ATTACHMENT A
BAY AREA TOLL AUTHORITY
FY 2025-26 OPERATING BUDGET

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

	Actual 12/31/2024	FY 2024-25 Amendment No. 1	FY 2025-26 Proposed	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	$ 418,420,560	$ 895,909,000	$ 984,626,902	$ 88,717,902	9.9%
Violation & Other Revenue	20,407,071	40,410,123	30,935,235	(9,474,888)	-23.4%
Interest Revenue	77,098,439	99,838,439	103,506,630	3,668,191	3.7%
Reimbursement Revenue	7,479,789	19,602,000	16,400,000	(3,202,000)	-16.3%
Rebate for Build America Bonds	31,042,701	68,470,744	61,937,407	(6,533,337)	-9.5%
Total Operating Revenue	**$ 554,448,560**	**$ 1,124,230,306**	**$ 1,197,406,174**	$ 73,175,868	6.5%
Total Operating Expense	**$ 286,683,439**	**$ 885,154,695**	**$ 905,772,354**	$ 20,617,659	2.3%
Operating Surplus/(Deficit) before Transfer	**$ 267,765,121**	**$ 239,075,611**	**$ 291,633,820**	$ 52,558,209	22.0%
Transfers Out and One-Time Expense	**$ 24,173,971**	**$ 34,907,055**	**$ 32,777,554**	$ (2,129,501)	-6.1%
Total Operating Surplus/(Deficit)	**$ 243,540,932**	**$ 204,168,556**	**$ 258,856,266**	$ 54,687,710	26.8%
Transfer to Capital Programs	**$ 145,207,235**	**$ 204,168,556**	**$ 258,856,266**	$ 54,687,710	26.8%
Transfer to/(from) Reserves	**$ 98,333,697**	**$ -**	**$ -**	$ -	0.0%

REVENUE DETAIL
FY 2025-26 BUDGET

	Actual 12/31/2024	FY 2024-25 Amendment No. 1	FY 2025-26 Proposed	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	$ 252,670,158	$ 506,016,000	$ 538,671,101	$ 32,655,101	6.5%
RM 2 Toll Revenues	53,844,823	107,690,000	108,228,094	538,094	0.5%
RM 3 Toll Revenues	111,905,579	282,203,000	337,727,706	55,524,706	19.7%
General Toll Revenue (subtotal)	**$ 418,420,560**	**$ 895,909,000**	**$ 984,626,902**	$ 88,717,902	9.9%
Violation	$ 19,277,592	$ 38,555,000	$ 29,088,329	$ (9,466,671)	-24.6%
Other	1,129,480	1,855,123	1,846,907	($8,217)	-0.4%
Violation and Other Revenue (subtotal)	**$ 20,407,071**	**$ 40,410,123**	**$ 30,935,235**	$ (9,474,888)	-23.4%
General Interest Earnings	$ 52,360,955	$ 82,724,475	$ 41,195,840	$ (41,528,635)	-50.2%
RM2 Interest Earnings	1,682,768	3,500,638	4,368,730	868,092	24.8%
RM3 Interest Earnings	23,054,716	13,613,325	57,942,060	44,328,735	325.6%
Interest Revenue (subtotal)	**$ 77,098,439**	**$ 99,838,439**	**$ 103,506,630**	$ 3,668,191	3.7%
BAIFA	$ 817,399	$ 2,200,000	$ -	$ (2,200,000)	-100.0%
GGBHTD Fastrak	2,364,130	8,250,000	6,100,000	(2,150,000)	-26.1%
ACTC	1,242,472	2,420,000	3,000,000	580,000	24.0%
VTA Express Lane	1,668,671	4,400,000	3,900,000	(500,000)	-11.4%
SM Express Lane	1,387,117	2,332,000	3,400,000	1,068,000	45.8%
Reimbursement Revenue (subtotal)	**$ 7,479,789**	**$ 19,602,000**	**$ 16,400,000**	$ (3,202,000)	-16.3%
Rebate for Build America Bonds	$ 31,042,701	$ 68,470,744	$ 61,937,407	$ (6,533,337)	-9.5%
Rebate for Build America Bonds (subtotal)	**$ 31,042,701**	**$ 68,470,744**	**$ 61,937,407**	$ (6,533,337)	-9.5%
Total Current Year Revenue	**$ 554,448,560**	**$ 1,124,230,306**	**$ 1,197,406,174**	$ 73,175,868	6.5%

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EXPENSE DETAIL
FY 2025-26 BUDGET

	Actual 12/31/2024	FY 2024-25 Amendment No. 1	FY 2025-26 Proposed	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Expense					
Toll Bridge & Facility Maintenance (Category A&B)	$ 4,609,775	$ 13,990,000	$ 18,442,000	$ 4,452,000	31.8%
Caltrans Operations and Maintenance (Subtotal)	**$ 4,609,775**	**$ 13,990,000**	**$ 18,442,000**	$ 4,452,000	31.8%
RCSC Operations	$ 23,882,873	$ 76,994,000	$ 88,323,817	$ 11,329,817	14.7%
RCSC Operations - Carryover Expenses	-	17,180,771	-	(17,180,771)	-100.0%
Banking/Credit Card Fees for ETC	8,164,200	24,700,000	24,843,000	143,000	0.6%
ATCAS Maintenance and IT Equipment	2,695,986	7,092,926	7,278,387	185,461	2.6%
Collections and DMV Expenses	5,637,265	14,694,633	13,700,000	(994,633)	-6.8%
Fastrak Operations and Maintenance (Subtotal)	**$ 40,380,325**	**$ 140,662,330**	**$ 134,145,204**	$ (6,517,126)	-4.6%
Toll Bridge Operations and Maintenance Total	**$ 44,990,100**	**$ 154,652,330**	**$ 152,587,204**	$ (2,065,126)	-1.3%
Salaries and Benefits	$ 9,256,711	$ 20,462,252	$ 19,946,292	$ (515,960)	-2.5%
Temporary Assistance	-	290,000	210,000	(80,000)	-27.6%
Travel&Training/Printing/Memberships	61,090	535,853	402,774	(133,079)	-24.8%
Other General Operating Expenses	903,512	1,831,594	1,822,695	(8,899)	-0.5%
Financing & Banking Fees	3,821,614	11,062,300	11,078,725	16,425	0.1%
Audit/Legal/Other	373,570	2,717,888	1,855,500	(862,388)	-31.7%
Beale St Assessment	1,241,249	2,482,497	2,148,170	(334,327)	-13.5%
Business Insurance	689,174	757,138	800,298	43,160	5.7%
Misc. Toll Administration Operating Expenses	400,000	1,800,000	1,750,000	(50,000)	-2.8%
Toll Bridge Administration (Subtotal)	**$ 16,746,920**	**$ 41,939,522**	**$ 40,014,454**	$ (1,925,068)	-4.6%
ETC Marketing	$ 918,811	$ 4,350,000	$ 4,214,000	$ (136,000)	-3.1%
Other Operating Contracts	150,804	2,645,559	3,198,000	552,441	20.9%
Consultant Contract/Other (Subtotal)	**$ 1,069,615**	**$ 6,995,559**	**$ 7,412,000**	$ 416,441	6.0%
Debt Service	**$ 209,466,685**	**$ 581,216,833**	**$ 587,008,134**	$ 5,791,301	1.0%
RM2 Transit Operating	$ 12,102,866	$ 40,601,480	$ 41,126,676	$ 525,196	1.3%
RM2 Marketing	1,453,453	4,540,000	4,590,000	50,000	1.1%
RM2 Project Monitoring & Audit	-	197,500	167,500	(30,000)	-15.2%
Transbay Transit Terminal Maintenance	-	6,178,294	6,394,535	216,241	3.5%
BART for Inspector General Contract	587,007	3,249,637	2,100,000	(1,149,637)	-35.4%
RM2 Expenses (Subtotal)	**$ 14,143,326**	**$ 54,766,911**	**$ 54,378,711**	$ (388,200)	-0.7%
RM3 Transit Operating	$ 266,794	$ 44,367,040	$ 63,395,892	$ 19,028,852	42.9%
RM3 Project Monitoring & Audit	-	1,216,500	975,959	(240,541)	-19.8%
RM3 Expenses (Subtotal)	**$ 266,794**	**$ 45,583,540**	**$ 64,371,851**	$ 18,788,311	41.2%
Total Operating Expense	**$ 286,683,439**	**$ 885,154,695**	**$ 905,772,354**	$ 20,617,659	2.3%
Transfers and One-Time Expenses					
1% Administration Draw	$ 4,840,670	$ 9,681,340	$ 11,026,375	$ 1,345,035	13.9%
Additional 1% Administration Draw	4,840,670	9,406,191	11,317,897	1,911,706	20.3%
Transfer to ABAG SFEP Overhead	-	275,149	291,522	16,372	6.0%
Transfer to MTC	1,952,631	2,504,375	2,141,760	(362,615)	-14.5%
Transfer to Liability Reserve	5,000,000	5,000,000	5,000,000	-	0.0%
Transfers Out (Subtotal)	**$ 16,633,971**	**$ 26,867,055**	**$ 29,777,554**	$ 2,910,499	10.8%
Title 21 - FasTrak Tags Swap	$ -	$ 500,000	$ 3,000,000	$ 2,500,000	500.0%
Transfer to MTC for ERP Implementation	7,540,000	7,540,000	-	(7,540,000)	-100.0%
One-Time Expense (Subtotal)	**$ 7,540,000**	**$ 8,040,000**	**$ 3,000,000**	$ (5,040,000)	-62.7%
Total Transfers and One-Time Expense	**$ 24,173,971**	**$ 34,907,055**	**$ 32,777,554**	$ (2,129,501)	-6.1%
Total Expenses	**$ 310,857,410**	**$ 920,061,750**	**$ 938,549,908**	$ 18,488,158	2.0%

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Attachment B

Bay Area Toll Authority

Capital Projects

BATA Transit Program

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

Other Capital Projects (New)[i]

Program #		Actuals thru March 31, 2025	FY 2024-25 Approved	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
8451	I-580 Richmond Parkway Interchange Operational Improvements	$ -	$ 7,000,000	$ -	$ 7,000,000
8452	Cutting Blvd Transit Priority	-	3,000,000	-	3,000,000
			$ 10,000,000	**$ -**	**$ 10,000,000**

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

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W.I.:	1255

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Bay Area Toll Authority
Rehabilitation Program Budget Summary

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
1	Completed	Caltrans	8030	Var.	Completed/Closed Rehab Projects	Support	$ 38,665,694	$ -	$ 38,665,694
						Capital	78,636,635	-	78,636,635
		Var.	N/A			Total	$ 117,302,329	$ -	$ 117,302,329
2	CTR 0001	Caltrans	6825	SFO	Construct New Toll Operations Building***	Support	$ 7,562,775	$ -	$ 7,562,775
						Capital	-	-	-
		SFO	00297			Total	$ 7,562,775	$ -	$ 7,562,775
3	CTR 0002	Caltrans	6814	RSR	RSR Maintenance Building***	Support	$ 5,733,571	$ -	$ 5,733,571
						Capital	4,480,035	-	4,480,035
		RSR	00394			Total	$ 10,213,606	$ -	$ 10,213,606
4	CTR 0003	Caltrans	6828	ALL	Upgrade Existing SCADA System	Support	$ 6,180,409	$ -	$ 6,180,409
						Capital	5,597,591	-	5,597,591
		ALL	01090			Total	$ 11,778,001	$ -	$ 11,778,001
5	CTR 0009	Caltrans	6825	SFO	Toll Plaza Median Landscaping***	Support	$ 722,112	$ -	$ 722,112
						Capital	202,181	-	202,181
		SFO	01407			Total	$ 924,293	$ -	$ 924,293
6	CTR 0010	Caltrans	6825	SFO	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	$ 2,958,917	$ -	$ 2,958,917
						Capital	11,883,015	-	11,883,015
		SFO	0120T			Total	$ 14,841,932	$ -	$ 14,841,932
7	CTR 0012	Caltrans	6825	SFO	Replace Substation Equipment on WS***	Support	$ 957,644	$ -	$ 957,644
						Capital	869,782	-	869,782
		SFO	04082			Total	$ 1,827,425	$ -	$ 1,827,425
8	CTR 0013	Caltrans	6826	SMH	Resurface Orthotropic Deck	Support	$ 7,838,078	$ -	$ 7,838,078
					Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	27,880,814	-	27,880,814
		SMH	04100			Total	$ 35,718,892	$ -	$ 35,718,892
9	CTR 0014	Caltrans	6828	Var.	Northern Bridge Structural Improvements***	Support	$ 72,662	$ -	$ 72,662
						Capital	-	-	-
		Var.	3G460			Total	$ 72,662	$ -	$ 72,662
10	CTR 0015	Caltrans	6826	SMH	Replace Elec Cable Hangers & Upgrade 12kV System***	Support	$ 2,869,539	$ -	$ 2,869,539
						Capital	2,777,316	-	2,777,316
		SMH	04224			Total	$ 5,646,855	$ -	$ 5,646,855
11	CTR 0016	Caltrans	6827	DUM	Expansion Joint Rehabilitation***	Support	$ 2,091,531	$ -	$ 2,091,531
						Capital	2,700,672	-	2,700,672
		DUM	04225			Total	$ 4,792,203	$ -	$ 4,792,203
12	CTR 0145	Caltrans	6825	SFO	SFOBB East Span YBITS 1	Support	$ 1,340,014	$ -	$ 1,340,014
					YBI Resurfacing/BASE	Capital	21,690,860	-	21,690,860
		SFO	0120S		Replace Lighting w/ HPS Lighting System ***	Total	$ 23,030,874	$ -	$ 23,030,874
13	CTR 0018	Caltrans	6813	CAR	Replace Pier 3 Fender Structure Support and	Support	$ 4,811,400	$ -	$ 4,811,400
					Timber Fenders at Piers 2, 3, 4***	Capital	17,652,449	-	17,652,449
		CAR	04907			Total	$ 22,463,849	$ -	$ 22,463,849
14	CTR 0027	Caltrans	6825	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	$ 714,010	$ -	$ 714,010
						Capital	-	-	-
		SFO	1G250			Total	$ 714,010	$ -	$ 714,010
15	CTR 0028	Caltrans	6825	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	$ 554,232	$ -	$ 554,232
						Capital	-	-	-
		SFO	1G260			Total	$ 554,232	$ -	$ 554,232
16	CTR 0031	Caltrans	6825	SFO	SFOBB West Span Pathway	Support	$ 1,579,392	$ -	$ 1,579,392
						Capital	-	-	-
		SFO	1G660			Total	$ 1,579,392	$ -	$ 1,579,392
17	CTR 0032	Caltrans	6825	SFO	Eyebar Monitoring System (ES)***	Support	$ 207,931	$ -	$ 207,931
						Capital	3,431,263	-	3,431,263
		SFO	1G720			Total	$ 3,639,194	$ -	$ 3,639,194
18	CTR 0147	Caltrans	6826	SMH	Replace Damaged Transformer and Substation***	Support	$ 53,276	$ -	$ 53,276
						Capital	204,900	-	204,900
		SMH	2F000			Total	$ 258,176	$ -	$ 258,176
19	CTR 0035	Caltrans	6828	ALL	ATCAS II Oversight***	Support	$ 202,495	$ -	$ 202,495
						Capital	-	-	-
		ALL	2G420			Total	$ 202,495	$ -	$ 202,495

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Bay Area Toll Authority
Rehabilitation Program Budget Summary

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
20	CTR 0036	Caltrans	6826	SMH	Cracked Girder Repairs***	Support	$ 2,756,322	$ -	$ 2,756,322
						Capital	4,034,364	-	4,034,364
		SMH	2G670			Total	$ 6,790,687	$ -	$ 6,790,687
21	CTR 0043	Caltrans	6828	Var.	Replace Foghorns/Radar Beacons PID***	Support	$ 67,738	$ -	$ 67,738
						Capital	-	-	-
		Var.	3G300			Total	$ 67,738	$ -	$ 67,738
22	CTR 0045	Caltrans	6825	SFO	Replace Seismic Dampeners (WS)	Support	$ 10,436,000	$ -	$ 10,436,000
						Capital	21,905,000	-	21,905,000
		SFO	3G442			Total	$ 32,341,000	$ -	$ 32,341,000
23	CTR 0048	Caltrans	6825	SFO	West Span Super Structural (Floor Systems)	Support	$ 3,664,669	$ 8,464,000	$ 12,128,669
						Capital	53,000,000	150,403,000	203,403,000
		SFO	3G487			Total	$ 56,664,669	$ 158,867,000	$ 215,531,669
24	CTR 0049	Caltrans	6828	Var.	Replace travelers and Rails PIDS***	Support	$ 159,815	$ -	$ 159,815
						Capital	-	-	-
		Var.	3G470			Total	$ 159,815	$ -	$ 159,815
25	CTR 0051	Caltrans	6828	Var.	Caltrans PSR Planning	Support	$ 64,164	$ -	$ 64,164
					Paint Bridge Structures PID ***	Capital	-	-	-
		Var.	3G480			Total	$ 64,164	$ -	$ 64,164
26	CTR 0052	Caltrans	6814	RSR	Bridge Paint	Support	$ 7,778,247	$ -	$ 7,778,247
					(Lower Deck Only)	Capital	29,299,836	-	29,299,836
		RSR	3G484		Part 1***	Total	$ 37,078,084	$ -	$ 37,078,084
27	CTR 0053	Caltrans	6826	SMH	Bridge Paint	Support	$ 8,402,126	$ -	$ 8,402,126
					Part 1 ***	Capital	50,885,407	-	50,885,407
		SMH	3G486			Total	$ 59,287,533	$ -	$ 59,287,533
28	CTR 0055	Caltrans	6814	RSR	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	$ 5,372,000	$ -	$ 5,372,000
						Capital	58,974,000	-	58,974,000
		RSR	3G474			Total	$ 64,346,000	$ -	$ 64,346,000
29	CTR 0056	Caltrans	6825	SFO	Repair Timber Fender at W5***	Support	$ 335,109	$ -	$ 335,109
						Capital	1,429,316	-	1,429,316
		SFO	4A860			Total	$ 1,764,424	$ -	$ 1,764,424
30	CTR 0057	Caltrans	6825	SFO	Toll Plaza Renovation Oversight***	Support	$ 352,488	$ -	$ 352,488
						Capital	-	-	-
		SFO	4G280			Total	$ 352,488	$ -	$ 352,488
31	CTR 0058	Caltrans	6825	SFO	Toll Plaza Crash Cushion and Pump Station	Support	$ 396,591	$ -	$ 396,591
					Oversight ***	Capital	-	-	-
		SFO	4G290			Total	$ 396,591	$ -	$ 396,591
32	CTR 0059	Caltrans	8629	ALL	OSM Rehab Planning***	Support	$ 158,660	$ -	$ 158,660
						Capital	-	-	-
		ALL	91206			Total	$ 158,660	$ -	$ 158,660
33	CTR 0064	Caltrans	8033	ANT	Toll Plaza Rehab Projects***	Support	$ -	$ -	$ -
						Capital	179,979	-	179,979
		ANT	97037			Total	$ 179,979	$ -	$ 179,979
34	CTR 0065	Caltrans	8033	SFO	Toll Plaza Rehab Projects***	Support	$ -	$ -	$ -
						Capital	3,386	-	3,386
		SFO	97047			Total	$ 3,386	$ -	$ 3,386
35	CTR 0078	Caltrans	6812	BM	Floor Beam Mitigation Phase 1	Support	$ 2,132,800	$ -	$ 2,132,800
					(Modification of stringer floor beams due to fatigue cracking)	Capital	971,200	-	971,200
		BM	3G462		and Bearing Shear Bolts	Total	$ 3,104,000	$ -	$ 3,104,000
36	CTR 0088	Caltrans	6813	CAR	Anchorage Modification, Drainage Improvements,	Support	$ 3,695,965	$ -	$ 3,695,965
					Polyester Concrete Overlay (1958) and Ped	Capital	8,165,909	-	8,165,909
		CAR	3G403		Replace Joint Seals (1958)***	Total	$ 11,861,874	$ -	$ 11,861,874
37	CTR 0097	Caltrans	6828	Var.	Replace Fog Horns, Radar Beacons and	Support	$ 2,979,498	$ -	$ 2,979,498
					Related Electrical Systems on Southern Bridges	Capital	4,291,623	-	4,291,623
		Var.	3G305			Total	$ 7,271,121	$ -	$ 7,271,121
38	CTR 0107	Caltrans	6814	RSR	Substations Upgrade (4 locations)	Support	$ 7,208,326	$ -	$ 7,208,326
					upgrade from 4,160V to 15kV	Capital	14,150,000	-	14,150,000
		RSR	3G364		replace power cable 12kV	Total	$ 21,358,326	$ -	$ 21,358,326

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NEW PROJECT

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	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
39	CTR 0110	Caltrans	6814	RSR	Upgrade radar beacons and connect it with SCADA	Support	$ 1,000,000	$ 1,400,000	$ 2,400,000
					for remote control	Capital	-	-	-
		RSR	TBD			Total	$ 1,000,000	$ 1,400,000	$ 2,400,000
40	CTR 0111	Caltrans	6814	RSR	Replace and Upgrade Navigational Lights to LED and	Support	$ -	$ 600,000	$ 600,000
					connect it with SCADA for remote monitoring	Capital	-	-	-
		RSR	TBD			Total	$ -	$ 600,000	$ 600,000
41	CTR 0119	Caltrans	6825	SFO	Fog Horns (West Spans)***	Support	$ 339,821	$ -	$ 339,821
						Capital	-	-	-
		SFO	3G307			Total	$ 339,821	$ -	$ 339,821
42	CTR 0120	Caltrans	6825	SFO	Main Cable Wrap Investigations Phase 1	Support	$ 9,023,000	$ -	$ 9,023,000
						Capital	28,000,000	-	28,000,000
		SFO	3G444			Total	$ 37,023,000	$ -	$ 37,023,000
43	CTR 0121	Caltrans	6825	SFO	Traveler Replacements and Rail Upgrades	Support	$ 380,000	$ -	$ 380,000
						Capital	-	-	-
		SFO	3G477			Total	$ 380,000	$ -	$ 380,000
44	CTR 0126	Caltrans	6825	SFO	W1 to W7 Concrete Column Repair and Seal	Support	$ 300,000	$ -	$ 300,000
						Capital	-	-	-
		SFO	3G448			Total	$ 300,000	$ -	$ 300,000
45	CTR 0129	Caltrans	6825	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support	$ 3,405,504	$ -	$ 3,405,504
					RSR - Replace Joint Seals (Upper Deck)	Capital	5,368,882	-	5,368,882
		SFO	3G457		and Resurfacing***	Total	$ 8,774,386	$ -	$ 8,774,386
46	CTR 0134	Caltrans	6825	SFO	Gateway Park Oversight	Support	$ 1,510,000	$ -	$ 1,510,000
					and Link (4H971) PAED	Capital	-	-	-
		SFO	4H970			Total	$ 1,510,000	$ -	$ 1,510,000
47	CTR 0147_A	Caltrans	6825	SFO	SFOBB Maintenance Complex	Support	$ 2,915,337	$ -	$ 2,915,337
					Maintenance Complex***	Capital	41,587,338	-	41,587,338
		SFO	01408			Total	$ 44,502,675	$ -	$ 44,502,675
48	CTR 0148	Caltrans	6825	SFO	SFOBB Maintenance Complex	Support	$ -	$ -	$ -
					Maintenance Warehouse	Capital	18,414,937	-	18,414,937
		SFO	01410		Phase 2***	Total	$ 18,414,937	$ -	$ 18,414,937
49	CTR 0151	Caltrans	6825	SFO	Replace Grating Shields and Access Ladders***	Support	$ 1,715,469	$ -	$ 1,715,469
						Capital	1,473,044	-	1,473,044
		SFO	3G443			Total	$ 3,188,512	$ -	$ 3,188,512
50	CTR 0152	Caltrans	6825	SFO	Toll Plaza Repaving***	Support	$ 825,782	$ -	$ 825,782
						Capital	7,450,000	-	7,450,000
		SFO	0120M			Total	$ 8,275,782	$ -	$ 8,275,782
51	CTR 0153	Caltrans	6825	SFO	Toll Plaza Repaving***	Support	$ -	$ -	$ -
						Capital	1,602,286	-	1,602,286
		SFO	1G310			Total	$ 1,602,286	$ -	$ 1,602,286
52	CTR 0154	Caltrans	6825	SFO	Various Structural PIDS***	Support	$ 159,900	$ -	$ 159,900
						Capital	-	-	-
		SFO	3G440			Total	$ 159,900	$ -	$ 159,900
53	CTR 0155	Caltrans	6828	VAR	Bridge Joint Seals***	Support	$ 57,611	$ -	$ 57,611
						Capital	-	-	-
		VAR	3G450			Total	$ 57,611	$ -	$ 57,611
54	CTR 0156	Caltrans	6828	VAR	Bridge Lighting***	Support	$ 99,415	$ -	$ 99,415
						Capital	-	-	-
		VAR	3G390			Total	$ 99,415	$ -	$ 99,415
55	CTR 0157	Caltrans	6828	VAR	Bridge Overlays***	Support	$ 134,556	$ -	$ 134,556
						Capital	-	-	-
		VAR	3G400			Total	$ 134,556	$ -	$ 134,556
56	CTR 0158	Caltrans	6825	SFO	East Span BASE ***	Support	$ -	$ -	$ -
						Capital	1,930,691	-	1,930,691
		SFO	0120F			Total	$ 1,930,691	$ -	$ 1,930,691
57	CTR 0159	Caltrans	6825	SFO	West Span BASE***	Support	$ 938,249	$ -	$ 938,249
						Capital	8,790,393	-	8,790,393
		SFO	2J870			Total	$ 9,728,641	$ -	$ 9,728,641

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

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
58	CTR 0160	Caltrans	6825	SFO	Refill Seismic Dampeners***	Support	$ 22,052	$ -	$ 22,052
						Capital	252,546	-	252,546
		SFO	4H180			Total	$ 274,597	$ -	$ 274,597
59	CTR 0163	Caltrans	6825	SFO	Rebuild Damaged Fender System ***	Support	$ 238,798	$ -	$ 238,798
					W6	Capital	772,842	-	772,842
		SFO	3G447			Total	$ 1,011,640	$ -	$ 1,011,640
60	CTR 0182	Caltrans	6828	Var	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	RSR	Replace Expansion Joint at Pier 44E***	Support	$ 68,600	$ -	$ 68,600
						Capital	270,000	-	270,000
		RSR	0J120			Total	$ 338,600	$ -	$ 338,600
62	CTR 0202	Caltrans	6825	SFO	Install Air Gap Monitoring System***	Support	$ 95,994	$ -	$ 95,994
						Capital	128,755	-	128,755
		SFO	0J870			Total	$ 224,749	$ -	$ 224,749
63	CTR 0203	Caltrans	6828	Var.	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	Var.	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	RSR Access – PPUL Oversight	Support	$ 4,100,000	$ -	$ 4,100,000
						Capital	-	-	-
		RSR	2J680			Total	$ 4,100,000	$ -	$ 4,100,000
66	CTR 0212	Caltrans	6828	Var	Substation and Power Cable	Support	$ 219,112	$ -	$ 219,112
						Capital	-	-	-
		Var	3G368			Total	$ 219,112	$ -	$ 219,112
67	CTR 0213	Caltrans	6825	SFO	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	SFO	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	SFO	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	CARQ	Al Zampa (CARQ) Joint Repair ***	Support	$ 146,672	$ -	$ 146,672
						Capital	183,592	-	183,592
		CARQ	2J410			Total	$ 330,265	$ -	$ 330,265
71	CTR 0217	Caltrans	6825	SFO	I-880 Overhead Signage and Delineation Upgrade	Support	$ 46,649	$ -	$ 46,649
					Oversight***	Capital	-	-	-
		SFO	2J400			Total	$ 46,649	$ -	$ 46,649
72	CTR 0219	Caltrans	6825	SFO	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	SFO	SFOBB Maintenance Administration	Support	$ -	$ -	$ -
						Capital	1,478,064	500,000	1,978,064
		SFO	TBD			Total	$ 1,478,064	$ 500,000	$ 1,978,064
74	CTR 0225	Caltrans	6814	RSR	RSR Access - Bike Ped Oversight	Support	$ 732,134	$ -	$ 732,134
						Capital	-	-	-
		RSR	4J710			Total	$ 732,134	$ -	$ 732,134
75	CTR 0226	Caltrans	8033	SFO	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	SMH	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

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Bay Area Toll Authority
Rehabilitation Program Budget Summary

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
77	CTR 0228	Caltrans	8033	BM	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	SFO	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	BM	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	SFO	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	SFO	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	SFO	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	SFO	Replace Fender System and Skirt Modifications	Support	$ 7,000,000	$ 10,000,000	$ 17,000,000
						Capital	-	12,000,000	12,000,000
		SFO	0W140			Total	$ 7,000,000	$ 22,000,000	$ 29,000,000
84	CTR 0244	Caltrans	6814	RSR	TBD Work on RSR lower deck, towers, columns, travelers	Support	$ -	$ -	$ -
						Capital	-	-	-
		RSR	TBD			Total	$ -	$ -	$ -
85	CTR 0245	Caltrans	6828	Var.	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	SFO	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	SFO	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	BM	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	SFO	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	SFO	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	Var	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	CAR	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	SMH	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	Var	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	ANT	Replace Fender System	Support	$ 70,000	$ -	$ 70,000
						Capital	-	-	-
		ANT	TBD			Total	$ 70,000	$ -	$ 70,000

BATA Resolution No.:	185	
Date:	June 25, 2025	
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Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Summary

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
96	CTR 0261	Caltrans	6826	SMH	Structural Steel Painting (Towers)	Support	$ 4,920,000	$ -	$ 4,920,000
						Capital	13,618,000	-	13,618,000
		SMH	3G488			Total	$ 18,538,000	$ -	$ 18,538,000
97	CTR 0262	Caltrans	6812	BM	Repair Expansion Joint Assemblies ***	Support	$ 373,755	$ -	$ 373,755
						Capital	743,542	-	743,542
		BM	2Q980			Total	$ 1,117,297	$ -	$ 1,117,297
98	CTR 0263	Caltrans	6826	SMH	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	$ 8,964,000	$ -	$ 8,964,000
						Capital	44,872,000	-	44,872,000
		SMH	3G454			Total	$ 53,836,000	$ -	$ 53,836,000
99	CTR 0264	Caltrans	6825	SFO	SFOBB East Span Pier Retention-CMGC	Support	$ -	$ -	$ -
						Capital	787,344	-	787,344
		SFO	01358			Total	$ 787,344	$ -	$ 787,344
100	CTR 0265	Caltrans	6825	SFO	SFOBB WS Remove Truss Web Scaffolds ***	Support	$ 81,456	$ -	$ 81,456
						Capital	535,773	-	535,773
		SFO	2Q360			Total	$ 617,229	$ -	$ 617,229
101	CTR 0266	Caltrans	6825	SFO	Construct Maintenance Building and Parking Lot	Support	$ -	$ -	$ -
					(MC3-Training Center) ***	Capital	9,750,000	-	9,750,000
		SFO	01411			Total	$ 9,750,000	$ -	$ 9,750,000
102	CTR 0267	Caltrans	6814	RSR	Reconstruct sliding plate joints	Support	$ 744,282	$ -	$ 744,282
					upper deck - 31 joints***	Capital	5,452,410	-	5,452,410
		RSR	3Q940			Total	$ 6,196,693	$ -	$ 6,196,693
103	CTR 0268	Caltrans	6814	RSR	Richmond-San Rafael Bridge Truss Straightening	Support	$ 218,785	$ -	$ 218,785
					Repair vehicle collision damage	Capital	8	-	8
		RSR	4Q340		Director's Order	Total	$ 218,793	$ -	$ 218,793
104	CTR 0271	Caltrans	6825	SFO	Structural Steel Paint System, Truss Web North and South,	Support	$ -	$ -	$ -
					spans 1-6	Capital	-	-	-
		SFO	TBD			Total	$ -	$ -	$ -
105	CTR 0272	Caltrans	6812	BM	Replace 480V power cable, utility transformers	Support	$ 800,000	$ 200,000	$ 1,000,000
					and utility panels (Old Bridge)	Capital	-	-	-
		BM	TBD			Total	$ 800,000	$ 200,000	$ 1,000,000
106	CTR 0273	Caltrans	6812	BM	Repair 12KV Transfer Scheme and connect it with SCADA	Support	$ 200,000	$ -	$ 200,000
					for remote control and monitoring	Capital	-	800,000	800,000
		BM	TBD			Total	$ 200,000	$ 800,000	$ 1,000,000
107	CTR 0277	Caltrans	6827	DUM	Air Compressor, Pier 44- Replace	Support	$ -	$ -	$ -
						Capital	-	-	-
		DUM	TBD			Total	$ -	$ -	$ -
108	CTR 0278	Caltrans	6826	SMH	Replace Generators	Support	$ -	$ -	$ -
						Capital	-	-	-
		SMH	TBD			Total	$ -	$ -	$ -
109	CTR 0279	Caltrans	8629	VAR	Replace Generators for Dum and RSR	Support	$ -	$ -	$ -
						Capital	-	-	-
		VAR	TBD			Total	$ -	$ -	$ -
110	CTR 0280	Caltrans	6827	DUM	Substations Upgrade	Support	$ 400,000	$ 400,000	$ 800,000
						Capital	-	3,000,000	3,000,000
		DUM	TBD			Total	$ 400,000	$ 3,400,000	$ 3,800,000
111	CTR 0281	Caltrans	6826	SMH	Replace Power Cable (480V)	Support	$ 400,000	$ 500,000	$ 900,000
						Capital	-	3,500,000	3,500,000
		SMH	TBD			Total	$ 400,000	$ 4,000,000	$ 4,400,000
112	CTR 0282	Caltrans	6828	VAR	Existing Water Line System, Air compressor and Air lines	Support	$ -	$ -	$ -
					North Bridges	Capital	-	-	-
		VAR	TBD			Total	$ -	$ -	$ -
113	CTR 0286	Caltrans	6825	SFO	Replace Joint Seals (Upper & Lower Deck)	Support	$ -	$ 500,000	$ 500,000
						Capital	-	-	-
		SFO	1Y720			Total	$ -	$ 500,000	$ 500,000
114	CTR 0288	Caltrans	6825	SFO	Air Compressors at YBI Substation	Support	$ 125,438	$ -	$ 125,438
					Director's Order ***	Capital	1,129,813	-	1,129,813
		SFO	1AA40			Total	$ 1,255,251	$ -	$ 1,255,251

BAY AREA TOLL AUTHORITY

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

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

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
115	CTR 0289	Caltrans	6826	SMH	Air Compressors at Bridge and Pier 1- Replace	Support	$ -	$ -	$ -
						Capital	-	-	-
		SMH	TBD			Total	$ -	$ -	$ -
116	CTR 0290	Caltrans	6825	SFO	Repair armored joint Assemblies on SFOBB	Support	$ 197,122	$ -	$ 197,122
					Director's Order ***	Capital	734,187	-	734,187
		SFO	1AA60			Total	$ 931,309	$ -	$ 931,309
117	CTR 0291	Caltrans	8629	Var	SMHB Toll Admin Building Repairs and	Support	$ 53,380	$ -	$ 53,380
					Replace HVAC System at RSR Paint facility ***	Capital	31,625	-	31,625
		Var	1AC70			Total	$ 85,006	$ -	$ 85,006
118	CTR 0292	Caltrans	8629	RSR	Replace roof at RSR Paint facility ***	Support	$ -	$ -	$ -
						Capital	48,900	-	48,900
		RSR	1AA20			Total	$ 48,900	$ -	$ 48,900
119	CTR 0293	Caltrans	6825	SFO	Repair burned rest area facility	Support	$ 52,853	$ -	$ 52,853
					at SFOBB in Oakland	Capital	44,338	-	44,338
		SFO	1AC00		Director's Order ***	Total	$ 97,191	$ -	$ 97,191
120	CTR 0294	Caltrans	6813	CAR	Repair burned electrical facilities	Support	$ 243,534	$ -	$ 243,534
					at Carquinez Bridge Toll Plaza in Solano County	Capital	507,857	-	507,857
		CAR	2AC50		Director's Order ***	Total	$ 751,391	$ -	$ 751,391
121	CTR 0295	Caltrans	6825	SFO	SFOBB environmental close out	Support	$ 6,300,000	$ -	$ 6,300,000
						Capital	4,200,000	-	4,200,000
		SFO	01359			Total	$ 10,500,000	$ -	$ 10,500,000
122	CTR 0296	Caltrans	6813	CAR	Repair burned toll facilities and vista point	Support	$ 708,371	$ -	$ 708,371
					at Carquinez Bridge Toll Plaza in Solano County	Capital	4,318,636	-	4,318,636
		CAR	2AC10		Director's Order ***	Total	$ 5,027,007	$ -	$ 5,027,007
123	CTR 0297	Caltrans	6827	DUM	Pier 31 Dumbarton Seismic Joint	Support	$ 175,905	$ -	$ 175,905
					Director's Order ***	Capital	200,289	-	200,289
		DUM	1W080			Total	$ 376,193	$ -	$ 376,193
124	CTR 0298	Caltrans	6826	SMH	Replace Booster Pump & Fire Pump Controllers	Support	$ -	$ -	$ -
						Capital	-	-	-
		SMH	TBD			Total	$ -	$ -	$ -
125	CTR 0299	Caltrans	6825	SFO	Modify SAS Tower Elevator Landings	Support	$ 51,604	$ -	$ 51,604
					Director's Order ***	Capital	217,988	-	217,988
		SFO	1W350			Total	$ 269,592	$ -	$ 269,592
126	CTR 0300	Caltrans	6814	RSR	Repair Car Fire Damage on RSR	Support	$ 80,067	$ -	$ 80,067
					Director's Order ***	Capital	86,966	-	86,966
		RSR	1W340			Total	$ 167,033	$ -	$ 167,033
127	CTR 0301	Caltrans	6825	SFO	Repair Overlay and Joint	Support	$ 105,063	$ -	$ 105,063
					Director's Order ***	Capital	383,811	-	383,811
		SFO	1W330			Total	$ 488,874	$ -	$ 488,874
128	CTR 0302	Caltrans	6827	DUM	Dumbarton Bridge Operational Improvements	Support	$ -	$ -	$ -
					Oversight	Capital	-	-	-
		DUM	2Q280			Total	$ -	$ -	$ -
129	CTR 0303	Caltrans	6825	SFO	SFOBB Repair Expansion Joint on lower deck span W2	Support	$ 90,642	$ -	$ 90,642
					District Director's Order ***	Capital	180,560	-	180,560
		SFO	1W670			Total	$ 271,202	$ -	$ 271,202
130	CTR 0304	Caltrans	6825	SFO	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support	$ 6,024,150	$ -	$ 6,024,150
					Director's Order	Capital	15,430,000	-	15,430,000
		SFO	1W060			Total	$ 21,454,150	$ -	$ 21,454,150
131	CTR 0305	Caltrans	6825	SFO	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support	$ 190,416	$ -	$ 190,416
					District Director's Order ***	Capital	141,713	-	141,713
		SFO	1W720			Total	$ 332,129	$ -	$ 332,129
132	CTR 0306	Caltrans	6826	SMH	SMH Replace Fire Damaged Polyester Concrete Overlay	Support	$ 52,133	$ -	$ 52,133
					District Director's Order ***	Capital	66,405	-	66,405
		SMH	1W970			Total	$ 118,539	$ -	$ 118,539
133	CTR 0307	Caltrans	6814	RSR	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support	$ 2,800,000	$ -	$ 2,800,000
						Capital	10,300,000	-	10,300,000
		RSR	2W120			Total	$ 13,100,000	$ -	$ 13,100,000

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Bay Area Toll Authority
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NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
134	CTR 0308	Caltrans	6825	SFO	Repair the fog warning system on the East Span	Support	$ 152,000	$ -	$ 152,000
						Capital	333,000	-	333,000
		SFO	2W690			Total	$ 485,000	$ -	$ 485,000
135	CTR 0309	Caltrans	6826	SMH	Trestle Repairs Ph 2	Support	$ 400,000	$ 12,000,000	$ 12,400,000
						Capital	-	-	-
		SMH	1Y690			Total	$ 400,000	$ 12,000,000	$ 12,400,000
136	CTR 0310	Caltrans	6825	SFO	Main Cable Wrap West Span (Ph 2)	Support	$ -	$ -	$ -
						Capital	-	-	-
		SFO	TBD			Total	$ -	$ -	$ -
137	CTR 0311	Caltrans	6814	RSR	Replace Existing Damper	Support	$ -	$ 300,000	$ 300,000
						Capital	-	-	-
		RSR	TBD			Total	$ -	$ 300,000	$ 300,000
138	CTR 0312	Caltrans	6814	RSR	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	$ -	$ -	$ -
						Capital	-	-	-
		RSR	TBD			Total	$ -	$ -	$ -
139	CTR 0313	Caltrans	6814	RSR	I-580 Richmond-San Rafael Bridge Forward CT Oversight	Support	$ 4,396,080	$ -	$ 4,396,080
					Open Road Tolling and HOV Lane	Capital	19,000,000	-	19,000,000
		RSR	0W030			Total	$ 23,396,080	$ -	$ 23,396,080
140	CTR 0314	Caltrans	6825	SFO	Repair fire damaged polyester concrete overlay and	Support	$ 120,000	$ -	$ 120,000
					joint seal at the westbound upper deck	Capital	200,000	-	200,000
		SFO	3W830		Director's Order	Total	$ 320,000	$ -	$ 320,000
141	CTR 0315	Caltrans	6825	SFO	Interim repair of the SFOBB West Span fender system,	Support	$ 1,825,000	$ -	$ 1,825,000
					Piers W3, W4, W5, and W6	Capital	9,940,000	-	9,940,000
		SFO	4W010			Total	$ 11,765,000	$ -	$ 11,765,000
142	CTR 0316	Caltrans	6814	RSR	Fire damage repair on Richmond-San Rafael bridge	Support	$ 400,000	$ -	$ 400,000
					Director's Order	Capital	1,019,000	-	1,019,000
		RSR	0Y530			Total	$ 1,419,000	$ -	$ 1,419,000
143	CTR 0317	Caltrans	6828	ALL	Caltrans Asset Management	Support	$ 3,869,000	$ -	$ 3,869,000
						Capital	-	-	-
		ALL	92602			Total	$ 3,869,000	$ -	$ 3,869,000
144	CTR 0318	Caltrans	6825	SFO	YBI Electrical Repairs for SFOBB systems	Support	$ 1,220,000	$ -	$ 1,220,000
					Director's Order	Capital	4,680,000	-	4,680,000
		SFO	4W950			Total	$ 5,900,000	$ -	$ 5,900,000
145	CTR 0319	Caltrans	6812	BM	Replace Joint Seals (1962) and Expansion Joints Repair,	Support	$ 950,000	$ 600,000	$ 1,550,000
					Reconstruct Seismic Joints (New Bridge), Bearing Repair,	Capital	-	-	-
		BM	3G452		Approach Bent Cap Repair	Total	$ 950,000	$ 600,000	$ 1,550,000
146	CTR 0320	Caltrans	6814	RSR	Structural Steel Painting (Tower) 3rd Phase	Support	$ 5,000,000	$ -	$ 5,000,000
						Capital	-	-	-
		RSR	2Y220			Total	$ 5,000,000	$ -	$ 5,000,000
147	CTR 0321	Caltrans	6813	CAR	Seismic Transmission Unit (STU) Replacement	Support	$ 600,000	$ -	$ 600,000
						Capital	600,000	-	600,000
		CAR	1X190			Total	$ 1,200,000	$ -	$ 1,200,000
148	CTR 0322	Caltrans	8033	BM	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	$ 500,000	$ -	$ 500,000
						Capital	-	-	-
		BM	TBD			Total	$ 500,000	$ -	$ 500,000
149	CTR 0323	Caltrans	6825	SFOBB	Armor Joint Reconstruction	Support	$ 2,446,000	$ -	$ 2,446,000
						Capital	2,000,000	15,851,000	17,851,000
		SFOBB	1Y720			Total	$ 4,446,000	$ 15,851,000	$ 20,297,000
150	CTR 0324	Caltrans	6825	SFOBB	Structural Steel Paint (Towers)	Support	$ 3,000,000	$ -	$ 3,000,000
						Capital	-	-	-
		SFOBB	3W490			Total	$ 3,000,000	$ -	$ 3,000,000
151	CTR 0325	Caltrans	6813	CAR	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support	$ 1,100,000	$ 300,000	$ 1,400,000
						Capital	4,000,000	-	4,000,000
		CAR	1Y700			Total	$ 5,100,000	$ 300,000	$ 5,400,000
152	CTR 0326	Caltrans	6828	Var.	ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support	$ 770,000	$ 300,000	$ 1,070,000
						Capital	-	-	-
		Var.	2W520			Total	$ 770,000	$ 300,000	$ 1,070,000

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NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
153	CTR 0327	Caltrans	6828	Var.	ORT support for Southern bridges (SMH, DM) Oversight	Support	$ 610,000	$ 250,000	$ 860,000
						Capital	-	-	-
		Var.	1Y890			Total	$ 610,000	$ 250,000	$ 860,000
154	CTR 0328	Caltrans	6825	SFOBB	ORT support for SFOBB Oversight	Support	$ 300,000	$ 300,000	$ 600,000
						Capital	-	-	-
		SFOBB	0Y450			Total	$ 300,000	$ 300,000	$ 600,000
155	CTR 0329	Caltrans	6813	CAR	CARQ Repair fire damaged conduit,	Support	$ -	$ -	$ -
					paint, and deck overlay	Capital	-	-	-
		CAR	2Y130		Director's Order	Total	$ -	$ -	$ -
156	CTR 0330	Caltrans	6828	Var.	USGS Monitoring Station	Support	$ 150,000	$ -	$ 150,000
						Capital	150,000	-	150,000
		Var.	TBD			Total	$ 300,000	$ -	$ 300,000
157	CTR 0332	Caltrans	6828	Var.	Non-Destructive Testing (NDT) of T-1 Steel Connections	Support	$ 7,500,000	$ -	$ 7,500,000
						Capital	21,500,000	-	21,500,000
		Var.	3Y410			Total	$ 29,000,000	$ -	$ 29,000,000
158	CTR 0333	Caltrans	6825	SFO	West Oakland Link	Support	$ -	$ -	$ -
					CT Oversight	Capital	-	-	-
		SFO	4W480			Total	$ -	$ -	$ -
159	CTR 0334	Caltrans	6814	RSR	RSR Repair Lower Level Bridge Deck and Barrier	Support	$ 116,000	$ -	$ 116,000
					District Director's Order	Capital	388,000	-	388,000
		RSR	4Y990			Total	$ 504,000	$ -	$ 504,000
160	CTR 0335	Caltrans	6811	ANT	Substations Upgrade (2 Locations)	Support	$ 300,000	$ 225,000	$ 525,000
						Capital	-	-	-
		ANT	TBD			Total	$ 300,000	$ 225,000	$ 525,000
161	CTR 0336	Caltrans	6813	CAR	Structural Steel Painting	Support	$ 4,000,000	$ -	$ 4,000,000
						Capital	-	-	-
		CAR	TBD			Total	$ 4,000,000	$ -	$ 4,000,000
162	CTR 0337	Caltrans	6814	RSR	Deck Replacement (PID)	Support	$ 500,000	$ 3,000,000	$ 3,500,000
						Capital	-	-	-
		RSR	1X980			Total	$ 500,000	$ 3,000,000	$ 3,500,000
163	CTR 0338	Caltrans	6813	CAR	Upgrade radar beacons and connect with SCADA	Support	$ 300,000	$ -	$ 300,000
						Capital	-	1,000,000	1,000,000
		CAR	TBD			Total	$ 300,000	$ 1,000,000	$ 1,300,000
164	CTR 0339	Caltrans	6827	DUM	Replace SCADA communication cable with fiber,	Support	$ 100,000	$ 100,000	$ 200,000
					upgrade SCADA (software and hardware)	Capital	-	-	-
		DUM	TBD			Total	$ 100,000	$ 100,000	$ 200,000
165	CTR 0340	Caltrans	6826	SMH	Upgrade SCADA (Software and Hardware)	Support	$ 100,000	$ 1,000,000	$ 1,100,000
						Capital	-	2,000,000	2,000,000
		SMH	TBD			Total	$ 100,000	$ 3,000,000	$ 3,100,000
166	CTR 0341	Caltrans	6825	SFO	Air Compressors and Air Line at YBI and Sterling - Replace	Support	$ 4,400,000	$ -	$ 4,400,000
						Capital	-	-	-
		SFO	TBD			Total	$ 4,400,000	$ -	$ 4,400,000
167	CTR 0342	Caltrans	6826	SMH	Air Compressor Replacement	Support	$ 650,000	$ 75,000	$ 725,000
						Capital	-	-	-
		SMH	TBD			Total	$ 650,000	$ 75,000	$ 725,000
168	CTR 0343	Caltrans	6825	SFO	Repair Self Anchor Suspension System SFOBB Elevator System	Support	$ 1,390,000	$ -	$ 1,390,000
					Director's Order	Capital	3,310,000	-	3,310,000
		SFO	2X070			Total	$ 4,700,000	$ -	$ 4,700,000
169	CTR 0344	Caltrans	6814	RSR	RSR Repair Bridge Deck (New Added in Aug. RW)	Support	$ 199,000	$ -	$ 199,000
					District Director's Order	Capital	461,000	-	461,000
		RSR	1X720			Total	$ 660,000	$ -	$ 660,000
170	CTR 0345	Caltrans	6825	SFO	SFOBB Bridge Joint Repair	Support	$ 230,000	$ -	$ 230,000
					District Director's Order	Capital	461,000	-	461,000
		SFO	2X540			Total	$ 691,000	$ -	$ 691,000
171	CTR 0346	Caltrans	6814	RSR	Repair Bridge Deck Section	Support	$ 131,000	$ -	$ 131,000
					District Director's Order	Capital	336,000	-	336,000
		RSR	2X930			Total	$ 467,000	$ -	$ 467,000

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NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
172	CTR 0347	Caltrans	6825	SFO	Replace SMART Cushion System	Support	$ 235,000	$ -	$ 235,000
					District Director's Order	Capital	481,000	-	481,000
		SFO	2X920			Total	$ 716,000	$ -	$ 716,000
173	CTR 0348	Caltrans	6813	CAR	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	RSR Bridge Replace Stolen/Vandalized Wire	Support	$ 485,000	$ -	$ 485,000
					Director's Order	Capital	970,000	-	970,000
		RSR	3X150			Total	$ 1,455,000	$ -	$ 1,455,000
175	CTR 0349	Caltrans	6813	CAR	Replace and Upgrade Navigational Lights to LED and	Support	$ -	$ 500,000	$ 500,000
					connect it with SCADA for more remote monitoring	Capital	-	-	-
		CAR	TBD			Total	$ -	$ 500,000	$ 500,000
176	CTR 0350	Caltrans	6814	RSR	Replace Aircraft Beacon and upgrade to LED, and	Support	$ -	$ 200,000	$ 200,000
					connect to SCADA for monitoring	Capital	-	-	-
		RSR	TBD			Total	$ -	$ 200,000	$ 200,000
177	CTR 0108	Caltrans	6814	RSR	Upgrade fog horns and connect with SCADA for	Support	$ -	$ 200,000	$ 200,000
					remote control	Capital	-	-	-
		RSR	TBD			Total	$ -	$ 200,000	$ 200,000
178	CTR 0351	Caltrans	6827	DUM	Preplace and Upgrade Navigational Lights to LED and	Support	$ -	$ 20,000	$ 20,000
					connect it with SCADA for more remote monitoring	Capital	-	-	-
		DUM	TBD			Total	$ -	$ 20,000	$ 20,000
179	CTR 0099	Caltrans	6827	DUM	Upgrade fog horns and connect with SCADA for	Support	$ -	$ 20,000	$ 20,000
					remote control	Capital	-	-	-
		DUM	TBD			Total	$ -	$ 20,000	$ 20,000
180	CTR 0352	Caltrans	6826	SMH	San Mateo/Hayward Bridge (SR 92)	Support	$ 35,000	$ 405,000	$ 440,000
					Sea Level Rise Adaptation Project (PID)	Capital	-	-	-
		SMH	4Y110			Total	$ 35,000	$ 405,000	$ 440,000
181	CTR 0353	Caltrans	6827	DUM	Dumbarton Bridge (SR 84) West Approach	Support	$ 35,000	$ 385,000	$ 420,000
					Sea Level Rise Adaptation Project (PID)	Capital	-	-	-
		DUM	1Y110			Total	$ 35,000	$ 385,000	$ 420,000
182	CTR 0060	Caltrans	6828	Var.	Caltrans Capital Coordination	Support	$ 13,668,000	$ 1,000,000	$ 14,668,000
						Capital	-	-	-
		Var.	91207			Total	$ 13,668,000	$ 1,000,000	$ 14,668,000
183	CTR 0061	Caltrans	6828	ALL	Toll Bridge Inspections	Support	$ 60,540,000	$ 7,420,000	$ 67,960,000
						Capital	-	-	-
		ALL	93030			Total	$ 60,540,000	$ 7,420,000	$ 67,960,000
184	CTR 0062	Caltrans	6828	ALL	BASE Security	Support	$ 31,990,000	$ 6,380,000	$ 38,370,000
						Capital	-	-	-
		ALL	93870			Total	$ 31,990,000	$ 6,380,000	$ 38,370,000
185	CTR 0235	Caltrans	6828	Var.	Structural Steel Paint by State Forces	Support	$ 96,620,000	$ 22,290,000	$ 118,910,000
						Capital	-	-	-
		Var.	92685			Total	$ 96,620,000	$ 22,290,000	$ 118,910,000
186	CTR 0069	Caltrans	6828	Var.	Caltrans ETC Traffic Operations Support	Support	$ 9,410,000	$ 480,000	$ 9,890,000
						Capital	-	-	-
		Var.	97708			Total	$ 9,410,000	$ 480,000	$ 9,890,000
187	CTR 0269	Caltrans	6828	Var.	Bridge Facilities Capital Rehab by State forces	Support	$ 270,000	$ -	$ 270,000
						Capital	890,000	-	890,000
		Var.	TBD			Total	$ 1,160,000	$ -	$ 1,160,000
188	CTR 0270	Caltrans	6828	Var.	TBD Paint	Support	$ -	$ -	$ -
						Capital	32,687,000	-	32,687,000
		Var.	TBD			Total	$ 32,687,000	$ -	$ 32,687,000
189	CTR 0331	Caltrans	6828	Var.	PID - General Maintenance Project	Support	$ 30,000	$ -	$ 30,000
						Capital	-	-	-
		Var.	TBD			Total	$ 30,000	$ -	$ 30,000
190	CTR Res	Caltrans	6829	Var.	Caltrans Program Contingency	Support	$ 47,734	$ 15,000,000	$ 15,047,734
						Capital	-	-	-
		Var.	CTR Res			Total	$ 47,734	$ 15,000,000	$ 15,047,734

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Rehabilitation Program Budget Summary

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
191	880/92	Caltrans	8615	880/92	Landscaping**	Support	$ 1,160,000	$ -	$ 1,160,000
					***	Capital	1,448,000	-	1,448,000
		880/92	2G361			Total	$ 2,608,000	$ -	$ 2,608,000
192	880/92	Caltrans	8615	880/92	Landscaping**	Support	$ 836,000	$ -	$ 836,000
					***	Capital	-	-	-
		880/92	2G362			Total	$ 836,000	$ -	$ 836,000
193	BM	Caltrans	8210	BM	Modification to 1962 Bridge**	Support	$ 6,211	$ -	$ 6,211
					***	Capital	-	-	-
		BM	0060A			Total	$ 6,211	$ -	$ 6,211
194	BM	Caltrans	8210	BM	Replacement Planting**	Support	$ 106,252	$ -	$ 106,252
					***	Capital	418,154	-	418,154
		BM	0060C			Total	$ 524,406	$ -	$ 524,406
195	CAR	Caltrans	8315	CAR	Site Mitigation 3**	Support	$ 150,000	$ -	$ 150,000
					***	Capital	-	-	-
		CAR	0130J			Total	$ 150,000	$ -	$ 150,000
196	CAR	Caltrans	8315	CAR	Misc Landscaping**	Support	$ 4,177	$ -	$ 4,177
					***	Capital	-	-	-
		CAR	0130K			Total	$ 4,177	$ -	$ 4,177
197	880/92	Caltrans	8615	880/92	880/92 Interchange**	Support	$ 200,061	$ -	$ 200,061
					***	Capital	901,502	-	901,502
		880/92	01601			Total	$ 1,101,563	$ -	$ 1,101,563
198	SMH	Caltrans	8637	SMH	Bay Trail Improvement**	Support	$ -	$ -	$ -
					***	Capital	-	-	-
		SMH	27790			Total	$ -	$ -	$ -
199	BR 0001	BATA	8531	BATA	Benicia ORT***	Support	FY 2024-25	$ -	$ -
						Capital	4,153,000	-	4,153,000
		N/A	N/A			Total	$ 4,153,000	$ -	$ 4,153,000
200	BR 0002	BATA	8539	BATA	SFOBB Eyebar Review***	Support	$ 2,914,000	$ -	$ 2,914,000
						Capital	-	-	-
		N/A	N/A			Total	$ 2,914,000	$ -	$ 2,914,000
201	BR 0003	BATA	8594	BATA	SFOBB West Span Pathway Planning	Support	$ 7,750,000	$ -	$ 7,750,000
					(Bay Skyway Phase 2)	Capital	10,550,000	-	10,550,000
		N/A	N/A			Total	$ 18,300,000	$ -	$ 18,300,000
202	BR 0004	BATA	8909	BATA	Gateway Park	Support	$ 1,673,000	$ -	$ 1,673,000
						Capital	17,101,863	-	17,101,863
		N/A	N/A			Total	$ 18,774,863	$ -	$ 18,774,863
203	BR 0005	BATA	8913	BATA	SFOBB Administration Building***	Support	$ 5,000,000	$ -	$ 5,000,000
						Capital	20,319,200	-	20,319,200
		N/A	N/A			Total	$ 25,319,200	$ -	$ 25,319,200
204	BR 0006	BATA	8918	BATA	SFOBB Maintenance Complex	Support	$ -	$ -	$ -
						Capital	531,000	-	531,000
		N/A	N/A			Total	$ 531,000	$ -	$ 531,000
205	BR 0008	BATA	8921	BATA	SFOBB FasTrak Lane Conversion***	Support	$ -	$ -	$ -
						Capital	1,775,000	-	1,775,000
		N/A	N/A			Total	$ 1,775,000	$ -	$ 1,775,000
206	BR 0009	BATA	8922	BATA	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
207	BR 0010	BATA	8920	BATA	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
208	BR 0011	BATA	8923	BATA	Bridge Documentation	Support	$ -	$ -	$ -
						Capital	500,000	-	500,000
		N/A	N/A			Total	$ 500,000	$ -	$ 500,000
209	BR 0013	BATA	8602	BATA	Hybrid/ETC Lane Modifications***	Support	$ -	$ -	$ -
						Capital	874,000	-	874,000
		N/A	N/A			Total	$ 874,000	$ -	$ 874,000

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

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

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
210	BR 0014	BATA	8907	BATA	Toll Plaza Maintenance Agreement	Support	$ 575,000	$ 300,000	$ 875,000
						Capital	39,608,000	3,000,000	42,608,000
		N/A	N/A			Total	$ 40,183,000	$ 3,300,000	$ 43,483,000
211	BR 0016	BATA	8631	BATA	Callboxes***	Support	$ -	$ -	$ -
						Capital	2,344,000	-	2,344,000
		N/A	N/A			Total	$ 2,344,000	$ -	$ 2,344,000
212	BR 0017	BATA	8900	BATA	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
213	BR 0018	BATA	8901	BATA	Ongoing Toll Tag Procurement	Support	$ -	$ -	$ -
						Capital	117,899,532	-	117,899,532
		N/A	N/A			Total	$ 117,899,532	$ -	$ 117,899,532
214	BR 0019	BATA	8902	BATA	2012 CSC Procurement	Support	$ -	$ -	$ -
						Capital	27,613,984	-	27,613,984
		N/A	N/A			Total	$ 27,613,984	$ -	$ 27,613,984
215	BR 0020	BATA	8903	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	$ -	$ -	$ -
						Capital	42,395,000	1,200,000	43,595,000
		N/A	N/A			Total	$ 42,395,000	$ 1,200,000	$ 43,595,000
216	BR 0021	BATA	8904	BATA	FasTrak Sign and Sign Structure Improvements	Support	$ 1,000,000	$ -	$ 1,000,000
					(Strategic Plan)	Capital	28,510,130	-	28,510,130
		N/A	N/A			Total	$ 29,510,130	$ -	$ 29,510,130
217	BR 0022	BATA	8905	BATA	Misc Bridge Improvements	Support	$ 400,000	$ -	$ 400,000
						Capital	40,953,741	250,000	41,203,741
		N/A	N/A			Total	$ 41,353,741	$ 250,000	$ 41,603,741
218	BR 0023	BATA	8908	BATA	BATA Technology Infrastructure	Support	$ -	$ -	$ -
					(HW, SW, NETWORK)	Capital	5,835,000	-	5,835,000
		N/A	N/A			Total	$ 5,835,000	$ -	$ 5,835,000
219	BR 0025	BATA	8912	BATA	Tag Inventory Conversion	Support	$ 200,000	$ -	$ 200,000
					(Upgrade Technology)***	Capital	1,736,500	-	1,736,500
		N/A	N/A			Total	$ 1,936,500	$ -	$ 1,936,500
220	BR 0026	BATA	8914	BATA	Violation Enforcement System***	Support	$ -	$ -	$ -
						Capital	7,842,000	-	7,842,000
		N/A	N/A			Total	$ 7,842,000	$ -	$ 7,842,000
221	BR 0027	BATA	8916	BATA	Bay Crossing Study***	Support	$ 540,000	$ -	$ 540,000
						Capital	-	-	-
		N/A	N/A			Total	$ 540,000	$ -	$ 540,000
222	BR 0028	BATA	8917	BATA	BATA Technology Security	Support	$ -	$ -	$ -
						Capital	4,583,333	-	4,583,333
		N/A	N/A			Total	$ 4,583,333	$ -	$ 4,583,333
223	BR 0029	BATA	8926	BATA	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
224	BR 0030	BATA	8000-16	BATA	Program Monitoring	Support	$ -	$ -	$ -
						Capital	50,394,709	-	50,394,709
		N/A	N/A			Total	$ 50,394,709	$ -	$ 50,394,709
225	BR 0031	BATA	8000-05	BATA	Capital Program Audits	Support	$ -	$ -	$ -
						Capital	10,000,000	-	10,000,000
		N/A	N/A			Total	$ 10,000,000	$ -	$ 10,000,000
226	BR 0034	BATA	8924	BATA	Antioch Bridge	Support	$ -	$ -	$ -
					CCTA 160/4 Interchange	Capital	50,000,000	-	50,000,000
		N/A	N/A			Total	$ 50,000,000	$ -	$ 50,000,000
227	BR 0035	BATA	8930	BATA	Richmond-San Rafael Bridge	Support	$ 1,594,000	$ 4,100,000	$ 5,694,000
					I-580 Access Improvements	Capital	88,609,000	2,000,000	90,609,000
		N/A	N/A			Total	$ 90,203,000	$ 6,100,000	$ 96,303,000
228	BR 0038	BATA	8937	BATA	2020 CSC Procurement	Support	$ -	$ -	$ -
						Capital	44,000,000	-	44,000,000
		N/A	N/A			Total	$ 44,000,000	$ -	$ 44,000,000

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

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

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
229	BR 0039	BATA	8933	BATA	Plan Bay Area TMS	Support	$ -	$ -	$ -
						Capital	9,000,000	-	9,000,000
		N/A	N/A			Total	$ 9,000,000	$ -	$ 9,000,000
230	BR 0040	BATA	8012	BATA	Open Road Tolling (ORT)	Support	$ -	$ -	$ -
						Capital	63,066,000	7,634,603	70,700,603
		N/A	N/A			Total	$ 63,066,000	$ 7,634,603	$ 70,700,603
231	BR 0043	BATA	8936	BATA	Backhaul Connection Infrastructure	Support	$ -	$ -	$ -
						Capital	1,000,000	-	1,000,000
		N/A	N/A			Total	$ 1,000,000	$ -	$ 1,000,000
232	BR 0044	BATA	8540	BATA	Regional Transportation Sea Level Rise Asset	Support	$ -	$ -	$ -
						Capital	2,000,000	-	2,000,000
		N/A	N/A			Total	$ 2,000,000	$ -	$ 2,000,000
233	BR 0045	BATA	8530	BATA	Drainage studies for the Bridges	Support	$ -	$ -	$ -
						Capital	500,000	-	500,000
		N/A	N/A			Total	$ 500,000	$ -	$ 500,000
234	BR 0046	BATA	8528	BATA	Bay Lights Maintenance	Support	$ -	$ -	$ -
						Capital	3,411,000	-	3,411,000
		N/A	N/A			Total	$ 3,411,000	$ -	$ 3,411,000
235	BR 0047	BATA	8938	BATA	Misc East Span Project Improvements	Support	$ -	$ -	$ -
						Capital	9,600,854	-	9,600,854
		N/A	N/A			Total	$ 9,600,854	$ -	$ 9,600,854
236	BR 0048	BATA	8939	BATA	Asset Management	Support	$ -	$ -	$ -
						Capital	8,932,976	-	8,932,976
		N/A	N/A			Total	$ 8,932,976	$ -	$ 8,932,976
237	BR 0049	BATA	8941	BATA	CHP - COZEEP/MAZEEP	Support	$ 200,000	$ -	$ 200,000
						Capital	1,006,000	-	1,006,000
		N/A	N/A			Total	$ 1,206,000	$ -	$ 1,206,000
238	BR 0050	BATA	8940	BATA	HOV Lane Enforcement	Support	$ 2,600,000	$ -	$ 2,600,000
					Vehicle Occupancy	Capital	4,000,000	-	4,000,000
		N/A	N/A			Total	$ 6,600,000	$ -	$ 6,600,000
239	BR 0051	BATA	8942	BATA	Bridge Yard Capital Improvements	Support	$ -	$ -	$ -
						Capital	500,000	-	500,000
		N/A	N/A			Total	$ 500,000	$ -	$ 500,000
240	BR 0052	BATA	8943	BATA	West Oakland Link (WOL)	Support	$ -	$ -	$ -
					Bike/Ped Access to East Span of SFOBB	Capital	2,250,000	1,280,000	3,530,000
		N/A	N/A			Total	$ 2,250,000	$ 1,280,000	$ 3,530,000
241	BR 0053	BATA	8944	BATA	Dumbarton Bridge Operational Improvement	Support	$ -	$ -	$ -
						Capital	18,700,000	8,026,000	26,726,000
		N/A	N/A			Total	$ 18,700,000	$ 8,026,000	$ 26,726,000
242	BR 0054	BATA	8945	BATA	Next Gen Clipper (C2) System	Support	$ -	$ -	$ -
						Capital	9,600,000	-	9,600,000
		N/A	N/A			Total	$ 9,600,000	$ -	$ 9,600,000
243	BR 0055	BATA	8946	BATA	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
244	BR 0056	BATA	8947	BATA	Resilient SR 37	Support	$ -	$ -	$ -
						Capital	9,000,000	1,000,000	10,000,000
		N/A	N/A			Total	$ 9,000,000	$ 1,000,000	$ 10,000,000
245	BR 0057	BATA	8948	BATA	I-580 Richmond-San Rafael Bridge Forward	Support	$ 6,471,920	$ -	$ 6,471,920
					Open Road Tolling and HOV Lane	Capital	-	-	-
		N/A	N/A			Total	$ 6,471,920	$ -	$ 6,471,920
246	BR 0058	BATA	8949	BATA	Regional Transportation Commute Challenge	Support	$ -	$ -	$ -
					Carryover from FY19-20	Capital	2,000,500	-	2,000,500
		N/A	N/A			Total	$ 2,000,500	$ -	$ 2,000,500
247	BR 0059	BATA	8950	BATA	West Oakland Link (WOL)	Support	$ 9,600,000	$ 6,610,000	$ 16,210,000
					Bike/Ped Access to East Span of SFOBB Design	Capital	7,613,000	2,393,000	10,006,000
		N/A	N/A			Total	$ 17,213,000	$ 9,003,000	$ 26,216,000

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

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

NEW PROJECT

	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283

Line No.	Project No.	Agency Bridge	Project EA	Bridge	Description	Funding Component	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
248	BR 0060	BATA	8951	BATA	SFOBB ORT Civil Design	Support	$ 3,177,000	$ -	$ 3,177,000
						Capital	3,477,000	-	3,477,000
		N/A	N/A			Total	$ 6,654,000	$ -	$ 6,654,000
249	BR 0061	BATA	8954	BATA	Bay Bridge Forwards	Support	$ -	$ -	$ -
						Capital	5,000,000	-	5,000,000
		N/A	N/A			Total	$ 5,000,000	$ -	$ 5,000,000
250	BR 0062	BATA	8952	BATA	Bay Skyway - CCO to YBI	Support	$ -	$ -	$ -
						Capital	2,700,000	-	2,700,000
		N/A	N/A			Total	$ 2,700,000	$ -	$ 2,700,000
251	BR 0063	BATA	8953	BATA	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	$ 1,400,000	$ -	$ 1,400,000
						Capital	5,102,000	-	5,102,000
		N/A	N/A			Total	$ 6,502,000	$ -	$ 6,502,000
252	BR 0064	BATA	8955	BATA	Misc Toll Plaza Improvements	Support	$ -	$ -	$ -
						Capital	1,000,000	-	1,000,000
		N/A	N/A			Total	$ 1,000,000	$ -	$ 1,000,000
253	BR 0065	BATA	8956	BATA	Seismic and Code Changes	Support	$ -	$ -	$ -
						Capital	1,000,000	-	1,000,000
		N/A	N/A			Total	$ 1,000,000	$ -	$ 1,000,000
254	BR Res	BATA	8928	BATA	BATA Program Contingency	Support	$ -	$ -	$ -
					RM1 and Seismic Closeout	Capital	19,203,759	14,955,000	34,158,759
		N/A	N/A			Total	$ 19,203,759	$ 14,955,000	$ 34,158,759

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

		FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Toll Bridge Rehabilitation Program Summary	Support	$ 542,603,037	$ 105,824,000	$ 648,427,037
	Capital	1,642,610,643	230,792,603	1,873,403,246
	Total	$ 2,185,213,680	$ 336,616,603	$ 2,521,830,283
Caltrans Rehabilitation Program Summary	Support	$ 488,838,117	$ 94,814,000	$ 583,652,117
	Capital	784,416,363	189,054,000	973,470,363
	Total	$ 1,273,254,480	$ 283,868,000	$ 1,557,122,480
BATA Rehabilitation Program Summary	Support	$ 53,764,920	$ 11,010,000	$ 64,774,920
	Capital	858,194,279	41,738,603	899,932,882
	Total	$ 911,959,200	$ 52,748,603	$ 964,707,803

Funding Agreements Funding	Program	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
Alameda County Transportation Commission - Measure B	8950	$ 3,000,000	$ -	$ 3,000,000
Active Transportation Program - Cycle 5 (Transfer from MTC)	8953	4,302,000	-	4,302,000
Regional Measure 2	8944	-	4,026,000	4,026,000
Regional Measure 3	8944	-	4,000,000	4,000,000
Regional Measure 3	6814	3,000,000	-	3,000,000
Total		**$ 10,302,000**	**$ 8,026,000**	**$ 18,328,000**

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

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

Line No.	Project No.	Project Title	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date
1	6811	Antioch Bridge Rehab	$ 370,000	$ 225,000	$ 595,000
2	6812	Benicia-Martinez Bridge Rehab	6,771,588	1,600,000	8,371,588
3	6813	Carquinez Bridge Rehab	51,444,386	1,800,000	53,244,386
4	6814	Richmond-San Rafel Bridge Rehab	192,250,349	5,700,000	197,950,349
5	6825	San Francisco-Oakland Bay Bridge Rehab	395,887,434	198,018,000	593,905,434
6	6826	San Mateo-Hayward Bridge Rehab	181,779,682	19,480,000	201,259,682
7	6827	Dumbarton Bridge Rehab	5,703,396	3,925,000	9,628,396
8	6828	All Bridges Rehab	312,841,824	38,120,000	350,961,824
9	6829	Caltrans Reserve	47,734	15,000,000	15,047,734
10	8030	Completed/Defunded/Transferred Projects	117,302,329	-	117,302,329
11	8033	Minor Toll Plaza Rehab Projects	3,332,836	-	3,332,836
12	8210	New Benicia Bridge *	530,617	-	530,617
13	8315	Site Mitigation & Landscaping	154,177	-	154,177
14	8615	I-880/SR-92 Landscaping**	4,545,563	-	4,545,563
15	8629	Minor Bridge Rehab Projects	292,566	-	292,566
		TOTAL CALTRANS REHAB BUDGET	**$ 1,273,254,480**	**$ 283,868,000**	**$ 1,557,122,480**
16	8012	Open Road Tolling (ORT)	63,066,000	7,634,603	70,700,603
17	8528	Bay Lights Maintenance	3,411,000	-	3,411,000
18	8530	Drainage Studies for the Bridge	500,000	-	500,000
19	8531	Benicia New Toll Plaza ORT	4,153,000	-	4,153,000
20	8539	SFOBB Eyebar Repair Review	2,914,000	-	2,914,000
21	8540	Regional Transportation Sea Level Rise Asset	2,000,000	-	2,000,000
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	42,395,000	1,200,000	43,595,000
29	8904	Fastrak Sign & Sign Structure Improvements	29,510,130	-	29,510,130
30	8905	Misc. Bridge Improvements	41,353,741	250,000	41,603,741
31	8907	Toll Plaza Capital Improvements	40,183,000	3,300,000	43,483,000
32	8908	Enterprise Computing HW/SW	5,835,000	-	5,835,000
33	8909	Gateway Park Planning	18,774,863	-	18,774,863
34	8912	ETC Transponder Tag Swap	1,936,500	-	1,936,500
35	8913	SFOBB Administration Building	25,319,200	-	25,319,200
36	8914	Violation Enforcement System Upgrade	7,842,000	-	7,842,000
37	8916	Bay Crossing Study	540,000	-	540,000
38	8917	IT Security Procedures & Policies	4,583,333	-	4,583,333
39	8918	Maintenance Complex	531,000	-	531,000
40	8920	Plaza and Canopy Improvements	9,263,000	-	9,263,000
41	8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775,000	-	1,775,000
42	8922	Metering Lights Replacement	18,000,000	-	18,000,000
43	8923	Bridge Records Recordation and Storage	500,000	-	500,000
44	8924	Antioch Bridge Approach	50,000,000	-	50,000,000
45	8926	Bridge Modeling & Investigations	5,151,198	-	5,151,198
46	8928	BATA Program Contingency	19,203,759	14,955,000	34,158,759
47	8930	Richmond-San Rafel Bridge Rehab	90,203,000	6,100,000	96,303,000
48	8933	Plan Bay Area TMS	9,000,000	-	9,000,000
49	8936	Backhaul Connection Infrastructure	1,000,000	-	1,000,000
50	8937	Future CSC Procurement	44,000,000	-	44,000,000
51	8938	Misc. East Span Project Improvements	9,600,854	-	9,600,854
52	8939	Asset Management	8,932,976	-	8,932,976
53	8940	HOV Lane Enforcement	6,600,000	-	6,600,000
54	8941	CHP - COZEEP/MAZEEP	1,206,000	-	1,206,000
55	8942	Bridge Yard Capital Improvements	500,000	-	500,000
56	8943	Bike/Ped Access to East Span of SFOBB	2,250,000	1,280,000	3,530,000
57	8944	Dumbarton Approach and Transit Strategies	18,700,000	8,026,000	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	9,000,000	1,000,000	10,000,000
61	8948	I-580 Richmond-San Rafael Bridge Forward Open Road Tolling and HOV Lane	6,471,920	-	6,471,920
62	8949	Regional Transportation Commute Challenge	2,000,500	-	2,000,500
63	8950	Link: Bike/Ped Access to East Span of SFOBB Design	17,213,000	9,003,000	26,216,000
64	8951	SFOBB ORT Civil Design	6,654,000	-	6,654,000
65	8954	Bay Bridge Forwards	5,000,000	-	5,000,000
66	8952	Bay Skyway - CCO to YBI	2,700,000	-	2,700,000
67	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	6,502,000	-	6,502,000
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
		TOTAL BATA REHAB BUDGET	**$ 911,959,200**	**$ 52,748,603**	**$ 964,707,803**
		TOTAL REHAB BUDGET	**$ 2,185,213,680**	**$ 336,616,603**	**$ 2,521,830,283**

BATA Resolution No.: 185
Date: June 25, 2025
W.I.: 8801-8840

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

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Actuals thru March 31, 2025	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	$ 684,000	$ 3,000,000
2	SF MUNI Metro 3rd Street LRT Extension 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	99,669,000	100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175,000	37,175,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	2,470,000	3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	56,500,000	56,500,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	43,500,000	43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	20,107,000	20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	95,792,000	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)	41,294,000	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	183,193,000	186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	59,469,000	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	4,430,000	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	1,784,000	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	**$ 1,557,464,000**	**$ 1,589,000,000**

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

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

BAY AREA TOLL AUTHORITY

Attachment E
Bay Area Toll Authority
AB1171 Capital Program Budget Summary

Project No.	Project Title	Project Sponsor(s)	Actuals thru March 31, 2025	Toll Funding
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	$ 80,000,000	$ 80,000,000
2	E BART	BART, MTC	111,003,000	111,500,000
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	150,000,000	150,000,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transporation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	61,906,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	2,800,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	99,928,000	5,000,000
8	Regional Express Lanes Network	MTC	10,150,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	MTC	5,000,000	10,200,000
TOTAL			**$ 535,598,000**	**$ 570,000,000**

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

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

Project Number	Project Title	Actuals thru March 31, 2025	Toll Funding
1	BART Expansion Cars	$ 95,000,000	$ 500,000,000
2	Bay Area Corridor Express Lanes	60,000,000	300,000,000
3	Goods Movement and Mitigation	-	160,000,000
4	San Francisco Bay Trail/Safe Routes to Transit	-	150,000,000
5	Ferry Enhancement Program	3,000,000	300,000,000
6	BART to San Jose Phase 2	-	375,000,000
7	Sonoma-Marin Area Rail Transit District (SMART)	-	40,000,000
8	Capitol Corridor	-	90,000,000
9	Caltrain Downtown Extension	-	325,000,000
10	MUNI Fleet Expansion and Facilities	14,000,000	140,000,000
11	Core Capacity Transit Improvements	-	140,000,000
12	Alameda-Contra Costa Transit District (AC Transit) Rapid Bus Corridor Improvements	-	100,000,000
13	Transbay Rail Crossing	-	50,000,000
14	Tri-Valley Transit Access Improvements	-	100,000,000
15	Eastridge to BART Regional Connector	35,000,000	130,000,000
16	San Jose Diridon Station	24,000,000	100,000,000
17	Dumbarton Corridor Improvements	-	130,000,000
18	Highway 101/State Route 92 Interchange	-	50,000,000
19	Contra Costa Interstate 680/State Route 4 Interchange Improvements	8,000,000	210,000,000
20	Highway 101-Marin/Sonoma Narrows	39,000,000	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	3,000,000	150,000,000
22	Interstate 80 Westbound Truck Scales	9,000,000	105,000,000
23	State Route 37 Improvements	1,000,000	100,000,000
24	San Rafael Transit Center	-	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	4,000,000	210,000,000
26	North Bay Transit Access Improvements	25,000,000	100,000,000
27	State Route 29	11,000,000	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	-	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	2,000,000	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	57,000,000	85,000,000
31	Interstate 80 Transit Improvements	-	25,000,000
32	Byron Highway-Vasco Road Airport Connector	-	10,000,000
33	Vasco Road Safety Improvements	-	15,000,000
34	East Contra Costa County Transit Intermodal Center	13,000,000	15,000,000
35	Interstate 680 Transit Improvements	-	10,000,000
	TOTAL	**$403,000,000**	**$4,450,000,000**

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

Attachment G
Fund Reserve Designations
(effective July 1, 2025)

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

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

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

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