***	Support	\$ 938,249	\$ -	\$ 938,249
					Capital	8,790,393	-	8,790,393
					Total	\$ 9,728,641	\$ -	\$ 9,728,641



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date	
58	CTR 0160	Caltrans	6825	Refill Seismic Dampeners***	Support	\$ 22,052	\$ -	\$ 22,052	
			SFO	4H180		Capital	252,546	-	252,546
					Total	\$ 274,597	\$ -	\$ 274,597	
59	CTR 0163	Caltrans	6825	Rebuild Damaged Fender System ***	Support	\$ 238,798	\$ -	\$ 238,798	
			SFO	3G447	W6	Capital	772,842	-	772,842
					Total	\$ 1,011,640	\$ -	\$ 1,011,640	
60	CTR 0182	Caltrans	6828	PID - Water Line System	Support	\$ 193,307	\$ -	\$ 193,307	
				Air Compressor, Airlines	Capital	-	-	-	
			Var.	3G478	Total	\$ 193,307	\$ -	\$ 193,307	
61	CTR 0201	Caltrans	6814	Replace Expansion Joint at Pier 44E***	Support	\$ 68,600	\$ -	\$ 68,600	
			RSR	0J120	Capital	270,000	-	270,000	
					Total	\$ 338,600	\$ -	\$ 338,600	
62	CTR 0202	Caltrans	6825	Install Air Gap Monitoring System***	Support	\$ 95,994	\$ -	\$ 95,994	
			SFO	0J870	Capital	128,755	-	128,755	
					Total	\$ 224,749	\$ -	\$ 224,749	
63	CTR 0203	Caltrans	6828	Replace Various Navigational and Utility Equipment	Support	\$ 127,649	\$ -	\$ 127,649	
				Supplemental PID***	Capital	-	-	-	
			Var.	3G360	Total	\$ 127,649	\$ -	\$ 127,649	
64	CTR 0204	Caltrans	6828	Replace Fog Horns, Radar Beacons and	Support	\$ 4,956,394	\$ -	\$ 4,956,394	
				Related Electrical Systems on Northern Bridges	Capital	6,000,000	-	6,000,000	
			Var.	3G301	Total	\$ 10,956,394	\$ -	\$ 10,956,394	
65	CTR 0206	Caltrans	6814	RSR Access – PPUL Oversight	Support	\$ 4,100,000	\$ -	\$ 4,100,000	
			RSR	2J680	Capital	-	-	-	
					Total	\$ 4,100,000	\$ -	\$ 4,100,000	
66	CTR 0212	Caltrans	6828	Substation and Power Cable	Support	\$ 219,112	\$ -	\$ 219,112	
			Var	3G368	Capital	-	-	-	
					Total	\$ 219,112	\$ -	\$ 219,112	
67	CTR 0213	Caltrans	6825	CT Oversight of Bridge Yard	Support	\$ 276,198	\$ -	\$ 276,198	
				(IERBYS Building Slab) ***	Capital	-	-	-	
			SFO	01412	Total	\$ 276,198	\$ -	\$ 276,198	
68	CTR 0214	Caltrans	6825	CT Oversight of Bridge Yard	Support	\$ 476,178	\$ -	\$ 476,178	
				(IERBYS Building Retrofit)***	Capital	-	-	-	
			SFO	01413	Total	\$ 476,178	\$ -	\$ 476,178	
69	CTR 0215	Caltrans	6825	Replace transverse expansion joints ***	Support	\$ 1,309,010	\$ -	\$ 1,309,010	
				West Span	Capital	1,944,698	-	1,944,698	
			SFO	2J190	Total	\$ 3,253,708	\$ -	\$ 3,253,708	
70	CTR 0216	Caltrans	6813	Al Zampa (CARQ) Joint Repair ***	Support	\$ 146,672	\$ -	\$ 146,672	
					Capital	183,592	-	183,592	
			CAR	2J410	Total	\$ 330,265	\$ -	\$ 330,265	
71	CTR 0217	Caltrans	6825	.880 Overhead Signage and Delineation Upgrade	Support	\$ 46,649	\$ -	\$ 46,649	
				Oversight***	Capital	-	-	-	
			SFO	2J400	Total	\$ 46,649	\$ -	\$ 46,649	
72	CTR 0219	Caltrans	6825	Metering Lights Upgrade Oversight	Support	\$ 2,100,000	\$ -	\$ 2,100,000	
					Capital	-	-	-	
			SFO	0K220	Total	\$ 2,100,000	\$ -	\$ 2,100,000	
73	CTR 0222	Caltrans	6825	SFOBB Maintenance Administration	Support	\$ -	\$ -	\$ -	
					Capital	1,978,064	-	1,978,064	
			SFO	TBD	Total	\$ 1,978,064	\$ -	\$ 1,978,064	
74	CTR 0225	Caltrans	6814	RSR Access - Bike Ped Oversight	Support	\$ 732,134	\$ -	\$ 732,134	
					Capital	-	-	-	
			RSR	4J710	Total	\$ 732,134	\$ -	\$ 732,134	
75	CTR 0226	Caltrans	8033	Roof Repairs at Sterling Substation	Support	\$ 72,000	\$ -	\$ 72,000	
				Minor Rehab***	Capital	119,999	-	119,999	
			SFO	1K450	Total	\$ 191,999	\$ -	\$ 191,999	
76	CTR 0227	Caltrans	8033	Roof Repairs at toll admin building (Toll Plaza)	Support	\$ 60,000	\$ -	\$ 60,000	
				Minor Rehab***	Capital	99,550	-	99,550	
			SMH	1K470	Total	\$ 159,550	\$ -	\$ 159,550	



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
77	CTR 0228	Caltrans	8033	Bird abatement at Benicia Toll Plaza	Support	\$ 150,000	\$ -	\$ 150,000
				Minor Rehab***	Capital	249,950	-	249,950
			BM 1K460		Total	\$ 399,950	\$ -	\$ 399,950
78	CTR 0229	Caltrans	6825	Install Grease Caps and Repair Pre-stress Tendons	Support	\$ 1,188,816	\$ -	\$ 1,188,816
				East Span	Capital	3,318,043	-	3,318,043
			SFO 0K691	Director's Order ***	Total	\$ 4,506,859	\$ -	\$ 4,506,859
79	CTR 0230	Caltrans	6812	Repair Seismic Joint - Pier 3	Support	\$ 148,912	\$ -	\$ 148,912
				Director's Order ***	Capital	250,846	-	250,846
			BM 3G482		Total	\$ 399,758	\$ -	\$ 399,758
80	CTR 0232	Caltrans	6825	YBI Tunnel Concrete Repair	Support	\$ 811,591	\$ -	\$ 811,591
					Capital	1,463,409	-	1,463,409
			SFO 2K960		Total	\$ 2,275,000	\$ -	\$ 2,275,000
81	CTR 0233	Caltrans	6825	Fender Repair	Support	\$ 735,111	\$ -	\$ 735,111
				Director's Order ***	Capital	4,302,040	-	4,302,040
			SFO 3G445		Total	\$ 5,037,151	\$ -	\$ 5,037,151
82	CTR 0234	Caltrans	6825	Repair SFOBB Seismic Dampers	Support	\$ 185,712	\$ -	\$ 185,712
				Director's Order ***	Capital	279,263	-	279,263
			SFO 2K560		Total	\$ 464,976	\$ -	\$ 464,976
83	CTR 0243	Caltrans	6825	Replace Fender System and Skirt Modifications	Support	\$ 17,000,000	\$ -	\$ 17,000,000
					Capital	12,000,000	-	12,000,000
			SFO 0W140		Total	\$ 29,000,000	\$ -	\$ 29,000,000
84	CTR 0244	Caltrans	6814	TBD Work on RSR lower deck, towers, columns, travelers	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
			RSR TBD		Total	\$ -	\$ -	\$ -
85	CTR 0245	Caltrans	6828	Install BASE radio links	Support	\$ 300,583	\$ -	\$ 300,583
				Director's Order ***	Capital	483,201	-	483,201
			Var. 0P560		Total	\$ 783,784	\$ -	\$ 783,784
86	CTR 0246	Caltrans	6825	East Span Skyway Polyester Concrete Overlay Repairs	Support	\$ 22,760	\$ -	\$ 22,760
				Director's Order ***	Capital	183,163	-	183,163
			SFO 0Q470		Total	\$ 205,922	\$ -	\$ 205,922
87	CTR 0247	Caltrans	6825	East Span Replace Expansion Joint Panels	Support	\$ 97,631	\$ -	\$ 97,631
				Director's Order ***	Capital	169,396	-	169,396
			SFO 1Q490		Total	\$ 267,027	\$ -	\$ 267,027
88	CTR 0248	Caltrans	6812	Repair Water Line	Support	\$ 118,911	\$ -	\$ 118,911
				Director's Order ***	Capital	81,622	-	81,622
			BM 1Q500		Total	\$ 200,533	\$ -	\$ 200,533
89	CTR 0249	Caltrans	6825	SFOBB Replace Seismic Joint Headers and Strip Seals	Support	\$ 195,905	\$ -	\$ 195,905
				(West Approach & Anchorage)	Capital	163,601	-	163,601
			SFO 1Q360	Director's Order ***	Total	\$ 359,506	\$ -	\$ 359,506
90	CTR 0250	Caltrans	6825	SFOBB YBI tunnel Repair Fire Suppression System	Support	\$ 646,850	\$ -	\$ 646,850
				Director's Order ***	Capital	181,157	-	181,157
			SFO 1Q950		Total	\$ 828,007	\$ -	\$ 828,007
91	CTR 0251	Caltrans	8033	High Mast Arm Light (HMAL) repair and conversion to LED***	Support	\$ 3,270	\$ -	\$ 3,270
					Capital	739,335	-	739,335
			Var 2Q910		Total	\$ 742,605	\$ -	\$ 742,605
92	CTR 0252	Caltrans	8033	Toll Plaza Asphalt Paving and Polyester Overlay***	Support	\$ -	\$ -	\$ -
					Capital	908,118	-	908,118
			CAR 0P680		Total	\$ 908,118	\$ -	\$ 908,118
93	CTR 0253	Caltrans	8033	Toll Admin bldg.: Remove underground diesel storage tank (UST)	Support	\$ -	\$ -	\$ -
				***	Capital	93,558	-	93,558
			SMH 2Q930		Total	\$ 93,558	\$ -	\$ 93,558
94	CTR 0254	Caltrans	8033	Toll Paint Facility and Plaza - Replace Metals Doors	Support	\$ -	\$ -	\$ -
				And Other Upgrades***	Capital	153,690	-	153,690
			Var 2Q920		Total	\$ 153,690	\$ -	\$ 153,690
95	CTR 0258	Caltrans	6811	Replace Fender System	Support	\$ 70,000	\$ 430,000	\$ 500,000
					Capital	-	-	-
			ANT TBD		Total	\$ 70,000	\$ 430,000	\$ 500,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date	
96	CTR 0261	Caltrans	6826	Structural Steel Painting (Towers)	Support	\$ 4,920,000	\$ -	\$ 4,920,000	
			SMH		3G488	Capital	\$ 13,618,000	\$ -	\$ 13,618,000
						Total	\$ 18,538,000	\$ -	\$ 18,538,000
97	CTR 0262	Caltrans	6812	Repair Expansion Joint Assemblies ***	Support	\$ 373,755	\$ -	\$ 373,755	
			BM		2Q980	Capital	\$ 743,542	\$ -	\$ 743,542
						Total	\$ 1,117,297	\$ -	\$ 1,117,297
98	CTR 0263	Caltrans	6826	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	\$ 8,964,000	\$ -	\$ 8,964,000	
			SMH		3G454	Capital	\$ 44,872,000	\$ -	\$ 44,872,000
						Total	\$ 53,836,000	\$ -	\$ 53,836,000
99	CTR 0264	Caltrans	6825	SFOBB East Span Pier Retention-CMGC	Support	\$ -	\$ -	\$ -	
			SFO		01358	Capital	\$ 787,344	\$ -	\$ 787,344
						Total	\$ 787,344	\$ -	\$ 787,344
100	CTR 0265	Caltrans	6825	SFOBB WS Remove Truss Web Scaffolds ***	Support	\$ 81,456	\$ -	\$ 81,456	
			SFO		2Q360	Capital	\$ 535,773	\$ -	\$ 535,773
						Total	\$ 617,229	\$ -	\$ 617,229
101	CTR 0266	Caltrans	6825	Construct Maintenance Building and Parking Lot (MC3-Training Center) ***	Support	\$ -	\$ -	\$ -	
			SFO		01411	Capital	\$ 9,750,000	\$ -	\$ 9,750,000
						Total	\$ 9,750,000	\$ -	\$ 9,750,000
102	CTR 0267	Caltrans	6814	Reconstruct sliding plate joints upper deck - 31 joints***	Support	\$ 744,282	\$ -	\$ 744,282	
			RSR		3Q940	Capital	\$ 5,452,410	\$ -	\$ 5,452,410
						Total	\$ 6,196,693	\$ -	\$ 6,196,693
103	CTR 0268	Caltrans	6814	Richmond-San Rafael Bridge Truss Straightening Repair vehicle collision damage	Support	\$ 218,785	\$ -	\$ 218,785	
			RSR		4Q340	Capital	\$ 8	\$ -	\$ 8
						Total	\$ 218,793	\$ -	\$ 218,793
104	CTR 0271	Caltrans	6825	Structural Steel Paint System, Truss Web North and South, spans 1-6	Support	\$ -	\$ -	\$ -	
			SFO		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
105	CTR 0272	Caltrans	6812	Replace 480V power cable, utility transformers and utility panels (Old Bridge)	Support	\$ -	\$ -	\$ -	
			BM		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
106	CTR 0273	Caltrans	6812	Repair 12KV Transfer Scheme and connect it with SCADA for remote control and monitoring	Support	\$ -	\$ -	\$ -	
			BM		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
107	CTR 0277	Caltrans	6827	Air Compressor, Pier 44- Replace	Support	\$ -	\$ -	\$ -	
			DUM		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
108	CTR 0278	Caltrans	6826	Replace Generators	Support	\$ -	\$ -	\$ -	
			SMH		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
109	CTR 0279	Caltrans	8629	Replace Generators for Dum and RSR	Support	\$ -	\$ -	\$ -	
			Var.		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
110	CTR 0280	Caltrans	6827	Substations Upgrade	Support	\$ 800,000	\$ -	\$ 800,000	
			DUM		TBD	Capital	\$ 3,000,000	\$ -	\$ 3,000,000
						Total	\$ 3,800,000	\$ -	\$ 3,800,000
111	CTR 0281	Caltrans	6826	Replace Power Cable (480V)	Support	\$ -	\$ -	\$ -	
			SMH		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
112	CTR 0282	Caltrans	6828	Existing Water Line System, Air compressor and Air lines North Bridges	Support	\$ -	\$ -	\$ -	
			Var.		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
113	CTR 0286	Caltrans	6825	Replace Joint Seals (Upper & Lower Deck)	Support	\$ 500,000	\$ -	\$ 500,000	
			SFO		1Y720	Capital	\$ -	\$ -	\$ -
						Total	\$ 500,000	\$ -	\$ 500,000
114	CTR 0288	Caltrans	6825	Air Compressors at YBI Substation Director's Order ***	Support	\$ 125,438	\$ -	\$ 125,438	
			SFO		1AA40	Capital	\$ 1,129,813	\$ -	\$ 1,129,813
						Total	\$ 1,255,251	\$ -	\$ 1,255,251



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
115	CTR 0289	Caltrans	6826	Air Compressors at Bridge and Pier 1- Replace	Support	\$ -	\$ -	\$ -
		SMH	TBD		Capital	-	-	-
					Total	\$ -	\$ -	\$ -
116	CTR 0290	Caltrans	6825	Repair armored joint Assemblies on SFOBB	Support	\$ 197,122	\$ -	\$ 197,122
		SFO	1AA60	Director's Order ***	Capital	734,187	-	734,187
					Total	\$ 931,309	\$ -	\$ 931,309
117	CTR 0291	Caltrans	8629	SMHB Toll Admin Building Repairs and	Support	\$ 53,380	\$ -	\$ 53,380
		Var	1AC70	Replace HVAC System at RSR Paint facility ***	Capital	31,625	-	31,625
					Total	\$ 85,006	\$ -	\$ 85,006
118	CTR 0292	Caltrans	8629	Replace roof at RSR Paint facility ***	Support	\$ -	\$ -	\$ -
		RSR	1AA20		Capital	48,900	-	48,900
					Total	\$ 48,900	\$ -	\$ 48,900
119	CTR 0293	Caltrans	6825	Repair burned rest area facility	Support	\$ 52,853	\$ -	\$ 52,853
		SFO	1AC00	at SFOBB in Oakland	Capital	44,338	-	44,338
				Director's Order ***	Total	\$ 97,191	\$ -	\$ 97,191
120	CTR 0294	Caltrans	6813	Repair burned electrical facilities	Support	\$ 243,534	\$ -	\$ 243,534
		CAR	2AC50	at Carquinez Bridge Toll Plaza in Solano County	Capital	507,857	-	507,857
				Director's Order ***	Total	\$ 751,391	\$ -	\$ 751,391
121	CTR 0295	Caltrans	6825	SFOBB environmental close out	Support	\$ 6,300,000	\$ -	\$ 6,300,000
		SFO	01359		Capital	4,200,000	-	4,200,000
					Total	\$ 10,500,000	\$ -	\$ 10,500,000
122	CTR 0296	Caltrans	6813	Repair burned toll facilities and vista point	Support	\$ 708,371	\$ -	\$ 708,371
		CAR	2AC10	at Carquinez Bridge Toll Plaza in Solano County	Capital	4,318,636	-	4,318,636
				Director's Order ***	Total	\$ 5,027,007	\$ -	\$ 5,027,007
123	CTR 0297	Caltrans	6827	Pier 31 Dumbarton Seismic Joint	Support	\$ 175,905	\$ -	\$ 175,905
		DUM	1W080	Director's Order ***	Capital	200,289	-	200,289
					Total	\$ 376,193	\$ -	\$ 376,193
124	CTR 0298	Caltrans	6826	Replace Booster Pump & Fire Pump Controllers	Support	\$ -	\$ -	\$ -
		SMH	TBD		Capital	-	-	-
					Total	\$ -	\$ -	\$ -
125	CTR 0299	Caltrans	6825	Modify SAS Tower Elevator Landings	Support	\$ 51,604	\$ -	\$ 51,604
		SFO	1W350	Director's Order ***	Capital	217,988	-	217,988
					Total	\$ 269,592	\$ -	\$ 269,592
126	CTR 0300	Caltrans	6814	Repair Car Fire Damage on RSR	Support	\$ 80,067	\$ -	\$ 80,067
		RSR	1W340	Director's Order ***	Capital	86,966	-	86,966
					Total	\$ 167,033	\$ -	\$ 167,033
127	CTR 0301	Caltrans	6825	Repair Overlay and Joint	Support	\$ 105,063	\$ -	\$ 105,063
		SFO	1W330	Director's Order ***	Capital	383,811	-	383,811
					Total	\$ 488,874	\$ -	\$ 488,874
128	CTR 0302	Caltrans	6827	Dumbarton Bridge Operational Improvements	Support	\$ -	\$ -	\$ -
		DUM	2Q280	Oversight	Capital	-	-	-
					Total	\$ -	\$ -	\$ -
129	CTR 0303	Caltrans	6825	SFOBB Repair Expansion Joint on lower deck span W2	Support	\$ 90,642	\$ -	\$ 90,642
		SFO	1W670	District Director's Order ***	Capital	180,560	-	180,560
					Total	\$ 271,202	\$ -	\$ 271,202
130	CTR 0304	Caltrans	6825	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support	\$ 6,024,150	\$ -	\$ 6,024,150
		SFO	1W060	Director's Order	Capital	15,430,000	-	15,430,000
					Total	\$ 21,454,150	\$ -	\$ 21,454,150
131	CTR 0305	Caltrans	6825	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support	\$ 190,416	\$ -	\$ 190,416
		SFO	1W720	District Director's Order ***	Capital	141,713	-	141,713
					Total	\$ 332,129	\$ -	\$ 332,129
132	CTR 0306	Caltrans	6826	SMH Replace Fire Damaged Polyester Concrete Overlay	Support	\$ 52,133	\$ -	\$ 52,133
		SMH	1W970	District Director's Order ***	Capital	66,405	-	66,405
					Total	\$ 118,539	\$ -	\$ 118,539
133	CTR 0307	Caltrans	6814	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support	\$ 2,800,000	\$ -	\$ 2,800,000
		RSR	2W120		Capital	10,300,000	-	10,300,000
					Total	\$ 13,100,000	\$ -	\$ 13,100,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date	
134	CTR 0308	Caltrans	6825	Repair the fog warning system on the East Span	Support	\$ 152,000	\$ -	\$ 152,000	
			SFO		2W690	Capital	\$ 333,000	\$ -	\$ 333,000
						Total	\$ 485,000	\$ -	\$ 485,000
135	CTR 0309	Caltrans	6826	Trestle Repairs Ph 2	Support	\$ 12,400,000	\$ -	\$ 12,400,000	
			SMH		1Y690	Capital	\$ 131,000,000	\$ -	\$ 131,000,000
						Total	\$ 143,400,000	\$ -	\$ 143,400,000
136	CTR 0310	Caltrans	6825	Main Cable Wrap West Span (Ph 2)	Support	\$ -	\$ -	\$ -	
			SFO		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
137	CTR 0311	Caltrans	6814	Replace Existing Damper	Support	\$ 300,000	\$ 400,000	\$ 700,000	
			RSR		TBD	Capital	\$ -	\$ 5,000,000	\$ 5,000,000
						Total	\$ 300,000	\$ 5,400,000	\$ 5,700,000
138	CTR 0312	Caltrans	6814	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	\$ -	\$ -	\$ -	
			RSR		TBD	Capital	\$ -	\$ -	\$ -
						Total	\$ -	\$ -	\$ -
139	CTR 0313	Caltrans	6814	I-580 Richmond-San Rafael Bridge Forward CT Oversight Open Road Tolling and HOV Lane	Support	\$ 4,396,080	\$ 2,000,000	\$ 6,396,080	
			RSR		0W030	Capital	\$ 21,500,000	\$ 12,000,000	\$ 33,500,000
						Total	\$ 25,896,080	\$ 14,000,000	\$ 39,896,080
140	CTR 0314	Caltrans	6825	Repair fire damaged polyester concrete overlay and joint seal at the westbound upper deck	Support	\$ 120,000	\$ -	\$ 120,000	
			SFO		3W830	Capital	\$ 200,000	\$ -	\$ 200,000
						Total	\$ 320,000	\$ -	\$ 320,000
141	CTR 0315	Caltrans	6825	Interim repair of the SFOBB West Span fender system, Piers W3, W4, W5, and W6	Support	\$ 1,825,000	\$ -	\$ 1,825,000	
			SFO		4W010	Capital	\$ 9,940,000	\$ -	\$ 9,940,000
						Total	\$ 11,765,000	\$ -	\$ 11,765,000
142	CTR 0316	Caltrans	6814	Fire damage repair on Richmond-San Rafael bridge	Support	\$ 400,000	\$ -	\$ 400,000	
			RSR		0Y530	Capital	\$ 1,019,000	\$ -	\$ 1,019,000
						Total	\$ 1,419,000	\$ -	\$ 1,419,000
143	CTR 0317	Caltrans	6828	Caltrans Asset Management	Support	\$ 5,869,000	\$ 3,781,000	\$ 9,650,000	
			ALL		92602	Capital	\$ -	\$ -	\$ -
						Total	\$ 5,869,000	\$ 3,781,000	\$ 9,650,000
144	CTR 0318	Caltrans	6825	YBI Electrical Repairs for SFOBB systems	Support	\$ 1,220,000	\$ -	\$ 1,220,000	
			SFO		4W950	Capital	\$ 4,680,000	\$ -	\$ 4,680,000
						Total	\$ 5,900,000	\$ -	\$ 5,900,000
145	CTR 0319	Caltrans	6812	Replace Joint Seals (1962) and Expansion Joints Repair, Reconstruct Seismic Joints (New Bridge), Bearing Repair, Approach Bent Cap Repair	Support	\$ 2,220,000	\$ 1,400,000	\$ 3,620,000	
			BM		3G452	Capital	\$ -	\$ 9,354,000	\$ 9,354,000
						Total	\$ 2,220,000	\$ 10,754,000	\$ 12,974,000
146	CTR 0320	Caltrans	6814	Structural Steel Painting (Tower) 3rd Phase	Support	\$ 15,000,000	\$ -	\$ 15,000,000	
			RSR		2Y220	Capital	\$ 130,466,000	\$ -	\$ 130,466,000
						Total	\$ 145,466,000	\$ -	\$ 145,466,000
147	CTR 0321	Caltrans	6813	Seismic Transmission Unit (STU) Replacement	Support	\$ 600,000	\$ -	\$ 600,000	
			CAR		1X190	Capital	\$ 600,000	\$ -	\$ 600,000
						Total	\$ 1,200,000	\$ -	\$ 1,200,000
148	CTR 0322	Caltrans	8033	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	\$ 500,000	\$ -	\$ 500,000	
			BM		TBD	Capital	\$ -	\$ 1,000,000	\$ 1,000,000
						Total	\$ 500,000	\$ 1,000,000	\$ 1,500,000
149	CTR 0323	Caltrans	6825	Armor Joint Reconstruction	Support	\$ 5,446,000	\$ -	\$ 5,446,000	
			SFOBB		1Y720	Capital	\$ 19,451,000	\$ -	\$ 19,451,000
						Total	\$ 24,897,000	\$ -	\$ 24,897,000
150	CTR 0324	Caltrans	6825	Structural Steel Paint (Towers)	Support	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	
			SFOBB		3W490	Capital	\$ -	\$ -	\$ -
						Total	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000
151	CTR 0325	Caltrans	6813	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support	\$ 1,400,000	\$ 1,000,000	\$ 2,400,000	
			CAR		1Y700	Capital	\$ 4,000,000	\$ (1,000,000)	\$ 3,000,000
						Total	\$ 5,400,000	\$ -	\$ 5,400,000
152	CTR 0326	Caltrans	6828	ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support	\$ 1,070,000	\$ -	\$ 1,070,000	
			Var.		2W520	Capital	\$ -	\$ -	\$ -
						Total	\$ 1,070,000	\$ -	\$ 1,070,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
153	CTR 0327	Caltrans	6828	ORT support for Southern bridges (SMH, DM) Oversight	Support	\$ 860,000	\$ -	\$ 860,000
		Var.	1Y890		Capital	-	-	-
					Total	\$ 860,000	\$ -	\$ 860,000
154	CTR 0328	Caltrans	6825	ORT support for SFOBB Oversight	Support	\$ 600,000	\$ -	\$ 600,000
		SFOBB	0Y450		Capital	-	-	-
					Total	\$ 600,000	\$ -	\$ 600,000
155	CTR 0329	Caltrans	6813	CARQ Repair fire damaged conduit, paint, and deck overlay	Support	\$ -	\$ -	\$ -
		CAR	2Y130	Director's Order	Capital	-	-	-
					Total	\$ -	\$ -	\$ -
156	CTR 0330	Caltrans	6828	USGS Monitoring Station	Support	\$ 150,000	\$ -	\$ 150,000
		Var.	TBD		Capital	150,000	-	150,000
					Total	\$ 300,000	\$ -	\$ 300,000
157	CTR 0332	Caltrans	6828	Non-Destructive Testing (NDT) of T-1 Steel Connections	Support	\$ 9,900,000	\$ -	\$ 9,900,000
		Var.	3Y410		Capital	28,800,000	-	28,800,000
					Total	\$ 38,700,000	\$ -	\$ 38,700,000
158	CTR 0333	Caltrans	6825	West Oakland Link	Support	\$ -	\$ -	\$ -
		SFO	4W480	CT Oversight	Capital	-	-	-
					Total	\$ -	\$ -	\$ -
159	CTR 0334	Caltrans	6814	RSR Repair Lower Level Bridge Deck and Barrier	Support	\$ 116,000	\$ -	\$ 116,000
		RSR	4Y990	District Director's Order	Capital	388,000	-	388,000
					Total	\$ 504,000	\$ -	\$ 504,000
160	CTR 0335	Caltrans	6811	Substations Upgrade (2 Locations)	Support	\$ 525,000	\$ -	\$ 525,000
		ANT	3X230		Capital	-	-	-
					Total	\$ 525,000	\$ -	\$ 525,000
161	CTR 0336	Caltrans	6813	Structural Steel Painting	Support	\$ 3,950,000	\$ 5,500,000	\$ 9,450,000
		CAR	3X210		Capital	50,000	-	50,000
					Total	\$ 4,000,000	\$ 5,500,000	\$ 9,500,000
162	CTR 0337	Caltrans	6814	Deck Study (PID)	Support	\$ 3,500,000	\$ -	\$ 3,500,000
		RSR	1X980		Capital	-	-	-
					Total	\$ 3,500,000	\$ -	\$ 3,500,000
163	CTR 0338	Caltrans	6813	Upgrade radar beacons and connect with SCADA	Support	\$ -	\$ -	\$ -
		CAR	TBD		Capital	-	-	-
					Total	\$ -	\$ -	\$ -
164	CTR 0339	Caltrans	6827	Replace SCADA communication cable with fiber, upgrade SCADA (software and hardware)	Support	\$ 200,000	\$ 200,000	\$ 400,000
		DUM	TBD		Capital	-	-	-
					Total	\$ 200,000	\$ 200,000	\$ 400,000
165	CTR 0340	Caltrans	6826	Upgrade SCADA (Software and Hardware)	Support	\$ 1,100,000	\$ -	\$ 1,100,000
		SMH	TBD		Capital	2,000,000	-	2,000,000
					Total	\$ 3,100,000	\$ -	\$ 3,100,000
166	CTR 0341	Caltrans	6825	Air Compressors and Air Line at YBI and Sterling - Replace	Support	\$ 4,400,000	\$ 500,000	\$ 4,900,000
		SFO	3X240		Capital	-	-	-
					Total	\$ 4,400,000	\$ 500,000	\$ 4,900,000
167	CTR 0342	Caltrans	6826	Air Compressor Replacement	Support	\$ 725,000	\$ 50,000	\$ 775,000
		SMH	TBD		Capital	-	2,000,000	2,000,000
					Total	\$ 725,000	\$ 2,050,000	\$ 2,775,000
168	CTR 0343	Caltrans	6825	Repair Self Anchor Suspension System SFOBB Elevator System	Support	\$ 1,636,000	\$ -	\$ 1,636,000
		SFO	2X070	Director's Order	Capital	4,130,000	-	4,130,000
					Total	\$ 5,766,000	\$ -	\$ 5,766,000
169	CTR 0344	Caltrans	6814	RSR Repair Bridge Deck (New Added in Aug. RW)	Support	\$ 199,000	\$ -	\$ 199,000
		RSR	1X720	District Director's Order	Capital	461,000	-	461,000
					Total	\$ 660,000	\$ -	\$ 660,000
170	CTR 0345	Caltrans	6825	SFOBB Bridge Joint Repair	Support	\$ 230,000	\$ -	\$ 230,000
		SFO	2X540	District Director's Order	Capital	461,000	-	461,000
					Total	\$ 691,000	\$ -	\$ 691,000
171	CTR 0346	Caltrans	6814	Repair Bridge Deck Section	Support	\$ 194,000	\$ -	\$ 194,000
		RSR	2X930	District Director's Order	Capital	461,000	-	461,000
					Total	\$ 655,000	\$ -	\$ 655,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
172	CTR 0347	Caltrans	6825	Replace SMART Cushion System	Support	\$ 185,000	\$ -	\$ 185,000
				District Director's Order	Capital	531,000	-	531,000
			SFO 2X920		Total	\$ 716,000	\$ -	\$ 716,000
173	CTR 0348	Caltrans	6813	Replace Crash Barrel Array with SMART Cushion System	Support	\$ 135,000	\$ -	\$ 135,000
				District Director's Order	Capital	275,000	-	275,000
			CAR 2X550		Total	\$ 410,000	\$ -	\$ 410,000
174	CTR 0354	Caltrans	6814	RSR Bridge Replace Stolen/Vandalized Wire	Support	\$ 515,000	\$ -	\$ 515,000
				Director's Order	Capital	1,070,000	-	1,070,000
			RSR 3X150		Total	\$ 1,585,000	\$ -	\$ 1,585,000
175	CTR 0349	Caltrans	6813	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for more remote monitoring	Support	\$ 500,000	\$ 200,000	\$ 700,000
					Capital	-	-	-
			CAR TBD		Total	\$ 500,000	\$ 200,000	\$ 700,000
176	CTR 0350	Caltrans	6814	Replace Aircraft Beacon and upgrade to LED, and connect to SCADA for monitoring	Support	\$ 200,000	\$ 100,000	\$ 300,000
					Capital	-	500,000	500,000
			RSR TBD		Total	\$ 200,000	\$ 600,000	\$ 800,000
177	CTR 0108	Caltrans	6814	Upgrade fog horns and connect with SCADA for remote control	Support	\$ 200,000	\$ 100,000	\$ 300,000
					Capital	-	1,000,000	1,000,000
			RSR TBD		Total	\$ 200,000	\$ 1,100,000	\$ 1,300,000
178	CTR 0351	Caltrans	6827	Preplace and Upgrade Navigational Lights to LED and connect it with SCADA for more remote monitoring	Support	\$ 20,000	\$ 70,000	\$ 90,000
					Capital	-	200,000	200,000
			DUM TBD		Total	\$ 20,000	\$ 270,000	\$ 290,000
179	CTR 0099	Caltrans	6827	Upgrade fog horns and connect with SCADA for remote control	Support	\$ 20,000	\$ 75,000	\$ 95,000
					Capital	-	160,000	160,000
			DUM TBD		Total	\$ 20,000	\$ 235,000	\$ 255,000
180	CTR 0352	Caltrans	6826	San Mateo/Hayward Bridge (SR 92) Sea Level Rise Adaptation Project (PID)	Support	\$ 440,000	\$ -	\$ 440,000
					Capital	-	-	-
			SMH 4Y110		Total	\$ 440,000	\$ -	\$ 440,000
181	CTR 0353	Caltrans	6827	Dumbarton Bridge (SR 84) West Approach Sea Level Rise Adaptation Project (PID)	Support	\$ 420,000	\$ -	\$ 420,000
					Capital	-	-	-
			DUM 1Y110		Total	\$ 420,000	\$ -	\$ 420,000
182	CTR 0355	Caltrans	6814	RSR Bridge Deck Repairs	Support	\$ 230,000	\$ -	\$ 230,000
				District Director's Order	Capital	461,000	-	461,000
			RSR 4X030		Total	\$ 691,000	\$ -	\$ 691,000
183	CTR 0356	Caltrans	6826	Approach Slab Rehabilitation	Support	\$ 739,500	\$ -	\$ 739,500
					Capital	547,500	-	547,500
			SMH 0AA14		Total	\$ 1,287,000	\$ -	\$ 1,287,000
184	CTR 0357	Caltrans	6814	RSR Bridge Upper Deck Part Time Third Lane	Support	\$ 1,000,000	\$ -	\$ 1,000,000
					Capital	-	-	-
			RSR 3X790		Total	\$ 1,000,000	\$ -	\$ 1,000,000
185	CTR 0358	Caltrans	6828	CARQ Bridge and BM Bridge Electrical Upgrades	Support	\$ 1,500,000	\$ 500,000	\$ 2,000,000
					Capital	1,800,000	-	1,800,000
			Var. 3X220		Total	\$ 3,300,000	\$ 500,000	\$ 3,800,000
186	CTR 0359	Caltrans	6813	Repair Carquinez Bridge Toll Plaza Building	Support	\$ 825,000	\$ -	\$ 825,000
				Director's Order	Capital	2,060,000	-	2,060,000
			CAR 3X700		Total	\$ 2,885,000	\$ -	\$ 2,885,000
187	CTR 0360	Caltrans	6825	Repair Dehumidifier System on SFOBB East Span	Support	\$ 185,000	\$ -	\$ 185,000
				District Director's Order	Capital	461,000	-	461,000
			SFOBB 0V040		Total	\$ 646,000	\$ -	\$ 646,000
188	CTR 0361	Caltrans	6826	SMH Bridge Electrical Upgrades	Support	\$ 900,000	\$ -	\$ 900,000
					Capital	3,500,000	-	3,500,000
			SMH 3X190		Total	\$ 4,400,000	\$ -	\$ 4,400,000
189	CTR 0128	Caltrans	6825	Main Cable Wrap Investigations Phase 2	Support	\$ -	\$ -	\$ -
					Capital	-	-	-
			SFOBB TBD		Total	\$ -	\$ -	\$ -
190	CTR 0115	Caltrans	6814	Fender System	Support	\$ -	\$ 400,000	\$ 400,000
					Capital	-	-	-
			RSR TBD		Total	\$ -	\$ 400,000	\$ 400,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
191	CTR 0362	Caltrans	6813	Re-tension Cable Band Bolts Investigation	Support	\$ -	\$ 200,000	\$ 200,000
		CAR	TBD		Capital	-	-	-
					Total	\$ -	\$ 200,000	\$ 200,000
192	CTR 0363	Caltrans	6825	Replace Aircraft Beacon and upgrade to LED, and connect to SCADA for monitoring	Support	\$ -	\$ 100,000	\$ 100,000
		SFOBB	TBD		Capital	-	-	-
					Total	\$ -	\$ 100,000	\$ 100,000
193	CTR 0364	Caltrans	6825	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for remote monitoring	Support	\$ -	\$ 100,000	\$ 100,000
		SFOBB	TBD		Capital	-	-	-
					Total	\$ -	\$ 100,000	\$ 100,000
194	CTR 0365	Caltrans	6825	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$ -	\$ 50,000	\$ 50,000
		SFOBB	TBD		Capital	-	-	-
					Total	\$ -	\$ 50,000	\$ 50,000
195	CTR 0366	Caltrans	6825	Upgrade fog horns and connect with SCADA for remote control	Support	\$ -	\$ 50,000	\$ 50,000
		SFOBB	TBD		Capital	-	-	-
					Total	\$ -	\$ 50,000	\$ 50,000
196	CTR 0367	Caltrans	6826	Upgrade fog horns and connect with SCADA for remote control	Support	\$ -	\$ 50,000	\$ 50,000
		SMH	TBD		Capital	-	-	-
					Total	\$ -	\$ 50,000	\$ 50,000
197	CTR 0368	Caltrans	6826	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$ -	\$ 20,000	\$ 20,000
		SMH	TBD		Capital	-	-	-
					Total	\$ -	\$ 20,000	\$ 20,000
198	CTR 0369	Caltrans	6826	Replace and Upgrade Navigational Lights to LED and connect it with SCADA for remote monitoring	Support	\$ -	\$ 100,000	\$ 100,000
		SMH	TBD		Capital	-	-	-
					Total	\$ -	\$ 100,000	\$ 100,000
199	CTR 0370	Caltrans	6826	Structural Steel Paint (Inboard Faces of the Box Girder Exterior) Rehab Catwalk	Support	\$ -	\$ 500,000	\$ 500,000
		SMH	TBD		Capital	-	-	-
					Total	\$ -	\$ 500,000	\$ 500,000
200	CTR 0372	Caltrans	6811	ANT Bridge Closure & PA System	Support	\$ -	\$ 1,000,000	\$ 1,000,000
		ANT	OV960		Capital	-	-	-
					Total	\$ -	\$ 1,000,000	\$ 1,000,000
201	CTR 0373		6812	BM WB Bridge Closure & PA System	Support	\$ -	\$ 2,000,000	\$ 2,000,000
		BM	1V060		Capital	-	-	-
					Total	\$ -	\$ 2,000,000	\$ 2,000,000
202	CTR 0374		6812	BM EB Bridge Closure & PA System	Support	\$ -	\$ 1,500,000	\$ 1,500,000
		BM	OV910		Capital	-	-	-
					Total	\$ -	\$ 1,500,000	\$ 1,500,000
203	CTR 0375		6813	CAR WB Bridge Closure & PA System	Support	\$ -	\$ 2,000,000	\$ 2,000,000
		CAR	1V070		Capital	-	-	-
					Total	\$ -	\$ 2,000,000	\$ 2,000,000
204	CTR 0376		6813	CAR EB Bridge Closure & PA System	Support	\$ -	\$ 1,500,000	\$ 1,500,000
		CAR	OV970		Capital	-	-	-
					Total	\$ -	\$ 1,500,000	\$ 1,500,000
205	CTR 0377		6814	RSR Bridge Closure & PA System	Support	\$ -	\$ 2,500,000	\$ 2,500,000
		RSR	OV920		Capital	-	-	-
					Total	\$ -	\$ 2,500,000	\$ 2,500,000
206	CTR 0378		6825	SFOBB Bridge Closure & PA System	Support	\$ -	\$ 2,500,000	\$ 2,500,000
		SFOBB	OV950		Capital	-	-	-
					Total	\$ -	\$ 2,500,000	\$ 2,500,000
207	CTR 0379		6826	SMH Bridge Closure & PA System	Support	\$ -	\$ 2,500,000	\$ 2,500,000
		SMH	OV990		Capital	-	-	-
					Total	\$ -	\$ 2,500,000	\$ 2,500,000
208	CTR 0060	Caltrans	6828	Caltrans Capital Coordination	Support	\$ 14,668,000	\$ 1,000,000	\$ 15,668,000
		Var.	91207		Capital	-	-	-
					Total	\$ 14,668,000	\$ 1,000,000	\$ 15,668,000
209	CTR 0061	Caltrans	6828	Toll Bridge Inspections (Expenditures through FY 2025-26)	Support	\$ 67,960,000	\$ -	\$ 67,960,000
		ALL	93030		Capital	-	-	-
					Total	\$ 67,960,000	\$ -	\$ 67,960,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date	
210	CTR 0062	Caltrans	6828	BASE Security (Expenditures through FY 2025-26)	Support	\$ 38,370,000	\$ -	\$ 38,370,000	
			ALL		93870	Capital	-	-	-
					Total	\$ 38,370,000	\$ -	\$ 38,370,000	
211	CTR 0235	Caltrans	6828	Structural Steel Paint by State Forces	Support	\$ 118,910,000	\$ 22,290,000	\$ 141,200,000	
			Var.		92685	Capital	-	-	-
					Total	\$ 118,910,000	\$ 22,290,000	\$ 141,200,000	
212	CTR 0069	Caltrans	6828	Caltrans ETC Traffic Operations Support (Expenditures through FY 2025-26)	Support	\$ 9,890,000	\$ -	\$ 9,890,000	
			Var.		97708	Capital	-	-	-
					Total	\$ 9,890,000	\$ -	\$ 9,890,000	
213	CTR 0269	Caltrans	6828	Bridge Facilities Capital Rehab by State forces	Support	\$ 270,000	\$ -	\$ 270,000	
			Var.		TBD	Capital	890,000	-	890,000
					Total	\$ 1,160,000	\$ -	\$ 1,160,000	
214	CTR 0270	Caltrans	6828	TBD Paint	Support	\$ -	\$ -	\$ -	
			Var.		TBD	Capital	32,687,000	-	32,687,000
					Total	\$ 32,687,000	\$ -	\$ 32,687,000	
215	CTR 0331	Caltrans	6828	PID - General Maintenance Project	Support	\$ 30,000	\$ -	\$ 30,000	
			Var.		TBD	Capital	-	-	-
					Total	\$ 30,000	\$ -	\$ 30,000	
216	CTR Res	Caltrans	6829	Caltrans Program Contingency	Support	\$ 17,400,734	\$ 20,000,000	\$ 37,400,734	
			Var.		CTR Res	Capital	-	-	-
					Total	\$ 17,400,734	\$ 20,000,000	\$ 37,400,734	
217	880/92	Caltrans	8615	Landscaping** ***	Support	\$ 1,160,000	\$ -	\$ 1,160,000	
			880/92		2G361	Capital	1,448,000	-	1,448,000
					Total	\$ 2,608,000	\$ -	\$ 2,608,000	
218	880/92	Caltrans	8615	Landscaping** ***	Support	\$ 836,000	\$ -	\$ 836,000	
			880/92		2G362	Capital	-	-	-
					Total	\$ 836,000	\$ -	\$ 836,000	
219	BM	Caltrans	8210	Modification to 1962 Bridge** ***	Support	\$ 6,211	\$ -	\$ 6,211	
			BM		0060A	Capital	-	-	-
					Total	\$ 6,211	\$ -	\$ 6,211	
220	BM	Caltrans	8210	Replacement Planting** ***	Support	\$ 106,252	\$ -	\$ 106,252	
			BM		0060C	Capital	418,154	-	418,154
					Total	\$ 524,406	\$ -	\$ 524,406	
221	CAR	Caltrans	8315	Site Mitigation 3** ***	Support	\$ 150,000	\$ -	\$ 150,000	
			CAR		0130J	Capital	-	-	-
					Total	\$ 150,000	\$ -	\$ 150,000	
222	CAR	Caltrans	8315	Misc Landscaping** ***	Support	\$ 4,177	\$ -	\$ 4,177	
			CAR		0130K	Capital	-	-	-
					Total	\$ 4,177	\$ -	\$ 4,177	
223	880/92	Caltrans	8615	880/92 Interchange** ***	Support	\$ 200,061	\$ -	\$ 200,061	
			880/92		01601	Capital	901,502	-	901,502
					Total	\$ 1,101,563	\$ -	\$ 1,101,563	
225	BR 0001	BATA	8531	Benicia ORT***	Support	\$ -	\$ -	\$ -	
			N/A		N/A	Capital	4,153,000	-	4,153,000
					Total	\$ 4,153,000	\$ -	\$ 4,153,000	
226	BR 0002	BATA	8539	SFOBB Eyebar Review***	Support	\$ 2,914,000	\$ -	\$ 2,914,000	
			N/A		N/A	Capital	-	-	-
					Total	\$ 2,914,000	\$ -	\$ 2,914,000	
227	BR 0003	BATA	8594	SFOBB West Span Pathway Planning (Bay Skyway Phase 2)	Support	\$ 7,750,000	\$ -	\$ 7,750,000	
			N/A		N/A	Capital	10,550,000	-	10,550,000
					Total	\$ 18,300,000	\$ -	\$ 18,300,000	
228	BR 0004	BATA	8909	Gateway Park	Support	\$ 1,673,000	\$ -	\$ 1,673,000	
			N/A		N/A	Capital	17,101,863	-	17,101,863
					Total	\$ 18,774,863	\$ -	\$ 18,774,863	
229	BR 0005	BATA	8913	SFOBB Administration Building***	Support	\$ 5,000,000	\$ -	\$ 5,000,000	
			N/A		N/A	Capital	20,319,200	-	20,319,200
					Total	\$ 25,319,200	\$ -	\$ 25,319,200	



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
230	BR 0006	BATA	8918	SFOBB Maintenance Complex	Support	\$ -	\$ -	\$ -
					Capital	531,000	-	531,000
		N/A	N/A		Total	531,000	-	531,000
231	BR 0008	BATA	8921	SFOBB FasTrak® Lane Conversion***	Support	\$ -	\$ -	\$ -
					Capital	1,775,000	-	1,775,000
		N/A	N/A		Total	1,775,000	-	1,775,000
232	BR 0009	BATA	8922	Metering Lights Upgrade	Support	\$ 1,000,000	\$ -	\$ 1,000,000
					Capital	17,000,000	-	17,000,000
		N/A	N/A		Total	18,000,000	-	18,000,000
233	BR 0010	BATA	8920	SFO Plaza and Canopy Improvements***	Support	\$ 3,991,000	\$ -	\$ 3,991,000
					Capital	5,272,000	-	5,272,000
		N/A	N/A		Total	9,263,000	-	9,263,000
234	BR 0011	BATA	8923	Bridge Documentation	Support	\$ -	\$ -	\$ -
					Capital	500,000	-	500,000
		N/A	N/A		Total	500,000	-	500,000
235	BR 0013	BATA	8602	Hybrid/ETC Lane Modifications***	Support	\$ -	\$ -	\$ -
					Capital	874,000	-	874,000
		N/A	N/A		Total	874,000	-	874,000
236	BR 0014	BATA	8907	Toll Plaza Maintenance Agreement	Support	\$ 875,000	\$ -	\$ 875,000
					Capital	42,608,000	3,200,000	45,808,000
		N/A	N/A		Total	43,483,000	3,200,000	46,683,000
237	BR 0016	BATA	8631	Callboxes***	Support	\$ -	\$ -	\$ -
					Capital	2,344,000	-	2,344,000
		N/A	N/A		Total	2,344,000	-	2,344,000
238	BR 0017	BATA	8900	2003 CSC Procurement	Support	\$ 1,679,000	\$ -	\$ 1,679,000
					Capital	10,679,000	-	10,679,000
		N/A	N/A		Total	12,358,000	-	12,358,000
239	BR 0018	BATA	8901	Ongoing Toll Tag Procurement	Support	\$ -	\$ -	\$ -
					Capital	117,899,532	-	117,899,532
		N/A	N/A		Total	117,899,532	-	117,899,532
240	BR 0019	BATA	8902	2012 CSC Procurement	Support	\$ -	\$ -	\$ -
					Capital	27,613,984	-	27,613,984
		N/A	N/A		Total	27,613,984	-	27,613,984
241	BR 0020	BATA	8903	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	\$ -	\$ -	\$ -
					Capital	43,595,000	1,000,000	44,595,000
		N/A	N/A		Total	43,595,000	1,000,000	44,595,000
242	BR 0021	BATA	8904	FasTrak® Sign and Sign Structure Improvements (Strategic Plan)	Support	\$ 1,000,000	\$ -	\$ 1,000,000
					Capital	28,510,130	-	28,510,130
		N/A	N/A		Total	29,510,130	-	29,510,130
243	BR 0022	BATA	8905	Misc Bridge Improvements	Support	\$ 400,000	\$ -	\$ 400,000
					Capital	46,453,741	-	46,453,741
		N/A	N/A		Total	46,853,741	-	46,853,741
244	BR 0023	BATA	8908	BATA Technology Infrastructure (HW, SW, NETWORK)	Support	\$ -	\$ -	\$ -
					Capital	5,835,000	-	5,835,000
		N/A	N/A		Total	5,835,000	-	5,835,000
245	BR 0025	BATA	8912	Tag Inventory Conversion (Upgrade Technology)***	Support	\$ 200,000	\$ -	\$ 200,000
					Capital	1,736,500	-	1,736,500
		N/A	N/A		Total	1,936,500	-	1,936,500
246	BR 0026	BATA	8914	Violation Enforcement System***	Support	\$ -	\$ -	\$ -
					Capital	7,842,000	-	7,842,000
		N/A	N/A		Total	7,842,000	-	7,842,000
247	BR 0027	BATA	8916	Bay Crossing Study***	Support	\$ 540,000	\$ -	\$ 540,000
					Capital	-	-	-
		N/A	N/A		Total	540,000	-	540,000
248	BR 0028	BATA	8917	BATA Technology Security	Support	\$ -	\$ -	\$ -
					Capital	4,583,333	-	4,583,333
		N/A	N/A		Total	4,583,333	-	4,583,333



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
249	BR 0029	BATA	8926	Bridge Modeling and Investigations	Support	\$ 2,000,000	\$ -	\$ 2,000,000
					Capital	3,151,198	-	3,151,198
		N/A	N/A		Total	\$ 5,151,198	\$ -	\$ 5,151,198
250	BR 0030	BATA	8000-16	Program Monitoring	Support	\$ -	\$ -	\$ -
					Capital	50,394,709	-	50,394,709
		N/A	N/A		Total	\$ 50,394,709	\$ -	\$ 50,394,709
251	BR 0031	BATA	8000-05	Capital Program Audits	Support	\$ -	\$ -	\$ -
					Capital	10,000,000	-	10,000,000
		N/A	N/A		Total	\$ 10,000,000	\$ -	\$ 10,000,000
252	BR 0034	BATA	8924	Antioch Bridge CCTA 160/4 Interchange	Support	\$ -	\$ -	\$ -
					Capital	50,000,000	-	50,000,000
		N/A	N/A		Total	\$ 50,000,000	\$ -	\$ 50,000,000
253	BR 0035	BATA	8930	Richmond-San Rafael Bridge I-580 Access Improvements	Support	\$ 4,694,000	\$ -	\$ 4,694,000
					Capital	93,409,000	2,100,000	95,509,000
		N/A	N/A		Total	\$ 98,103,000	\$ 2,100,000	\$ 100,203,000
254	BR 0038	BATA	8937	2020 CSC Procurement	Support	\$ -	\$ -	\$ -
					Capital	44,000,000	(10,000,000)	34,000,000
		N/A	N/A		Total	\$ 44,000,000	\$ (10,000,000)	\$ 34,000,000
255	BR 0039	BATA	8933	Plan Bay Area TMS	Support	\$ -	\$ -	\$ -
					Capital	9,000,000	-	9,000,000
		N/A	N/A		Total	\$ 9,000,000	\$ -	\$ 9,000,000
256	BR 0040	BATA	8012	Open Road Tolling (ORT)	Support	\$ -	\$ -	\$ -
					Capital	68,200,603	4,500,000	72,700,603
		N/A	N/A		Total	\$ 68,200,603	\$ 4,500,000	\$ 72,700,603
257	BR 0043	BATA	8936	Backhaul Connection Infrastructure	Support	\$ -	\$ -	\$ -
					Capital	1,000,000	-	1,000,000
		N/A	N/A		Total	\$ 1,000,000	\$ -	\$ 1,000,000
258	BR 0044	BATA	8540	Regional Transportation Sea Level Rise Asset	Support	\$ -	\$ -	\$ -
					Capital	1,500,000	-	1,500,000
		N/A	N/A		Total	\$ 1,500,000	\$ -	\$ 1,500,000
259	BR 0045	BATA	8530	Drainage studies for the Bridges	Support	\$ -	\$ -	\$ -
					Capital	500,000	-	500,000
		N/A	N/A		Total	\$ 500,000	\$ -	\$ 500,000
260	BR 0046	BATA	8528	Bay Lights Maintenance	Support	\$ -	\$ -	\$ -
					Capital	3,411,000	313,000	3,724,000
		N/A	N/A		Total	\$ 3,411,000	\$ 313,000	\$ 3,724,000
261	BR 0047	BATA	8938	Misc East Span Project Improvements	Support	\$ -	\$ -	\$ -
					Capital	9,600,854	-	9,600,854
		N/A	N/A		Total	\$ 9,600,854	\$ -	\$ 9,600,854
262	BR 0048	BATA	8939	Asset Management	Support	\$ -	\$ -	\$ -
					Capital	8,932,976	-	8,932,976
		N/A	N/A		Total	\$ 8,932,976	\$ -	\$ 8,932,976
263	BR 0049	BATA	8941	CHP - COZEEP/MAZEPP	Support	\$ 200,000	\$ -	\$ 200,000
					Capital	1,006,000	-	1,006,000
		N/A	N/A		Total	\$ 1,206,000	\$ -	\$ 1,206,000
264	BR 0050	BATA	8940	HOV Lane Enforcement Vehicle Occupancy	Support	\$ 2,600,000	\$ -	\$ 2,600,000
					Capital	4,000,000	-	4,000,000
		N/A	N/A		Total	\$ 6,600,000	\$ -	\$ 6,600,000
265	BR 0051	BATA	8942	Bridge Yard Capital Improvements	Support	\$ -	\$ -	\$ -
					Capital	500,000	-	500,000
		N/A	N/A		Total	\$ 500,000	\$ -	\$ 500,000
266	BR 0052	BATA	8943	West Oakland Link (WOL) Phase 2	Support	\$ -	\$ -	\$ -
					Capital	3,530,000	-	3,530,000
		N/A	N/A		Total	\$ 3,530,000	\$ -	\$ 3,530,000
267	BR 0053	BATA	8944	Dumbarton Bridge Operational Improvement	Support	\$ -	\$ -	\$ -
					Capital	26,726,000	-	26,726,000
		N/A	N/A		Total	\$ 26,726,000	\$ -	\$ 26,726,000



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
268	BR 0054	BATA	8945	Next Gen Clipper (C2) System	Support	\$ -	\$ -	\$ -
					Capital	9,600,000	-	9,600,000
		N/A	N/A		Total	9,600,000	\$ -	9,600,000
269	BR 0055	BATA	8946	I-680/I-80/SR-12 Interchange Package 2A	Support	\$ -	\$ -	\$ -
					Capital	14,300,000	-	14,300,000
		N/A	N/A		Total	14,300,000	\$ -	14,300,000
270	BR 0056	BATA	8947	Resilient SR 37	Support	\$ -	\$ -	\$ -
					Capital	10,000,000	1,000,000	11,000,000
		N/A	N/A		Total	10,000,000	\$ 1,000,000	11,000,000
271	BR 0057	BATA	8948	I-580 Richmond-San Rafael Bridge Forward Open Road Tolling and HOV Lane	Support	\$ 7,471,920	\$ 1,000,000	\$ 8,471,920
					Capital	-	-	-
		N/A	N/A		Total	7,471,920	\$ 1,000,000	8,471,920
272	BR 0058	BATA	8949	Regional Transportation Commute Challenge Carryover from FY19-20	Support	\$ -	\$ -	\$ -
					Capital	2,000,500	-	2,000,500
		N/A	N/A		Total	2,000,500	\$ -	2,000,500
273	BR 0059	BATA	8950	West Oakland Link (WOL) Phase 1	Support	\$ 16,210,000	\$ -	\$ 16,210,000
					Capital	10,006,000	7,400,000	17,406,000
		N/A	N/A		Total	26,216,000	\$ 7,400,000	33,616,000
274	BR 0060	BATA	8951	SFOBB ORT Civil Design	Support	\$ 3,177,000	\$ -	\$ 3,177,000
					Capital	3,477,000	660,000	4,137,000
		N/A	N/A		Total	6,654,000	\$ 660,000	7,314,000
275	BR 0061	BATA	8954	Bay Bridge Forwards	Support	\$ -	\$ -	\$ -
					Capital	5,000,000	-	5,000,000
		N/A	N/A		Total	5,000,000	\$ -	5,000,000
276	BR 0062	BATA	8952	Bay Skyway - CCO to YBI	Support	\$ -	\$ -	\$ -
					Capital	2,700,000	-	2,700,000
		N/A	N/A		Total	2,700,000	\$ -	2,700,000
277	BR 0063	BATA	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	\$ 1,400,000	\$ 200,000	\$ 1,600,000
					Capital	5,902,000	-	5,902,000
		N/A	N/A		Total	7,302,000	\$ 200,000	7,502,000
278	BR 0064	BATA	8955	Misc Toll Plaza Improvements	Support	\$ -	\$ -	\$ -
					Capital	1,000,000	-	1,000,000
		N/A	N/A		Total	1,000,000	\$ -	1,000,000
279	BR 0065	BATA	8956	Seismic and Code Changes	Support	\$ -	\$ -	\$ -
					Capital	1,000,000	-	1,000,000
		N/A	N/A		Total	1,000,000	\$ -	1,000,000
280	BR 0067	BATA	8957	Emeryville Crescent Adaptation Plan (SFEP)	Support	\$ -	\$ -	\$ -
					Capital	500,000	-	500,000
		N/A	N/A		Total	500,000	\$ -	500,000
281	BR Res	BATA	8928	BATA Program Contingency RM1 and Seismic Closeout	Support	\$ -	\$ -	\$ -
					Capital	25,742,759	7,000,000	32,742,759
		N/A	N/A		Total	25,742,759	\$ 7,000,000	32,742,759

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary				
	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283
Caltrans Rehabilitation Program				
	Support	\$ 613,643,617	\$ 81,366,000	\$ 695,009,617
	Capital	\$ 1,252,410,863	\$ 30,214,000	\$ 1,282,624,863
	Total	\$ 1,866,054,480	\$ 111,580,000	\$ 1,977,634,480
BATA Rehabilitation Program				
	Support	\$ 64,774,920	\$ 1,200,000	\$ 65,974,920
	Capital	\$ 897,866,882	\$ 17,173,000	\$ 915,039,882
	Total	\$ 962,641,803	\$ 18,373,000	\$ 981,014,803

*Caltrans Capital includes capital outlay construction and right-of-way.
**Previous expenses covered in RM1 Program.
*** Project closed to expenditure reimbursement June 30, 2024 or earlier.



**Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details**

Resolution No.: 195
Date: June 24, 2026
W.I.: 1255

NEW PROJECT

	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	\$ 678,418,537	\$ 82,566,000	\$ 760,984,537
	Capital	\$ 2,150,277,746	\$ 47,387,000	\$ 2,197,664,746
	Total	\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
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Funding Agreements					Program	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
Total						\$ 18,328,000	\$ -	\$ 18,328,000
Alameda County Transportation Commission - Measure B					8950	\$ 3,000,000	\$ -	\$ 3,000,000
Active Transportation Program - Cycle 5 (Transfer from MTC)					8953	\$ 4,302,000	\$ -	\$ 4,302,000
Regional Measure 2					8944	\$ 4,026,000	\$ -	\$ 4,026,000
Regional Measure 3					8944	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3					6814	\$ 3,000,000	\$ -	\$ 3,000,000



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

Resolution No.: 195
 Date: June 24, 2026
 W.I.: 1255

Line No.	Project No.	Project Title	FY 2025-26 Life-to-Date Amendment No. 1	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
1	6811	Antioch Bridge Rehab	595,000	1,430,000	2,025,000
2	6812	Benicia-Martinez Bridge Rehab	7,041,588	14,254,000	21,295,588
3	6813	Carquinez Bridge Rehab	54,829,386	9,400,000	64,229,386
4	6814	Richmond-San Rafael Bridge Rehab	350,675,349	25,700,000	376,375,349
5	6825	San Francisco-Oakland Bay Bridge Rehab	600,217,434	6,300,000	606,517,434
6	6826	San Mateo-Hayward Bridge Rehab	333,546,682	5,220,000	338,766,682
7	6827	Dumbarton Bridge Rehab	9,628,396	705,000	10,333,396
8	6828	All Bridges Rehab	365,961,824	27,571,000	393,532,824
9	6829	Caltrans Reserve	17,400,734	20,000,000	37,400,734
10	8030	Completed/Defunded/Transferred Projects	117,302,329	-	117,302,329
11	8033	Minor Toll Plaza Rehab Projects	3,332,836	1,000,000	4,332,836
12	8210	New Benicia Bridge *	530,617	-	530,617
13	8315	Site Mitigation & Landscaping	154,177	-	154,177
14	8615	I-880/SR-92 Landscaping**	4,545,563	-	4,545,563
15	8629	Minor Bridge Rehab Projects	292,566	-	292,566
TOTAL CALTRANS REHAB BUDGET			\$ 1,866,054,480	\$ 111,580,000	\$ 1,977,634,480
16	8012	Open Road Tolling (ORT)	68,200,603	4,500,000	72,700,603
17	8528	Bay Lights Maintenance	3,411,000	313,000	3,724,000
18	8530	Drainage Studies for the Bridge	500,000	-	500,000
19	8531	Benicia New Toll Plaza ORT	4,153,000	-	4,153,000
20	8539	SFOBB Eyebar Repair Review	2,914,000	-	2,914,000
21	8540	Regional Transportation Sea Level Rise Asset	1,500,000	-	1,500,000
22	8594	SFOBB West Span Pathway PSR	18,300,000	-	18,300,000
23	8602	Hybrid/ETC Lane Modifications	874,000	-	874,000
24	8631	Procure New Callboxes	2,344,000	-	2,344,000
25	8900	2003 CSC Procurement	12,358,000	-	12,358,000
26	8901	ETC Transponder Procurement	117,899,532	-	117,899,532
27	8902	2012 CSC Procurement	27,613,984	-	27,613,984
28	8903	ATCAS Lane Host Upgrades	43,595,000	1,000,000	44,595,000
29	8904	Fastrak Sign & Sign Structure Improvements	29,510,130	-	29,510,130
30	8905	Misc. Bridge Improvements	46,853,741	-	46,853,741
31	8907	Toll Plaza Capital Improvements	43,483,000	3,200,000	46,683,000
32	8908	Enterprise Computing HW/SW	5,835,000	-	5,835,000
33	8909	Gateway Park Planning	18,774,863	-	18,774,863
34	8912	ETC Transponder Tag Swap	1,936,500	-	1,936,500
35	8913	SFOBB Administration Building	25,319,200	-	25,319,200
36	8914	Violation Enforcement System Upgrade	7,842,000	-	7,842,000
37	8916	Bay Crossing Study	540,000	-	540,000
38	8917	IT Security Procedures & Policies	4,583,333	-	4,583,333
39	8918	Maintenance Complex	531,000	-	531,000
40	8920	Plaza and Canopy Improvements	9,263,000	-	9,263,000
41	8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775,000	-	1,775,000
42	8922	Metering Lights Replacement	18,000,000	-	18,000,000
43	8923	Bridge Records Recordation and Storage	500,000	-	500,000
44	8924	Antioch Bridge Approach	50,000,000	-	50,000,000
45	8926	Bridge Modeling & Investigations	5,151,198	-	5,151,198
46	8928	BATA Program Contingency	25,742,759	7,000,000	32,742,759
47	8930	Richmond-San Rafael Bridge Rehab	98,103,000	2,100,000	100,203,000
48	8933	Plan Bay Area TMS	9,000,000	-	9,000,000
49	8936	Backhaul Connection Infrastructure	1,000,000	-	1,000,000
50	8937	Future CSC Procurement	44,000,000	(10,000,000)	34,000,000
51	8938	Misc. East Span Project Improvements	9,600,854	-	9,600,854
52	8939	Asset Management	8,932,976	-	8,932,976
53	8940	HOV Lane Enforcement	6,600,000	-	6,600,000
54	8941	CHP - COZEEP/MAZEEP	1,206,000	-	1,206,000
55	8942	Bridge Yard Capital Improvements	500,000	-	500,000
56	8943	Bike/Ped Access to East Span of SFOBB	3,530,000	-	3,530,000
57	8944	Dumbarton Approach and Transit Strategies	26,726,000	-	26,726,000
58	8945	Next Gen Clipper (C2) System	9,600,000	-	9,600,000
59	8946	I-680/I-80/ISR-12 Interchange	14,300,000	-	14,300,000
60	8947	Resilient SR 37	10,000,000	1,000,000	11,000,000
61	8948	I-580 Richmond-San Rafael Bridge Forward Open Road Tolling and HOV Lane	7,471,920	1,000,000	8,471,920
62	8949	Regional Transportation Commute Challenge	2,000,500	-	2,000,500
63	8950	Link: Bike/Ped Access to East Span of SFOBB Design	26,216,000	7,400,000	33,616,000
64	8951	SFOBB ORT Civil Design	6,654,000	660,000	7,314,000
65	8954	Bay Bridge Forwards	5,000,000	-	5,000,000
66	8952	Bay Skyway - CCO to YBI	2,700,000	-	2,700,000
67	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	7,302,000	200,000	7,502,000
68	8000-05	Capital Program Audit	10,000,000	-	10,000,000
69	8000-16	SRA/RM1 Program Monitoring	50,394,709	-	50,394,709
70	8955	Misc Toll Plaza Improvements	1,000,000	-	1,000,000
71	8956	Seismic and Code Changes	1,000,000	-	1,000,000
72	8957	Emeryville Crescent Adaptation Plan (SFEP)	500,000	-	500,000
TOTAL BATA REHAB BUDGET			\$ 962,641,803	\$ 18,373,000	\$ 981,014,803
TOTAL REHAB BUDGET			\$ 2,828,696,283	\$ 129,953,000	\$ 2,958,649,283



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

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Actuals thru March 31, 2026	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$ 717,000	\$ 3,000,000
2	SF MUNI Metro 3rd Street LRT Extension Metro East Maintenance Facility	SF MTA	30,000,000	30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MTA	10,000,000	10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission	8,932,000	8,932,000
5	Vallejo Station	City of Vallejo	25,484,000	26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	12,251,000	12,251,000
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	99,744,000	100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175,000	37,175,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	2,500,000	3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	56,500,000	56,500,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	43,500,000	43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	20,107,000	20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	95,796,000	96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	35,950,000	35,950,000
15	Central Contra Costa BART Crossover	BART	25,000,000	25,000,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000,000	50,000,000
17	Express Bus North	Competitive	18,798,000	18,798,000
18	Clipper	Metropolitan Transportation Commission	34,982,000	35,000,000
19	Real Time Transit	Metropolitan Transportation Commission	19,971,000	20,000,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Transform	22,403,000	22,500,000
21	BART Tube Seismic Retrofit	BART	33,801,000	33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	149,995,000	150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	115,199,000	115,199,000
24	AC Transit Enhanced Bus	AC Transit	77,760,000	77,760,000
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000,000	12,000,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	12,000,000	12,000,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	11,998,000	12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	48,000,000	48,000,000
29	Express Bus South	AC Transit and Alameda County Transportation Commission (ACTC)	41,418,000	55,158,000
30	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	12,299,000	12,300,000
31	BART Warm Springs Extension	BART	183,296,000	186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	59,737,000	65,000,000
33	San Francisco Bay Area Rail Study	BART	6,062,000	6,062,000
34	Integrated Fare Structure Program	TransLink® Consortium	1,447,000	1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	4,863,000	5,438,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	45,074,000	45,075,000
37	BART Transit Capital Rehabilitation	BART	64,000,000	64,000,000
38	Regional Express Lane Network	MTC	1,949,000	4,825,000
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	8,000,000	8,000,000
40	Caltrain Electrification	Caltrain	19,991,000	20,000,000
		TOTAL	\$ 1,558,699,000	\$ 1,589,000,000

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



Resolution No.: 195
 Date: June 24, 2026
 W.I.: 8130-8831

**Attachment E
 Bay Area Toll Authority
 AB1171 Capital Program Budget Summary**

Project No.	Project Title	Project Sponsor(s)	Actuals thru March 31, 2026	Toll Funding
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	\$ 80,000,000	\$ 80,000,000
2	E BART	BART, MTC	111,003,000	111,500,000
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	150,000,000	150,000,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	70,023,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	2,800,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	99,928,000	5,000,000
8	Regional Express Lanes Network	MTC	10,150,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	MTC	5,000,000	10,200,000
TOTAL			\$ 543,715,000	\$ 570,000,000



Resolution No.: 195
 Date: June 24, 2026
 W.L.: 8741-8775

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

Project Number	Project Title	Actuals thru March 31, 2026	Toll Funding
1	BART Expansion Cars	\$ 372,217,000	\$ 500,000,000
2	Bay Area Corridor Express Lanes	91,573,000	300,000,000
3	Goods Movement and Mitigation	9,870,000	160,000,000
4	San Francisco Bay Trail/Safe Routes to Transit	-	150,000,000
5	Ferry Enhancement Program	4,081,000	300,000,000
6	BART to San Jose Phase 2	-	375,000,000
7	Sonoma-Marin Area Rail Transit District (SMART)	-	40,000,000
8	Capitol Corridor	-	90,000,000
9	Caltrain Downtown Extension	176,000	325,000,000
10	MUNI Fleet Expansion and Facilities	27,075,000	140,000,000
11	Core Capacity Transit Improvements	-	140,000,000
12	Alameda-Contra Costa Transit District (AC Transit) Rapid Bus Corridor Improvements	2,982,000	100,000,000
13	Transbay Rail Crossing	-	50,000,000
14	Tri-Valley Transit Access Improvements	-	100,000,000
15	Eastridge to BART Regional Connector	112,523,000	130,000,000
16	San Jose Diridon Station	28,725,000	100,000,000
17	Dumbarton Corridor Improvements	9,000	130,000,000
18	Highway 101/State Route 92 Interchange	1,046,000	50,000,000
19	Contra Costa Interstate 680/State Route 4 Interchange Improvements	12,945,000	210,000,000
20	Highway 101-Marin/Sonoma Narrows	59,267,000	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	5,466,000	150,000,000
22	Interstate 80 Westbound Truck Scales	22,748,000	105,000,000
23	State Route 37 Improvements	13,949,000	100,000,000
24	San Rafael Transit Center	-	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	4,633,000	210,000,000
26	North Bay Transit Access Improvements	31,236,000	100,000,000
27	State Route 29	19,565,000	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	-	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	2,325,000	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	76,126,000	85,000,000
31	Interstate 80 Transit Improvements	1,676,000	25,000,000
32	Byron Highway-Vasco Road Airport Connector	-	10,000,000
33	Vasco Road Safety Improvements	-	15,000,000
34	East Contra Costa County Transit Intermodal Center	13,369,000	15,000,000
35	Interstate 680 Transit Improvements	120,000	10,000,000
	TOTAL	\$ 913,702,000	\$ 4,450,000,000



Resolution No.: 195
 Date: June 24, 2026
 W.I.: 8040-8042

Attachment G
Bay Area Toll Authority
FasTrak® Capital Systems (New) ⁱ

Program #		Actuals thru March 31, 2026	FY 2025-26 Approved	FY 2026-27 Proposed	FY 2026-27 Life-To-Date
8041	Back Office System Operations	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
8042	FasTrak® Website - Capitalized	-	-	5,000,000	5,000,000
	TOTAL	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

i - FasTrak® Capital Systems is a new capital fund budget funded by BATA Rehab funds.



Resolution No.: 195
Date: June 24, 2026
W.I.: 1251-1258

Attachment H Fund Reserve Designations (effective July 1, 2026)

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

- Risk Reserve \$ 750 million
- 2 years Operations & Maintenance* \$ 356 million
- Emergency reserve (Co-op) \$ 50 million

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

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