Date: W.I.: June 26, 2024 1251/1254, 1255/1256,1258

<u>ABSTRACT</u>

BATA Resolution No. 177

This resolution approves the FY 2024-25 Bay Area Toll Authority (BATA) Toll Bridge Program Operating and Capital Budgets.

Further discussion of the BATA Operating and Capital Budgets is contained in the BATA Summary Sheet dated June 26, 2024. A budget is attached as Attachments A through G.

Date: W.I.: June 26, 2024 1251/1254, 1255/1256,1258

BAY AREA TOLL AUTHORITY RESOLUTION NO. 177

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

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

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

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

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

WHEREAS, Streets and Highways Code § 30958 authorizes MTC to retain an amount not to exceed 1 percent of the gross revenues collected from tolls annually on Bay Area bridges to pay for administrative costs, after payments for debt service on outstanding bonds, and BATA's direct operating costs; and WHEREAS, Streets & Highway Code § 30959 authorizes BATA to make direct contributions to MTC not to exceed 1 percent of annual bridge toll revenue and further authorizes BATA to make additional contributions in the form of loans to MTC provided such loans do not exceed 1% of bridge toll revenue and are fully repaid with interest at the rate that would apply to toll bridge revenue bonds of the same duration; and

WHEREAS, BATA staff has prepared a proposed budget for FY 2023-24 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment G to this resolution, attached hereto and incorporated herein by this reference; and

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

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

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

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

WHEREAS, pursuant to Streets and Highways Code§§ 30913 and 31010(b), BATA is authorized to budget and fund eligible AB 1171 Capital Program projects from toll bridge seismic

BATA Resolution No. 177 Page 3

retrofit surcharge funds exceeding legal requirements to fund and finance the Seismic Retrofit Program (SRP); and

WHEREAS, in accordance with the BATA Plan of Finance plan (BATA Resolution No. 110), adopted by BATA on November 20, 2013, and the bond covenants adopted under the Master Indenture and Supplemental Indentures, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self-Insurance Reserve of at least \$50 million which are detailed in Attachment G of this resolution; and

WHEREAS, the draft BATA budget for FY 2024-25 was presented to BATA for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2024-25 BATA operating budget attached hereto as Attachment A and incorporated herein as though set forth in length; and, be it further

<u>RESOLVED</u>, that the Executive Director or designee may approve adjustments among line items in the BATA operating budget for FY 2024-25, provided that there shall be no increase in the overall BATA operating budget without prior approval of BATA; and, be it further

<u>RESOLVED</u>, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures for operating and capital costs in BATA's budget for FY 2024-25, providing that there shall be no increase in the overall budget without prior approval of BATA; and be it further

<u>RESOLVED</u>, that the BATA Executive Director or the responsible BATA staff person designated by the Executive Director, shall submit written requests to the BATA Oversight Committee for approval of consultants, professional services, and other expenditures authorized in the BATA budget for FY 2024-25; and, be it further BATA Resolution No. 177 Page 4

RESOLVED, that BATA adopts FY 2024-25 capital budgets for RM 2, RM 3, Rehab, AB 1171, Core Capacity Challenge and Other Capital Projects for the state-owned toll bridges, as listed in Attachments B through F; and be it further

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

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

<u>RESOLVED</u>, that BATA's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts, projects, and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2024-25, and be it further

<u>RESOLVED</u>, that the Authority authorizes fund reserve designations, effective June 30, 2024, as listed in Attachment G; and be it further

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

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

<u>RESOLVED</u>, that BATA's Chief Financial Officer is authorized to establish and restrict an operating reserve equivalent to two years of operating revenue and a capital repair and replacement reserve up to the level of accumulated depreciation expense, and to fund the reserve with transfers approved in the annual adopted budget as well as all available funds; and be it further

<u>RESOLVED</u>, that the Executive Director and Chief Financial Officer are authorized to create and designate a Liability Reserve and to transfer from available funds up to \$5 million for FY 2024-25 with a current contract limit of \$3 million and no further expenditures are authorized from the Liability Reserve without prior approval of the BATA Operations Committee; and, be it further

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

BAY AREA TOLL AUTHORITY

Alfred Pedroza, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in San Francisco, California and at other remote locations, on June 26, 2024.

Date: June 26, 2024 W.I.: 1251/1254, 1255/1256,1258

Attachments

BATA Resolution No. 177 FY2024-25 Toll Bridge Program Operating and Capital Budgets

Attachment A: FY 2024-25 Toll Bridge Program Operating Budget.

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

Attachment C: Toll Bridge Rehabilitation Program, which shows capital outlay and capital outlay support budgets for the toll bridges (comprised of Attachment C-1 and C-2 detailing the FY 2024-25 budgets and allocations).

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

Attachment E: AB 1171 Capital Program Budget.

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

Attachment G: Fund Reserve Designations, effective June 30, 2024.



ATTACHMENT A BAY AREA TOLL AUTHORITY OPERATING BUDGET FY 2024-25

BATA Resolution No.	177
Date:	June 26, 2024
W.I.:	1251 - 1258

	Actual 3/31/2024	Amended Budget FY 2023-24	Proposed FY 2024-25	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	\$595,018,067	\$893,600,000	\$884,290,000	(\$9,310,000)	-1.0%
Violation Revenue	19,411,299	27,679,646	22,417,688	(5,261,958)	-19.0%
Interest Revenue	76,198,649	62,116,998	63,470,000	1,353,002	2.2%
Reimbursement Revenue	11,227,547	17,920,000	19,602,000	1,682,000	9.4%
Rebate for Build America Bonds	51,810,244	70,339,448	68,470,744	(1,868,704)	-2.7%
Total Operating Revenue	\$753,665,806	\$1,071,656,092	\$1,058,250,432	(\$13,405,660)	-1.3%
Total Operating Expense	\$448,154,468	\$819,891,910	\$857,765,838	\$37,873,928	4.6%
Operating Surplus/(Shortfall) before Transfer	\$305,511,338	\$251,764,182	\$200,484,594	(\$51,279,589)	-20.4%
Transfers Out and One-Time Expense	\$15,576,582	\$47,947,492	\$40,171,180	(\$7,776,312)	-16.2%
Total Operating Surplus/(Shortfall)	\$289,884,538	\$203,816,691	\$160,313,414	(\$43,503,277)	-21.3%
Transfer to Capital Programs	\$128,631,788	\$228,928,000	\$160,313,414	(\$68,614,586)	-30.0%
Transfer to (from) Reserves	\$161,252,750	(\$25,111,309)	\$0	\$25,111,309	-100.0%

REVENUE DETAIL BUDGET FY 2024-25

Actual	Amended Budget	Proposed	Change \$	Change %
3/31/2024	FY 2023-24	FY 2024-25	Increase/(Decrease)	Increase/(Decrease)

	3/31/2024	FY 2023-24	FY 2024-25	Increase/(Decrease)	Increase/(Decrease)
Operating Revenue					
General Toll Revenue (subtotal)	\$595,018,067	\$893,600,000	\$884,290,000	(\$9,310,000)	-1.09
	· · · · · · · · · · · · · · · · · · ·				
RM 1 & Seismic Toll Revenues	\$359,558,151	\$542,600,000	\$500,150,000	(\$42,450,000)	-7.89
RM 2 Toll Revenues	76,896,946	117,400,000	\$106,846,000	(10,554,000)	-9.09
RM 3 Toll Revenues	158,562,970	233,600,000	\$277,294,000	43,694,000	18.79
Violation and Other Revenue (subtotal)	\$19,411,299	\$27,679,646	\$22,417,688	(\$5,261,958)	-19.09
· · · ·					
Violation	\$17,445,042	\$26,000,000	\$20,374,820	(\$5,625,180)	-21.69
Other	\$1,966,257	\$1,679,646	\$2,042,868	\$363,222	21.69
Interest Revenue (subtotal)	\$76,198,649	\$62,116,998	\$63,470,000	\$1,353,002	2.25
		. , ,, .,	, .,		
RM1 Interest Earnings	\$44,804,480	\$37,333,598	\$47,790,000	\$10,456,402	28.09
RM2 Interest Earnings	5,650,306	9,333,400	\$4,470,000	(4,863,400)	-52.19
RM3 Interest Earnings	25,743,863	15,450,000	\$11,210,000	(4,240,000)	-27.49
Reimbursement Revenue (subtotal)	\$11,227,547	\$17,920,000	\$19,602,000	\$1,682,000	9.49
BAIFA	\$1,157,551	\$2,000,000	\$2,200,000	\$200,000	10.09
GGBHTD Fastrak	3,379,157	7,500,000	\$8,250,000	750,000	10.09
ACTC	1,967,372	2,200,000	\$2,420,000	220,000	10.09
VTA Express Lane	2,662,472	4,000,000	\$4,400,000	400,000	10.09
SM Express Lane	2,059,636	2,120,000	\$2,332,000	212,000	10.09
SFO Airport	1,360	100,000	\$0	(100,000)	-100.09
Rebate for Build America Bonds (subtotal)	\$51,810,244	\$70,339,448	\$68,470,744	(\$1,868,704)	-2.79
Rebate for Build America Bonds	\$51,810,244	70,339,448	\$68,470,744	(\$1,868,704)	-2.79
	· · · · · ·		/		
Total Current Year Revenue	\$753,665,806	\$1,071,656,092	\$1,058,250,432	(\$13,405,660)	-1.39

EXPENSE DETAIL BUDGET FY 2024-25

	Actual 3/31/2024	Amended Budget FY 2023-24	Proposed FY 2024-25	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Expense					
Caltrans Operations and Maintenance (Subtotal)	\$7,381,542	\$11,690,000	\$13.990.000	\$2,300,000	19.7%
	ş7,301,342	\$11,050,000	\$13,550,000	\$2,300,000	15.7%
Foll Bridge & Facility Maintenance (Category A&B)	7,381,542	11,690,000	\$13,990,000	\$2,300,000	19.7%
Fastrak Operations and Maintenance (Subtotal)	\$60,830,451	\$123,260,430	\$116,180,000	(\$7,080,430)	-5.7%
RCSC Operations	\$37,628,624	\$67,870,000	\$76,994,000	\$9,124,000	13.4%
RCSC Operations - Carryover Expenses	\$0	\$15,600,000	\$0	(\$15,600,000)	-100.09
Banking/Credit Card Fees	14,707,525	22,000,000	\$22,000,000	0	0.09
ATCAS Facility and In-lane Maintenance	926,167	4,300,000	\$4,300,000	0	0.09
ATCAS Hardware/Software Maintenance	809,953	3,070,430	\$2,595,000	(475,430)	-15.59
Collections Contract DMV Expenses	421,670 6,336,512	1,600,000 8,820,000	\$730,000 \$9,561,000	(870,000) 741,000	-54.47
Toll Bridge Operations and Maintenance Total	\$68,211,993	\$134,950,430	\$130,170,000	(\$4,780,430)	-3.59
Toll Bridge Administration (Subtotal)	\$23,250,125	\$36,625,334	\$40,666,191	\$4,040,857	11.09
Salaries and Benefits	\$12,949,611	19,681,667	\$ 20,322,694	\$641,027	3.39
Temporary Assistance	43,970	160,000	\$290,000	130,000	81.39
Travel&Training/Printing/Memberships	103,707	445,705	\$535,853	90,148	20.29
Other General Operating Expenses	1,223,375	1,986,314	\$1,831,594	(154,720)	-7.89
Financing & Banking Fees	5,736,823	8,259,194	\$11,062,300	2,803,106	33.9%
Audit/Legal/Other	698,542	1,212,370	\$1,822,000	609,630	50.39
Beale St Assessment Business Insurance	1,735,970 645,457	2,314,627 645,457	\$2,244,612 \$757,138	(70,015) 111,681	-3.09
Misc. Toll Administration Operating Expenses	112,670	1,920,000	\$1,800,000	(120,000)	-6.39
Consultant Contract/Other (Subtotal)	\$2,931,777	\$7,671,000	\$6,962,000	(\$709,000)	-9.29
ETC Marketing	\$2,769,371	\$4,850,000	\$4,350,000	(\$500,000)	-10.39
Other Operating Contracts	162,407	2,821,000	\$2,612,000	(209,000)	-7.49
Debt Service	\$307,685,255	\$546,105,299	\$581,216,833	\$35,111,534	6.4%
RM2 Expenses (Subtotal)	\$20,705,242	\$57,911,367	\$53,694,274	(\$4,217,093)	-7.39
RM2 Transit Operating	14,924,862	44,612,000	40,601,480	(4,010,520)	-9.09
RM2 Marketing	717,906	4,590,000	4,540,000	(50,000)	-1.19
RM2 Project Monitoring & Audit	0	640,000	274,500	(365,500)	-57.19
Transbay Transit Terminal Maintenance	4,501,627	5,969,367	6,178,294	208,927	3.5%
BART for Inspector General Contract	560,847	2,100,000	2,100,000	0	0.0%
RM3 Expenses (Subtotal)	\$25,370,075	\$36,628,480	\$45,056,540	\$8,428,060	23.09
RM3 Transit Operating	25,370,075	36,628,480	44,367,040	7,738,560	21.19
RM3 Project Monitoring & Audit	0	0	689,500	689,500	0.0%
Total Operating Expense	\$448,154,468	\$819,891,910	\$857,765,838	\$37,873,928	4.6%
Transfers and One-Time Expenses					
Transfers Out (Subtotal)	\$15,576,582	\$30,320,219	\$26,831,180	(\$3,489,039)	-11.5%
1% Administration Draw	7,362,878	\$9,817,170	\$9,681,340	(\$135,830)	-1.49
Additional 1% Administration Draw	7,362,878	9,440,308	9,406,191	(34,117)	-0.49
Transfer to ABAG SFEP Overhead	0	376,862	275,149	(101,712)	-27.09
Transfer to MTC	440,737	2,530,879	2,468,500	(62,379)	-2.59
Transfer to Liability Reserve	410,090	8,155,000	5,000,000	(3,155,000)	-38.79
One-Time Expense (Subtotal)	\$0	\$17,627,273	\$13,340,000	(\$4,287,273)	-24.39
Title 21 - FasTrak Tags Swap	\$0	\$3,000,000	\$5,800,000	\$2,800,000	93.39
Prior Year DMV Hold	\$0	\$14,627,273	\$0	(\$14,627,273)	-100.09
Transfer to MTC for ERP Implementation	\$0	\$0	\$7,540,000	\$7,540,000	0.0%
Total Transfers and One-Time Expense	\$15,576,582	\$47,947,492	\$40,171,180	(\$7,776,312)	-16.29



Attachment B Bay Area Toll Authority Capital Projects

BATA Transit Program

Program #		B	ATA Actuals Thru March 2024	B	ATA Budget Thru FY 2023-24	Proposed Budget FY 2024-25	Lif	e to Date Project Budget
6953	Core Capacity Challenge Program	\$	189,922,907	\$	250,000,000	-	\$	250,000,000

Other Capital Projects (New)

Program #		BATA Actu March		TA Budget Thru FY 2023-24	 ed Budget 2024-25	Life	to Date Project Budget
	I-580 Richmond Parkway Interchange Operational						
8451	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.



22 CTR 0045

3G442

SFO Replace Seismic Dampeners (WS)

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

Life-to-Date Budget

\$10,436,000

Support

\$10,436,000

Life-to-Date Budget

Proposed Budget

						Thru 2024	2025	Thru 2025
NEW PF	ROJECT	1		Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
		-		Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
				Summary	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680
						\$2,000,200,010	\$101,000,101	<i>\L\100\210\000</i>
Line	Project	EA	Bridge	Description	1	Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
No.	No.	Program	CCA	Status	-	Thru 2024	2025	Thru 2025
1	Completed		Var.	Completed/Closed Rehab Projects	Support	\$38,665,694		\$38,665,694
-	completed	REHAB			Capital	\$78,636,635		\$78,636,635
		8030			Total	\$117,302,329	\$0	\$117,302,329
2	CTR 0001	00297	SFO	Construct New Toll Operations Building***	Support	\$7,562,775		\$7,562,775
_		REHAB			Capital	\$0		\$0
		6825			Total	\$7,562,775	\$0	\$7,562,775
3	CTR 0002	00394	RSR	RSR Maintenance Building***	Support	\$5,733,571		\$5,733,571
		REHAB			Capital	\$4,480,035		\$4,480,035
		6814			Total	\$10,213,606	\$0	\$10,213,606
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409		\$6,180,409
		REHAB			Capital	\$5,597,591		\$5,597,591
		6828			Total	\$11,778,001	\$0	\$11,778,001
5	CTR 0009	01407	SFO	Toll Plaza Median Landscaping***	Support	\$722,112		\$722,112
		REHAB			Capital	\$202,181		\$202,181
1		6825	[Total	\$924,293	\$0	\$924,293
6	CTR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement,	Support	\$2,958,917		\$2,958,917
1		REHAB		BASE	Capital	\$11,883,015		\$11,883,015
L		6825	•••••••		Total	\$14,841,932	\$0	\$14,841,932
7	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$957,644		\$957,644
		REHAB			Capital	\$869,782		\$869,782
		6825			Total	\$1,827,425	\$0	\$1,827,425
8	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$7,838,078		\$7,838,078
		REHAB		Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	\$27,880,814		\$27,880,814
		6826			Total	\$35,718,892	\$0	\$35,718,892
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements***	Support	\$72,662		\$72,662
		REHAB			Capital	\$0		\$0
		6828			Total	\$72,662	\$0	\$72,662
10	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kV System***	Support	\$2,869,539		\$2,869,539
		REHAB			Capital	\$2,777,316		\$2,777,316
		6826			Total	\$5,646,855	\$0	\$5,646,855
11	CTR 0016	04225	DUM	Expansion Joint Rehabilitation***	Support	\$2,091,531		\$2,091,531
		REHAB			Capital	\$2,700,672		\$2,700,672
		6827			Total	\$4,792,203	\$0	\$4,792,203
12	CTR 0145	0120S	SFO	SFOBB East Span YBITS 1	Support	\$1,340,014		\$1,340,014
		REHAB		YBI Resurfacing/BASE	Capital	\$21,690,860		\$21,690,860
		6825		Replace Lighting w/ HPS Lighting System ***	Total	\$23,030,874	\$0	\$23,030,874
13	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and	Support	\$4,811,400		\$4,811,400
		REHAB		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,652,449	40	\$17,652,449
		6813			Total	\$22,463,849	\$0	\$22,463,849
14	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010		\$714,010
		REHAB 6825			Capital	\$0	\$0	\$0 \$714.010
45	CTD 0020	-	610	Danlana Linksina III (100 Linksina Custom (50) 888	Total	\$714,010	ŞU	\$714,010
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$554,232		\$554,232
1		REHAB 6825			Capital Total	\$0 \$554.232	\$0	\$0 \$554.232
16	CTR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$1,579,392	ŞŪ	\$1,579,392
10	511 0031	REHAB	5, 0		Capital	\$1,379,392 \$0		\$1,575,592 \$0
1		6825			Total	\$1,579,392	\$0	\$1,579,392
17	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)***	Support	\$207,931	ţ.	\$207,931
1		REHAB			Capital	\$3,431,263		\$3,431,263
1		6825			Total	\$3,639,194	\$0	\$3,639,194
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276		\$53,276
1		REHAB	1		Capital	\$204,900		\$204,900
1		6826	••••••		Total	\$258,176	\$0	\$258,176
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$202,495	· · · · ·	\$202,495
1		REHAB	••••••		Capital	\$0		\$0
1		6828			Total	\$202,495	\$0	\$202,495
20	CTR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322		\$2,756,322
1		REHAB			Capital	\$4,033,186	\$1,178	\$4,034,364
L		6826			Total	\$6,789,509	\$1,178	\$6,790,687
21	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons PID***	Support	\$67,738		\$67,738
1		REHAB	[Capital	\$0		\$0
		6828			Total	\$67,738	\$0	\$67,738
22	CTP 004E	26442	SEO	Ponlace Seismic Damponers (W/S)	Courses	\$10,426,000		¢10,426,000



ment C-1

 BATA Resolution No.
 177

 Date:
 June 26, 2024

 W.l.:
 6811-6829, 8000-8956

						Life-to-Date Budget	Proposed Budget	Life-to-Date Budge
		-				Thru 2024	2025	Thru 2025
EW PF	ROJECT			Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,8
				Summary	Capital Total	\$1,590,566,654 \$2,053,255,518	\$55,171,162 \$131,958,162	\$1,645,737,8 \$2,185,213,6
								. , . , . ,
Line	Project	EA	Bridge	Description		Life-to-Date Budget	Proposed Budget	Life-to-Date Budge
No.	No.	Program	CCA	Status		Thru 2024	2025	Thru 2025
		REHAB	ļ		Capital	\$21,905,000		\$21,905,0
		6825			Total	\$32,341,000	\$0	\$32,341,0
23	CTR 0048	3G487	SFO	West Span Super Structural (Floor Systems)	Support	\$3,664,669		\$3,664,6
		REHAB 6825			Capital Total	\$53,000,000 \$56,664,669	\$0	\$53,000,0 \$56,664,6
24	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS***	Support	\$159,815	ΟÇ	\$159,
24	CTR 0045	REHAB	var.		Capital	\$155,815		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		6828			Total	\$159,815	\$0	\$159,
25	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	\$64,164		\$64,:
		REHAB	•••••••	Paint Bridge Structures PID ***	Capital	\$0		
		6828			Total	\$64,164	\$0	\$64,
26	CTR 0052	3G484	RSR	Bridge Paint	Support	\$7,778,247		\$7,778,
		REHAB		(Lower Deck Only)	Capital	\$29,299,836		\$29,299,
		6814		Part 1***	Total	\$37,078,084	\$0	\$37,078,
27	CTR 0053	3G486	SMH	Bridge Paint Part 1 ***	Support	\$8,402,126		\$8,402,
		REHAB 6826		Part 1 ***	Capital Total	\$50,885,407 \$59,287,533	\$0	\$50,885, \$59,287,
28	CTR 0055	3G474	RSR	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	\$5,372,000	ΟÇ	\$5,372,
20	CTK 0055	REHAB	non	Structural steel Painting (Lower Deck and Towers) 2nd Phase	Capital	\$58,974,000		\$58,974,
		6814			Total	\$64,346,000	\$0	\$64,346,
29	CTR 0056	4A860	SFO	Repair Timber Fender at W5***	Support	\$335,109		\$335,
		REHAB			Capital	\$1,429,316		\$1,429,
		6825			Total	\$1,764,424	\$0	\$1,764,
30	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight***	Support	\$352,488		\$352,
		REHAB	<u> </u>		Capital	\$0		
		6825			Total	\$352,488	\$0	\$352,
31	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station	Support	\$396,591		\$396,
		REHAB	ļ	Oversight ***	Capital	\$0	<u> </u>	<u> </u>
	070 0050	6825			Total	\$396,591	\$0	\$396,
32	CTR 0059	91206	ALL	OSM Rehab Planning***	Support	\$158,660		\$158,
		REHAB 8629			Capital Total	\$0 \$158,660	\$0	\$158,
33	CTR 0064	97037	ANT	Toll Plaza Rehab Projects***	Support	\$150,000	θÇ	<i>Ş</i> 130,
55	0.111 000 1	REHAB			Capital	\$179,979		\$179,
		8033			Total	\$179,979	\$0	\$179,
34	CTR 0065	97047	SFO	Toll Plaza Rehab Projects***	Support	\$0		
		REHAB			Capital	\$3,386		\$3,
		8033			Total	\$3,386	\$0	\$3,
35	CTR 0078	3G462	BM	Floor Beam Mitigation Phase 1	Support	\$2,132,800		\$2,132,
		REHAB		(Modification of stringer floor beams due to fatigue cracking)	Capital	\$971,200		\$971,
		6812		and Bearing Shear Bolts	Total	\$3,104,000	\$0	\$3,104,
36	CTR 0088	3G403	CAR	Anchorage Modification, Drainage Improvements,	Support	\$3,695,965		\$3,695,
		REHAB 6813		Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)***	Capital Total	\$8,165,909 \$11,861,874	\$0	\$8,165, \$11,861,
37	CTR 0097	3G305	Var.	Replace Fog Horns, Radar Beacons and	Support	\$11,861,874	ŞU	\$11,881, \$2,979,
57	CTK 0097	REHAB	var.	Related Electrical Systems on Southern Bridges	Capital	\$4,291,623		\$4,291
		6828		incluied Electrical Systems on Southern Bridges	Total	\$7,271,121	\$0	\$7,271
38	CTR 0107	3G364	RSR	Substations Upgrade (4 locations)	Support	\$4,457,726		\$4,457
		REHAB		upgrade from 4,160V to 15kV	Capital	\$14,150,000		\$14,150
		6814		replace power cable 12kV	Total	\$18,607,726	\$0	\$18,607
39	CTR 0110	TBD	RSR	Upgrade radar beacons and connect it with SCADA for remote control	Support	\$0	\$1,000,000	\$1,000
		REHAB			Capital	\$0		
		6814			Total	\$0	\$1,000,000	\$1,000
40	CTR 0119	3G307	SFO	Fog Horns (West Spans)***	Support	\$339,821		\$339
		REHAB	ļ		Capital	\$0		±
	070.0.5	6825			Total	\$339,821	\$0	\$339
41	CTR 0120	3G444	SFO	Main Cable Wrap Investigations Phase 1	Support	\$5,023,000	\$4,000,000	\$9,023
		REHAB 6825			Capital Total	\$28,000,000	\$4,000,000	\$28,000
42	CTR 0121	6825 3G477	SFO	Traveler Penlacements and Pail Lingrades		\$33,023,000 \$380,000	\$4,000,000	\$37,023
42		3G477 REHAB	JFU	Traveler Replacements and Rail Upgrades	Support Capital	\$380,000 \$0		\$380,
		6825	.		Total	\$380,000	\$0	\$380
	CTR 0126	3G448	SFO	W1 to W7 Concrete Column Repair and Seal	Support	\$300,000	ψŪ	\$300



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

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						Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
		-				Thru 2024	2025	Thru 2025
NEW PR	OJECT			Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
				Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,81
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,68
Line.	Ducient		Pridgo	Description		Life to Data Dudant	Duran and Durdant	Life to Data Budact
Line No.	Project No.	EA Program	Bridge CCA	Description Status	-	Life-to-Date Budget Thru 2024	Proposed Budget 2025	Life-to-Date Budget Thru 2025
NO.	NO.		CCA	Status	Canital		2025	
		REHAB 6825			Capital Total	\$0 \$300,000	\$0	\$ \$300,00
44	CTR 0129	3G457	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck);		\$3,905,504	ΟÇ	\$3,905,50
44	CTR 0125	REHAB	510	RSR - Replace Joint Seals (Upper Deck)	Support Capital	\$5,368,882		\$5,368,88
		6825		and Resurfacing***	Total	\$9,274,386	\$0	\$9,274,38
45	CTR 0134	4H970	SFO	Gateway Park Oversight	Support	\$1,910,000		\$1,910,00
-		REHAB		and Link (4H971) PAED	Capital	\$0		\$
		6825			Total	\$1,910,000	\$0	\$1,910,00
46	CTR 0147_A	01408	SFO	SFOBB Maintenance Complex	Support	\$2,915,337		\$2,915,33
		REHAB		Maintenance Complex***	Capital	\$41,587,338		\$41,587,33
		6825			Total	\$44,502,675	\$0	\$44,502,67
47	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0		ç
		REHAB		Maintenance Warehouse	Capital	\$18,414,937		\$18,414,93
		6825		Phase 2***	Total	\$18,414,937	\$0	\$18,414,93
48	CTR 0151	3G443	SFO	Replace Grating Shields and Access Ladders***	Support	\$1,715,469		\$1,715,46
		REHAB			Capital	\$1,473,044		\$1,473,04
		6825			Total	\$3,188,512	\$0	\$3,188,51
49	CTR 0152	0120M	SFO	Toll Plaza Repaving***	Support	\$825,782		\$825,78
		REHAB			Capital	\$7,450,000		\$7,450,00
		6825			Total	\$8,275,782	\$0	\$8,275,78
50	CTR 0153	1G310	SFO	Toll Plaza Repaving***	Support	\$0		¢1, cop. oc
		REHAB 6825			Capital	\$1,602,286	ćo	\$1,602,28
54			610	Variana Chrushan DDC###	Total	\$1,602,286	\$0	\$1,602,28
51	CTR 0154	3G440	SFO	Various Structural PIDS***	Support	\$159,900 ¢0		\$159,90
		REHAB 6825			Capital Total	\$0 \$159,900	\$0	\$ \$159,90
52	CTR 0155	3G450	VAR	Bridge Joint Seals***		\$155,500	θÇ	\$155,61
52	CTK 0155	REHAB	VAN	blidge Joint Seals	Support Capital	\$37,011		237,055
		6828			Total	\$57,611	\$0	\$57,61
53	CTR 0156	3G390	VAR	Bridge Lighting***	Support	\$99,415		\$99,41
		REHAB			Capital	\$0		ç
		6828			Total	\$99,415	\$0	\$99,41
54	CTR 0157	3G400	VAR	Bridge Overlays***	Support	\$134,556		\$134,55
		REHAB		······································	Capital	\$0		ç
		6828			Total	\$134,556	\$0	\$134,55
55	CTR 0158	0120F	SFO	East Span Base ***	Support	\$0		ç
		REHAB			Capital	\$1,930,691		\$1,930,69
		6825			Total	\$1,930,691	\$0	\$1,930,69
56	CTR 0159	2J870	SFO	West Span BASE***	Support	\$938,249		\$938,24
		REHAB			Capital	\$8,790,393		\$8,790,39
		6825			Total	\$9,728,641	\$0	\$9,728,64
57	CTR 0160	4H180	SFO	Refill Seismic Dampeners***	Support	\$22,052		\$22,05
		REHAB			Capital	\$252,546		\$252,54
		6825			Total	\$274,597	\$0	\$274,59
58	CTR 0163	3G447	SFO	Rebuild Damaged Fender System ***	Support	\$238,798		\$238,79
		REHAB 6825		W6	Capital Total	\$772,842 \$1,011,640	\$0	\$772,84 \$1,011,64
50	CTP 0193		Vor	DID Water Line Surtem		\$1,011,640 \$193,307	\$0	\$1,011,62 \$193,30
59	CTR 0182	3G478 REHAB	Var	PID - Water Line System Air Compressor, Airlines	Support Capital	\$193,307 \$0		\$193,30
		6828		na compressor, Annines	Total	\$0 \$193,307	\$0	\$193,30
60	CTR 0201	0328 0J120	RSR	Replace Expansion Joint at Pier 44E***	Support	\$193,507	ΟÇ	\$68,60
00	CTR 0201	REHAB	Non		Capital	\$270,000		\$270,00
		6814			Total	\$338,600	\$0	\$338,60
61	CTR 0202	0J870	SFO	Install Air Gap Monitoring System***	Support	\$95,994	φü	\$95,99
		REHAB			Capital	\$128,755		\$128,75
		6825			Total	\$224,749	\$0	\$224,74
62	CTR 0203	3G360	Var.	Replace Various Navigational and Utility Equipment	Support	\$127,649		\$127,6
		REHAB		Supplemental PID***	Capital	\$0		
		6828			Total	\$127,649	\$0	\$127,64
63	CTR 0204	3G301	Var.	Replace Fog Horns, Radar Beacons and	Support	\$4,956,394		\$4,956,39
		REHAB		Related Electrical Systems on Northern Bridges	Capital	\$6,000,000		\$6,000,00
					Total	\$10,956,394	\$0	\$10,956,39
		6828			TULAI	\$10,550,554	ŲÇ	\$10,550,55



BATA Resolution No. 177 Date: June 26, 2024 6811-6829, 8000-8956 W.I.:

						Life-to-Date Budget	Proposed Budget	Life-to-Date Budge
		-				Thru 2024	2025	Thru 2025
ew Pi	ROJECT			Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,
				Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,
ine	Project	EA	Bridge	Description		Life-to-Date Budget	Proposed Budget	Life-to-Date Budge
No.	No.	Program	CCA	Status		Thru 2024	2025	Thru 2025
		REHAB			Capital	\$0		
		6814			Total	\$3,500,000	\$0	\$3,500,
65	CTR 0212	3G368	Var	Substation and Power Cable	Support	\$219,112		\$219,
		REHAB			Capital	\$0		
		6828			Total	\$219,112	\$0	\$219,
66	CTR 0213	01412	SFO	CT Oversight of Bridge Yard	Support	\$276,198		\$276,
		REHAB		(IERBYS Building Slab) ***	Capital	\$0		
		6825			Total	\$276,198	\$0	\$276,
67	CTR 0214	01413	SFO	CT Oversight of Bridge Yard	Support	\$476,178		\$476,
		REHAB		(IERBYS Building Retrofit)***	Capital	\$0	4-	
60	070 0045	6825	650		Total	\$476,178	\$0	\$476,
68	CTR 0215	2J190	SFO	Replace transverse expansion joints ***	Support	\$1,309,010		\$1,309,
		REHAB 6825		West Span	Capital	\$1,944,698	ćo	\$1,944,
60	CTD 024C		CARO		Total	\$3,253,708	\$0	\$3,253,
69	CTR 0216	2J410 REHAB	CARQ	Al Zampa (CARQ) Joint Repair ***	Support	\$146,672		\$146, \$183,
		6813			Capital Total	\$183,592 \$330,265	\$0	\$183,
70	CTR 0217	2J400	SFO	1 890 Overhead Signage and Delingstion Ungrade		\$330,265 \$46,649	ŞU	\$330 \$46
/0	CTR 0217	ZJ400 REHAB	3FU	I-880 Overhead Signage and Delineation Upgrade Oversight***	Support	\$46,649		\$40
		6825			Capital Total	\$46,649	\$0	\$46
71	CTR 0219	0623 0K220	SFO	Metering Lights Upgrade Oversight	Support	\$2,100,000	ΰÇ	\$2,100
/1	CTK 0219	REHAB	510		Capital	\$2,100,000		\$2,100
		6825			Total	\$2,100,000	\$0	\$2,100
72	CTR 0222	TBD	SFO	SFOBB Maintenance Administration	Support	\$0		+-/
. 2	0222	REHAB	5. 0		Capital	\$978,064	\$500,000	\$1,478
		6825			Total	\$978,064	\$500,000	\$1,478
73	CTR 0225	4J710	RSR	RSR Access - Bike Ped Oversight	Support	\$855,000		\$855
		REHAB			Capital	\$0		
		6814			Total	\$855,000	\$0	\$855
74	CTR 0226	1K450	SFO	Roof Repairs at Sterling Substation	Support	\$72,000		\$72
		REHAB		Minor Rehab***	Capital	\$119,999		\$119
		8033			Total	\$191,999	\$0	\$191
75	CTR 0227	1K470	SMH	Roof Repairs at toll admin building (Toll Plaza)	Support	\$60,000		\$60
		REHAB		Minor Rehab***	Capital	\$99,550		\$99
		8033			Total	\$159,550	\$0	\$159
76	CTR 0228	1K460	BM	Bird abatement at Benicia Toll Plaza	Support	\$150,000		\$150
		REHAB		Minor Rehab***	Capital	\$249,950		\$249
		8033			Total	\$399,950	\$0	\$399
77	CTR 0229	0K691	SFO	Install Grease Caps and Repair Pre-stress Tendons	Support	\$1,188,816		\$1,188
		REHAB		East Span- Director's Order***	Capital	\$3,318,043		\$3,318
		6825			Total	\$4,506,859	\$0	\$4,506
78	CTR 0230	3G482	BM	Repair Seismic Joint - Pier 3	Support	\$148,912		\$148
		REHAB		Director's Order***	Capital	\$250,846		\$250
		6812		VDI Turra el Consente Den l'	Total	\$399,758	\$0	\$399
79	CTR 0232	2K960	SFO	YBI Tunnel Concrete Repair	Support	\$811,591		\$811
		REHAB			Capital	\$1,463,409	**	\$1,463
0	CTD 0222	6825	650	Fondor Danair	Total	\$2,275,000	\$0	\$2,275
30	CTR 0233	3G445	SFO	Fender Repair	Support	\$735,111		\$735
		REHAB 6825		Director's Order***	Capital Total	\$4,302,040 \$5,037,151	\$0	\$4,302 \$5,037
31	CTR 0234	2K560	SFO	Repair SFOBB Seismic Dampers	Support	\$185,712	ΟĘ	\$3,037
	011 0234	REHAB	510	Director's Order***	Capital	\$185,712		\$185
		6825			Total	\$464,976	\$0	\$464
2	CTR 0243	0W140	SFO	Replace Fender System and Skirt Modifications	Support	\$7,000,000	ΰÇ	\$7,000
-	2 02-75	REHAB			Capital	\$7,000,000		<i>ç,</i> ,000
		6825			Total	\$7,000,000	\$0	\$7,000
3	CTR 0244	TBD	RSR	TBD Work on RSR lower deck, towers, columns, travelers	Support	\$0	φu	÷.,000
-		REHAB			Capital	\$0 \$0		
		6814			Total	\$0 \$0	\$0	
84	CTR 0245	0P560	Var.	Install BASE radio links	Support	\$300,583		\$300
		REHAB		Director's Order ***	Capital	\$483,201		\$483
		6828			Total	\$783,784	\$0	\$783
	CTR 0246	0Q470	SFO	East Span Skyway Polyester Concrete Overlay Repairs	Support	\$22,760		\$22



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						Life-to-Date Budget	Proposed Budget	Life-to-Date Budg
		-				Thru 2024	2025	Thru 2025
EW PF	ROJECT			Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475
				Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213
			Deidao		-			
.ine No.	Project No.	EA	Bridge CCA	Description Status		Life-to-Date Budget Thru 2024	Proposed Budget 2025	Life-to-Date Budg Thru 2025
NU.	INU.	Program	CLA		a		2025	
		REHAB		Director's Order ***	Capital	\$183,163	ćo	\$183
		6825			Total	\$205,922	\$0	\$205
86	CTR 0247	1Q490	SFO	East Span Replace Expansion Joint Panels	Support	\$97,631		\$97
		REHAB 6825		Director's Order ***	Capital Total	\$169,396 \$267,027	\$0	\$169 \$267
07	CTD 0240		BM	Densis Motor Line			ζU	
87	CTR 0248	1Q500 REHAB	DIVI	Repair Water Line Director's Order ***	Support	\$118,911 \$230,583		\$118 \$230
		6812			Capital Total	\$230,585	\$0	\$230
88	CTR 0249	1Q360	SFO	SFOBB Replace Seismic Joint Headers and Strip Seals		\$195,905	ÛÇ	\$195
00	CTK 0249	REHAB	510	(West Approach & Anchorage)	Support Capital	\$153,503		\$153
		6825		Director's Order ***	Total	\$359,506	\$0	\$103
89	CTR 0250	1Q950	SFO	SFOBB YBI tunnel Repair Fire Suppression System	_	\$646,850	ÛÇ	\$646
59	CTK 0250	REHAB	510	Director's Order ***	Support			\$181
		6825			Capital Total	\$181,157 \$828,007	\$0	\$828
90	CTR 0251	2Q910	Var	High Mact Arm Light (HMAL) rapair and conversion to LED***	_	\$3,270	ÛÇ	\$326
,0	CTN 0231	REHAB	val	High Mast Arm Light (HMAL) repair and conversion to LED***	Support Capital	\$3,270		ې: 739
		8033			Total	\$739,335 \$742,605	\$0	\$73
91	CTR 0252	0P680	CAR	Toll Plaza Asphalt Paving and Polyester Overlay***	_	\$742,603	ŞU	ې/4.
1	CTK 0252	REHAB	CAN	Ton Plaza Asphalt Paving and Polyester Overlay	Support			ćoo
		8033			Capital Total	\$908,118 \$908,118	\$0	\$90 \$90
12	CTR 0253	2Q930	SMH	Toll Admin bldg.: Remove underground diesel storage tank (UST)	_	\$508,118	ÛÇ	5 50
12	CTK 0255	REHAB		***	Support			ćo
		8033			Capital Total	\$93,558 \$93,558	\$0	\$9 \$9
3	CTR 0254	2Q920	Var	Tall Daint Facility and Diara - Danlage Metals Dears And Other Lingrades		\$0	ÛÇ	وړ
5	CTR 0254	REHAB	Vdi	Toll Paint Facility and Plaza – Replace Metals Doors And Other Upgrades ****	Support			Ć1E
		8033			Capital Total	\$153,690 \$153,690	\$0	\$15 \$15
4	CTR 0258	TBD	ANT	Dealage Fender System	_		ÛÇ	\$15
4	CTK 0258	REHAB	ANT	Replace Fender System	Support	\$70,000 \$0		\$7
		6811			Capital Total	\$70,000	\$0	\$7
5	CTR 0261	3G488	SMH	Structural Stool Painting (Toward)	Support	\$4,920,000	ŶŬ	\$4,92
5	CTK 0201	REHAB	514111	Structural Steel Painting (Towers)	Capital	\$4,520,000		\$13,61
		6826			Total	\$18,538,000	\$0	\$18,53
6	CTR 0262	2Q980	BM	Repair Expansion Joint Assemblies ***	Support	\$373,755	ŶŬ	\$37
0	CTIX 0202	REHAB	5		Capital	\$743,542		\$74
		6812			Total	\$1,117,297	\$0	\$1,11
17	CTR 0263	3G454	SMH	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	\$8,964,000	ΨŪ	\$8,96
	CTR 0205	REHAB	5	concrete repairs on similar spandrer scann and sent caps	Capital	\$43,372,000		\$43,37
		6826			Total	\$52,336,000	\$0	\$52,33
8	CTR 0264	01358	SFO	SFOBB East Span Pier Retention-CMGC	_	\$0	ΨŪ	<i>\$52,55</i>
0	CTK 0204	REHAB	510		Support Capital	\$0 \$787,344		\$78
		6825			Total	\$787,344	\$0	\$78
9	CTR 0265	2Q360	SFO	SFOBB WS Remove Truss Web Scaffolds ***		\$81,456	ΨŪ	\$8
2	0203	REHAB	510		Support Capital	\$535,773		ەم \$53
		6825			Total	\$535,775	\$0	\$55
00	CTR 0266	01411	SFO	Construct Maintenance Building and Parking Lot	Support	\$017,225	ΟÇ	φ 01
	0200	REHAB	5, 5	(MC3-Training Center) ***	Capital	\$0		\$10,00
		6825		proor comming centery	Total	\$10,000,000	\$0	\$10,00
)1	CTR 0267	3Q940	RSR	Reconstruct sliding plate joints	Support	\$744,282	ŶŬ	\$74
	0207	REHAB		upper deck - 31 joints***	Capital	\$7,44,282 \$5,517,710		\$74 \$5,51
		6814			Total	\$6,261,993	\$0	\$6,26
)2	CTR 0268	4Q340	RSR	Richmond-San Rafael Bridge Truss Straightening	-	\$460,000	ΨŪ	\$46
12	CTK 0200	REHAB	Non	Repair vehicle collision damage Director's Order	Support Capital	\$480,000		\$40 \$1,40
		6814		Repair Venicle considir damage Director's Order	Total	\$1,860,000	\$0	\$1,40
13	CTR 0271	TBD	SFO	Structural Steal Daint System Trucs Web North and South	Support		ŞŪ	91,60°
13	CIN 02/1		5.0	Structural Steel Paint System, Truss Web North and South,		\$0 \$0		
		REHAB 6825		spans 1-6	Capital Total	\$0 \$0	\$0	
14		_	BM	Poplace 4901/ nower cable utility transformers	_			600
)4	CTR 0272	TBD	DIVI	Replace 480V power cable, utility transformers	Support	\$0 ¢0	\$800,000	\$80
		REHAB 6812		and utility panels (Old Bridge)	Capital	\$0 \$0	\$800,000	\$80
25	CTD 0272		DAA	Densis 4000/Transfer Colores and an and the still contra	Total			
05	CTR 0273	TBD	BM	Repair 12KV Transfer Scheme and connect it with SCADA	Support	\$0 ¢0	\$200,000	\$20
		REHAB 6812		for remote control and monitoring	Capital	\$0	6000 000	\$20
				•	Total	\$0	\$200,000	520



Date: W.I.:

BATA Resolution No. 177 June 26, 2024 6811-6829, 8000-8956

						Life-to-Date Budget	Proposed Budget	Life-to-Date Budge
	OUE OF	1				Thru 2024	2025	Thru 2025
W PF	ROJECT	1		Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,
				Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,
ine	Project	EA	Bridge	Description		Life-to-Date Budget	Proposed Budget	Life-to-Date Budge
lo.	No.	Program	CCA	Status		Thru 2024	2025	Thru 2025
		REHAB			Capital	\$0		
		6827			Total	\$0	\$0	
07	CTR 0278	TBD	SMH	Replace Generators	Support	\$0		
		REHAB			Capital	\$0		
		6826			Total	\$0	\$0	
08	CTR 0279	TBD	VAR	Replace Generators for Dum and RSR	Support	\$0		
		REHAB			Capital	\$0		
		8629	5.04		Total	\$0	\$0	
09	CTR 0280	TBD	DUM	Substations Upgrade	Support	\$0	\$400,000	\$400
		REHAB 6827			Capital Total	\$0 \$0	\$400,000	\$400
10	CTR 0281	TBD	SMH	Poplace Power Cable (480)/)			\$400,000	\$400
10	CTK 0281	REHAB	514111	Replace Power Cable (480V)	Support Capital	\$0 \$0	\$400,000	Ş40C
		6826			Total	\$0	\$400,000	\$400
11	CTR 0282	TBD	VAR	Existing Water Line System, Air compressor and Air lines	Support	\$0	+,500	÷iot
•		REHAB		North Bridges	Capital	\$0		
		6828			Total	\$0	\$0	
12	CTR 0288	1AA40	SFO	Air Compressors at YBI Substation	Support	\$125,438		\$125
		REHAB		Director's Order ***	Capital	\$1,129,813		\$1,129
		6825			Total	\$1,255,251	\$0	\$1,25
13	CTR 0289	TBD	SMH	Air Compressors at Bridge and Pier 1- Replace	Support	\$0		
		REHAB			Capital	\$0		
		6826			Total	\$0	\$0	
4	CTR 0290	1AA60	SFO	Repair armored joint Assemblies on SFOBB	Support	\$197,122		\$19
		REHAB		Director's Order ***	Capital	\$734,187	ćo	\$73
-	070 0004	6825	Ver		Total	\$931,309	\$0	\$93
115 CT	CTR 0291	1AC70	Var	SMHB Toll Admin Building Repairs and	Support	\$53,380		\$5
		REHAB 8629		Replace HVAC System at RSR Paint facility ***	Capital Total	\$31,625 \$85,006	\$0	\$3: \$8!
L16 C	CTR 0292	1AA20	RSR	Replace roof at RSR Paint facility ***	Support	\$0	θ¢	<i>.</i> ,
0	0252	REHAB			Capital	\$48,900		\$4
		8629			Total	\$48,900	\$0	\$48
.7	CTR 0293	1AC00	SFO	Repair burned rest area facility	Support	\$52,853		\$5
		REHAB		at SFOBB in Oakland	Capital	\$44,338		\$4-
		6825		Director's Order ***	Total	\$97,191	\$0	\$9
.8	CTR 0294	2AC50	CAR	Repair burned electrical facilities	Support	\$243,534		\$24
		REHAB		at Carquinez Bridge Toll Plaza in Solano County	Capital	\$507,857		\$50
		6813		Director's Order ***	Total	\$751,391	\$0	\$75
.9	CTR 0295	01359	SFO	SFOBB environmental close out	Support	\$6,300,000		\$6,30
		REHAB			Capital	\$4,200,000	4-	\$4,20
0	CTR 0296	6825	CAD	Denote bounded to the effetive and sides which	Total	\$10,500,000	\$0	\$10,50
0	CTR 0296	2AC10 REHAB	CAR	Repair burned toll facilities and vista point at Carguinez Bridge Toll Plaza in Solano County	Support Capital	\$708,371 \$4,318,636		\$70 \$4.31
		6813		Director's Order ***	Total	\$4,318,636	\$0	\$4,31
1	CTR 0297	1W080	DUM	Pier 31 Dumbarton Seismic Joint	Support	\$3,027,007	ΟĘ	\$3,02
-		REHAB		Director's Order ***	Capital	\$200,289		\$20
		6827			Total	\$376,193	\$0	\$37
2	CTR 0298	TBD	SMH	Replace Booster Pump & Fire Pump Controllers	Support	\$0		
		REHAB			Capital	\$0		
		6826			Total	\$0	\$0	
3	CTR 0299	1W350	SFO	Modify SAS Tower Elevator Landings	Support	\$51,604		\$5
		REHAB		Director's Order ***	Capital	\$217,988		\$21
		6825			Total	\$269,592	\$0	\$26
4	CTR 0300	1W340	RSR	Repair Car Fire Damage on RSR	Support	\$80,067		\$8
		REHAB		Director's Order ***	Capital	\$86,966		\$8
_		6814	65.0		Total	\$167,033	\$0	\$16
5	CTR 0301	1W330	SFO	Repair Overlay and Joint	Support	\$105,063		\$10
		REHAB 6825		Director's Order ***	Capital	\$383,811	\$0	\$38
06	CTR 0202	-	DUM	Dumbartan Bridga Operational Improvements	Total	\$488,874	ŞU	\$48
26	CTR 0302	2Q280	IVIUU	Dumbarton Bridge Operational Improvements	Support	\$0 \$0		
		REHAB 6827		Oversight	Capital Total	\$0 \$0	\$0	
				:	rutar	50	ŞU	



BATA Resolution No. 177 Date: June 26, 2024 W.I.: 6811-6829, 8000-8956

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

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						Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
	OJECT	7		Toll Bridge Rehabilitation Program	Support	Thru 2024 \$462,688,864	2025 \$76,787,000	Thru 2025 \$539,475,86
		4		Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,81
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,68
		-		T	-	-		
Line	Project	EA	Bridge	Description		Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
No.	No.	Program	CCA	Status	Courter	Thru 2024	2025	Thru 2025
		REHAB 6825		District Director's Order ***	Capital Total	\$180,560 \$271,202	\$0	\$180,5 \$271,2
128	CTR 0304	1W060	SFO	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support	\$6,024,150	Ĵ.	\$6,024,1
120		REHAB		Director's Order	Capital	\$15,430,000		\$15,430,0
		6825			Total	\$21,454,150	\$0	\$21,454,1
129	CTR 0305	1W720	SFO	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support	\$190,416		\$190,4
		REHAB		District Director's Order ***	Capital	\$141,713		\$141,7
		6825			Total	\$332,129	\$0	\$332,:
130	CTR 0306	1W970	SMH	SMH Replace Fire Damaged Polyester Concrete Overlay	Support	\$52,133		\$52,:
		REHAB 6826		District Director's Order ***	Capital Total	\$66,405 \$118,539	\$0	\$66,4 \$118,5
131	CTR 0307	2W120	RSR	Richmond-San Rafael Bridge Gusset Plate Strengthening		\$2,800,000	ŞŪ	\$2,800,0
151	CTK 0507	REHAB	non		Support Capital	\$10,300,000		\$10,300,0
		6814			Total	\$13,100,000	\$0	\$13,100,0
132	CTR 0308	2W690	SFO	Repair the fog warning system on the East Span	Support	\$152,000		\$152,0
		REHAB			Capital	\$333,000		\$333,0
		6825			Total	\$485,000	\$0	\$485,0
133	CTR 0309	1Y690	SMH	Trestle Repairs Ph 2	Support	\$400,000		\$400,0
		REHAB			Capital	\$0	<u> </u>	
		6826		Mala Cabla Musa Must Casa (Db. 2)	Total	\$400,000	\$0	\$400,0
134	CTR 0310	TBD	SFO	Main Cable Wrap West Span (Ph 2)	Support	\$0		
		REHAB 6825			Capital Total	\$0 \$0	\$0	
135	CTR 0311	TBD	RSR	Replace Existing Damper	Support	\$0	ÇÇ	
100	0111 0011	REHAB			Capital	\$0		
		6814			Total	\$0	\$0	
136	CTR 0312	TBD	RSR	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	\$0		
		REHAB			Capital	\$0		
		6814			Total	\$0	\$0	
137	CTR 0313	0W030	RSR	I-580 Richmond-San Rafael Bridge Forward CT Oversight	Support	\$896,080	\$1,900,000	\$2,796,0
		REHAB		Open Road Tolling and HOV Lane	Capital	\$0	\$3,300,000	\$3,300,0
138	CTR 0314	6814 3W830	SFO	Repair fire damaged polyester concrete overlay and	Total	\$896,080 \$120,000	\$5,200,000	\$6,096,0 \$120,0
120	CTR 0514	REHAB	3FU	joint seal at the westbound upper deck, Director's Order	Support Capital	\$120,000		\$120,0
		6825			Total	\$200,000	\$0	\$320,0
139	CTR 0315	4W010	SFO	Interim repair of the SFOBB West Span fender system,	Support	\$1,825,000		\$1,825,0
		REHAB		Piers W3, W4, W5, and W6	Capital	\$9,940,000		\$9,940,0
		6825			Total	\$11,765,000	\$0	\$11,765,0
140	CTR 0316	0Y530	RSR	Director's Order: Fire damage repair on Richmond-San Rafael bridge	Support	\$400,000		\$400,0
		REHAB			Capital	\$1,019,000		\$1,019,0
		6814		o. h	Total	\$1,419,000	\$0	\$1,419,0
141	CTR 0317	92602	ALL	Caltrans Asset Management	Support	\$3,869,000		\$3,869,0
		REHAB 6828			Capital Total	\$0 \$3.869.000	\$0	\$3.869.0
142	CTR 0318	4W950	SFO	Director's Order: YBI Electrical Repairs for SFOBB systems	Support	\$1,220,000	ÛÇ	\$1,220,0
<u>-</u> 72	511 0510	REHAB	5.0		Capital	\$1,220,000		\$1,220,0
		6825			Total	\$5,900,000	\$0	\$5,900,0
143	CTR 0319	3G452	BM	Replace Joint Seals (1962) and Expansion Joints Repair, Reconstruct Seismic Jo	Support	\$450,000		\$450,
		REHAB			Capital	\$0		
		6812			Total	\$450,000	\$0	\$450,
L44	CTR 0320	2Y220	RSR	Structural Steel Painting (Tower) 3rd Phase	Support	\$1,000,000	\$4,000,000	\$5,000,
		REHAB			Capital	\$0	<u> </u>	ÁT. 000
45		6814	CAR		Total	\$1,000,000	\$4,000,000	\$5,000,
L45	CTR 0321	1X190 REHAB	CAR	Seismic Transmission Unit (STU) Replacement	Support Capital	\$300,000 \$0	\$300,000 \$600,000	\$600,I \$600,I
		6813			Total	\$0 \$300.000	\$900,000	\$600,
146	CTR 0322	TBD	BM	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	\$500,000	\$300,000	\$500,
		REHAB			Capital	\$300,000		¢500,
		8033			Total	\$500,000	\$0	\$500,
147	CTR 0323	17Y20	SFOBB	Armor Joint Reconstruction	Support	\$2,000,000		\$2,000,
		REHAB			Capital	\$0		
		6825			Total	\$2,000,000	\$0	\$2,000,0
1/10	CTR 0324	3W490	SFOBB	Structural Steel Paint (Towers)	Support	\$0	\$3,000,000	\$3,000,



169 CTR 0235

92685

Var. Structural Steel Paint by State Forces

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

\$77,320,000

Support

\$19,300,000

\$96,620,000

						Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
		-				Thru 2024	2025	Thru 2025
<mark>new p</mark>	ROJECT			Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
		-		Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680
·			D-ideo	T				
Line	Project	EA	Bridge	Description	4	Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
No.	No.	Program	CCA	Status		Thru 2024	2025	Thru 2025
		REHAB			Capital	\$0	¢2,000,000	\$0
		6825	- 10		Total	\$0	\$3,000,000	\$3,000,000
149	CTR 0325	1Y700	CAR	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support	\$700,000	\$400,000	\$1,100,000
l		REHAB			Capital	\$0 ¢700.000	\$4,000,000	\$4,000,000
	0000	6813	· /		Total	\$700,000	\$4,400,000	\$5,100,000
150	CTR 0326	2W520	Var.	ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support	\$430,000	\$340,000	\$770,000
		REHAB 6828			Capital	\$0 \$430.000	\$340.000	\$0 \$770.000
454	CTD 0007	-	Var	COT	Total	1,	1	\$770,000
151	CTR 0327	1Y890	Var.	ORT support for Southern bridges (SMH, DM) Oversight	Support	\$260,000	\$350,000	\$610,000
		REHAB 6828			Capital Total	\$0 \$260,000	\$350,000	\$0 \$610,000
152	CTR 0328	6828 0Y450	SFOBB	ORT support for SFOBB Oversight	-	\$260,000	\$350,000	\$810,000
152	CIR 0520	01450	35000	OKI Support for SPOBE Oversight	Support	\$200,000 \$0	\$100,000	
		6825			Capital Total	\$0 \$200,000	\$100,000	\$0 \$300,000
153	CTR 0329	2Y130	CAR	Director's Order: CABO Bonoir fire domated conduit point and deck overlay		\$200,000	\$100,000	\$405,000
122	CIK 0525	ZY130 REHAB	CAN	Director's Order: CARQ Repair fire damaged conduit, paint, and deck overlay	Support	\$405,000		\$405,000
l		6813			Capital Total	\$850,000 \$1,255,000	\$0	\$850,000
154	CTD 0220	TBD	\/ar	1000 Marthavina Chaklan			γu	
154	CTR 0330		Var.	USGS Monitoring Station	Support	\$150,000		\$150,000 \$150,000
		REHAB 6828			Capital Total	\$150,000 \$300,000	\$0	\$150,000 \$300,000
155	CTR 0332	3Y410	Var.	New Destructive Testing (NDT) of T-1 Steel Connections	Support	\$3,000,000	ΨŬ	\$3,000,000
122	CTK 0552	31410 REHAB	Vai.	Non-Destructive Testing (NDT) of T-1 Steel Connections	Capital	\$3,000,000		\$3,000,000
		6828			Total	\$15,000,000	\$0	\$15,000,000
156	CTR 0333	4W480	SFO	West Oakland Link CT Oversight		\$18,000,000		\$13,000,000
150	CIN 0555	REHAB	510		Support Capital	\$0 \$0		\$0 \$0
		6825			Total	\$0	\$0	\$0
157	CTR 0334	4Y990	RSR	DDO: RSR Repair Lower Level Bridge Deck and Barrier	Support	\$116,000		\$116,000
157		REHAB	Nan	DDD: KSK Repail Lower Level Bruge Deck and Barrier	Capital	\$388,000		\$388,000
		6814			Total	\$504,000	\$0	\$504,000
158	CTR 0335	TBD	ANT	Substation Upgrade (2 Locations)	Support	\$0	\$300,000	\$300,000
130	C111 0555	REHAB			Capital	\$0 \$0	,,.,	\$300,000
		6811			Total	\$0	\$300,000	\$300,000
159	CTR 0336	TBD	CAR	Structural Steel Painting	Support	\$0	\$4,000,000	\$4,000,000
	0	REHAB	-		Capital	\$0		\$0
		6813			Total	\$0	\$4,000,000	\$4,000,000
160	CTR 0337	TBD	RSR	Deck Replacement (PID)	Support	\$0	\$500,000	\$500,000
i.	-	REHAB			Capital	\$0		\$0
		6814			Total	\$0	\$500,000	\$500,000
161	CTR 0338	TBD	CAR	Upgrade radar beacons and connect with SCADA	Support	\$0	\$300,000	\$300,000
		REHAB			Capital	\$0		\$0
		6813			Total	\$0	\$300,000	\$300,000
162	CTR 0339	TBD	DUM	Replace SCADA communication cable with fiber, upgrade SCADA (software and	Support	\$0	\$100,000	\$100,000
		REHAB			Capital	\$0		\$0
		6827			Total	\$0	\$100,000	\$100,000
163	CTR 0340	TBD	SMH	Upgrade SCADA (Software and Hardware)	Support	\$0	\$100,000	\$100,000
		REHAB			Capital	\$0		\$0
		6826			Total	\$0	\$100,000	\$100,000
164	CTR 0341	TBD	SFO	Air Compressors and Air Line at YBI and Sterling - Replace	Support	\$0	\$4,400,000	\$4,400,000
		REHAB			Capital	\$0		\$0
		6825			Total	\$0	\$4,400,000	\$4,400,000
165	CTR 0342	TBD	SMH	Air Compressor Replacement	Support	\$0	\$650,000	\$650,000
		REHAB			Capital	\$0		\$0
		6826			Total	\$0	\$650,000	\$650,000
166	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$12,668,000	\$1,000,000	\$13,668,000
		REHAB			Capital	\$0		\$0
		6828		<u>i</u>	Total	\$12,668,000	\$1,000,000	\$13,668,000
167	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$51,730,000	\$8,810,000	\$60,540,000
		REHAB			Capital	\$0		\$0
		6828			Total	\$51,730,000	\$8,810,000	\$60,540,000
168	CTR 0062	93870	ALL	Base Security	Support	\$26,800,000	\$5,190,000	\$31,990,000
ł		REHAB			Capital	\$0		\$0
		6828			Total	\$26,800,000	\$5,190,000	\$31,990,000
100	CTD 0225	00000	1/			ć77 000 000	ć40.000.000	40.5 500 000



8922

BATA Metering Lights Upgrade

190 BR 0009

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

\$1,000,000

\$1,000,000

Support

						Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
		-				Thru 2024	2025	Thru 2025
NEW PR	ROJECT	4		Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
				Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680
Line	Project	EA	Bridge	Description	1	Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
No.	No.	Program	CCA	Status	4	Thru 2024	2025	Thru 2025
	1	REHAB			Capital	\$0		\$0
		6828	İ		Total	\$77,320,000	\$19,300,000	\$96,620,000
170	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$8,950,000	\$410,000	\$9,360,000
		REHAB	<u> </u>		Capital	\$0		\$0
		6828			Total	\$8,950,000	\$410,000	\$9,360,000
171	CTR 0269	TBD	Var.	Bridge Facilities Capital Rehab by State forces	Support	\$270,000		\$270,000
		REHAB	.		Capital	\$890,000		\$890,000
		6828	<u> </u>	<u>.</u>	Total	\$1,160,000	\$0	\$1,160,000
172	CTR 0270	TBD	Var.	TBD Paint	Support	\$0 \$0		\$0
		REHAB 6828	.		Capital Total	\$32,687,000 \$32,687,000	\$0	\$32,687,000 \$32,687,000
173	CTR 0331	6828 TBD	Var.	PID	Support	\$32,687,000	<u>ں</u> ږ	\$32,687,000
1/3	CIN 0551	REHAB	¥01.		Capital	\$100,000		\$100,000
		6828	ŀ		Total	\$100,000	\$0	\$100,000
174	CTR Res	CTR Res	Var.	Caltrans Program Contingency	Support	\$1,895,000	\$9,600,000	\$11,495,000
	C	REHAB	İ		Capital	\$0		\$0
		6829	[Total	\$1,895,000	\$9,600,000	\$11,495,000
175	880/92	2G361	880/92	Landscaping**	Support	\$1,160,000		\$1,160,000
		RM1		***	Capital	\$1,448,000		\$1,448,000
		8615			Total	\$2,608,000	\$0	\$2,608,000
176	880/92	2G362	880/92	Landscaping**	Support	\$836,000		\$836,000
		RM1	ļ	***	Capital	\$0	l	\$0
	ļ	8615	<u> </u>	ļ	Total	\$836,000	\$0	\$836,000
177	BM	0060A	BM	Modification to 1962 Bridge**	Support	\$6,211		\$6,211
		RM1 8210		***	Capital	\$0 \$6,211	\$0	\$0 \$6,211
178	BM	8210 0060C	BM	Replacement Planting**	Total		<u>ں</u> ږ	\$6,211 \$106,252
1/0	Divi	0060C RM1	Divi	***	Support Capital	\$106,252 \$418,154		\$106,252
		8210	<u> </u>		Total	\$524,406	\$0	\$524,406
179	CAR	0130J	CAR	Site Mitigation 3**	Support	\$150,000		\$150,000
	-	RM1		***	Capital	\$0		\$0
		8315			Total	\$150,000	\$0	\$150,000
180	CAR	0130K	CAR	Misc Landscaping**	Support	\$4,177		\$4,177
		RM1	ļ	***	Capital	\$0		\$0
		8315	<u> </u>		Total	\$4,177	\$0	\$4,177
181	880/92	01601	880/92	880/92 Interchange** ***	Support	\$200,061		\$200,061
		RM1	.	***	Capital	\$901,502	ćo	\$901,502
182	SMH	8615 27790	SMH	Bay Trail Improvement**	Total	\$1,101,563	\$0	\$1,101,563
102	Sivin	27790 RM1	SIVITI	Bay I rail Improvement**	Support Capital	\$0 \$0		\$0 \$0
		8637	<u> </u>		Total	\$0	\$0	\$0
183	BR 0001	8531	BATA	Benicia ORT***	Support	\$0		\$0
		REHAB			Capital	\$4,153,000		\$4,153,000
		·····,	[Total	\$4,153,000	\$0	\$4,153,000
184	BR 0002	8539	BATA	SFOBB Eyebar Review***	Support	\$2,914,000		\$2,914,000
		REHAB	<u> </u>		Capital	\$0		\$0
					Total	\$2,914,000	\$0	\$2,914,000
185	BR 0003	8594	BATA	SFOBB West Span Pathway Planning	Support	\$7,750,000		\$7,750,000
		REHAB	ļ	(Bay Skyway Phase 2)	Capital	\$10,550,000	40	\$10,550,000
	<u> </u>	 !		<u> </u>	Total	\$18,300,000	\$0	\$18,300,000
186	BR 0004	8909	BATA	Gateway Park	Support	\$1,273,000		\$1,273,000
		REHAB	-		Capital Total	\$17,101,863 \$18,374,863	\$0	\$17,101,863 \$18,374,863
187	BR 0005	8913	BATA	SFOBB Administration Building***	Support	\$18,374,803		\$18,374,803
10,	DI 0005	REHAB	DR.D.		Capital	\$20,319,200		\$20,319,200
		hero te	<u>.</u>		Total	\$25,319,200	\$0	\$25,319,200
188	BR 0006	8918	BATA	SFOBB Maintenance Complex	Support	\$0		\$0
		REHAB	<u></u>		Capital	\$531,000		\$531,000
I	l	······,	·		Total	\$531,000	\$0	\$531,000
189	BR 0008	8921	BATA	SFOBB FasTrak Lane Conversion***	Support	\$0		\$0
		REHAB	<u> </u>		Capital	\$1,775,000		\$1,775,000
		[;]			Total	\$1,775,000	\$0	\$1,775,000
190	BR 0009	8922	ΒΔΤΔ	Metering Lights Lingrade	Sunnort	\$1,000,000	1 7	\$1,000,000



Date: W.I.:

 BATA Resolution No.
 177

 Date:
 June 26, 2024

 W.l.:
 6811-6829, 8000-8956

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

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						Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
		-				Thru 2024	2025	Thru 2025
NEW PR	OJECT			Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
				Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680
Line	Project	EA	Bridge	Description	1	Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
No.	No.	Program	CCA	Status		Thru 2024	2025	Thru 2025
		REHAB			Capital	\$17,000,000		\$17,000,000
					Total	\$18,000,000	\$0	\$18,000,000
191	BR 0010	8920	BATA	SFO Plaza and Canopy Improvements***	Support	\$3,991,000		\$3,991,000
		REHAB			Capital	\$5,272,000		\$5,272,000
					Total	\$9,263,000	\$0	\$9,263,000
192	BR 0011	8923	BATA	Bridge Documentation	Support	\$0		\$0
		REHAB			Capital	\$500,000	ćo	\$500,000 \$500,000
193	BR 0013	8602	BATA	Hybrid/ETC Lane Modifications***	Total Support	\$500,000 \$0	\$0	\$500,000
195	BK 0015	REHAB	DATA		Capital	\$0 \$874,000		\$874,000
		1121 0 12			Total	\$874,000	\$0	\$874,000
194	BR 0014	8907	BATA	Toll Plaza Maintenance Agreement	Support	\$425,000	\$150,000	\$575,000
		REHAB			Capital	\$35,908,000	\$3,700,000	\$39,608,000
					Total	\$36,333,000	\$3,850,000	\$40,183,000
195	BR 0016	8631	BATA	Callboxes***	Support	\$0		\$0
	1	REHAB			Capital	\$2,344,000		\$2,344,000
					Total	\$2,344,000	\$0	\$2,344,000
196	BR 0017	8900	BATA	2003 CSC Procurement	Support	\$1,679,000		\$1,679,000
		REHAB			Capital Total	\$10,679,000 \$12,358,000	\$0	\$10,679,000 \$12,358,000
197	BR 0018	8901	BATA	Ongoing Toll Tag Procurement	Support	\$12,358,000	ΟÇ	\$12,338,000
157	DICOULO	REHAB	5,,		Capital	\$117,899,532		\$117,899,532
					Total	\$117,899,532	\$0	\$117,899,532
198	BR 0019	8902	BATA	2012 CSC Procurement	Support	\$0		\$0
		REHAB			Capital	\$25,850,000	\$1,763,984	\$27,613,984
					Total	\$25,850,000	\$1,763,984	\$27,613,984
199	BR 0020	8903	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	\$0		\$0
		REHAB			Capital	\$38,395,000	\$4,000,000	\$42,395,000
200	BR 0021	8904	BATA	FacTual: Sign and Sign Skylablurg Improvements	Total	\$38,395,000 \$1,000,000	\$4,000,000	\$42,395,000 \$1,000,000
200	BR UUZI	REHAB	DATA	FasTrak Sign and Sign Structure Improvements (Strategic Plan)	Support Capital	\$28,510,130		\$1,000,000
		REITAD			Total	\$29,510,130	\$0	\$29,510,130
201	BR 0022	8905	BATA	Misc Bridge Improvements	Support	\$400,000		\$400,000
		REHAB			Capital	\$37,953,741		\$37,953,741
	<u> </u>				Total	\$38,353,741	\$0	\$38,353,741
202	BR 0023	8908	BATA	BATA Technology Infrastructure	Support	\$0		\$0
		REHAB		(HW, SW, NETWORK)	Capital	\$5,835,000		\$5,835,000
202		0010	DATA		Total	\$5,835,000	\$0	\$5,835,000
203	BR 0025	8912 REHAB	BATA	Tag Inventory Conversion (Upgrade Technology)***	Support	\$200,000 \$1,736,500		\$200,000 \$1,736,500
		REFIAD		(opgrade recimology)	Capital Total	\$1,936,500	\$0	\$1,936,500
204	BR 0026	8914	BATA	Violation Enforcement System***	Support	\$0	ψŪ	\$0
		REHAB			Capital	\$7,842,000		\$7,842,000
	L				Total	\$7,842,000	\$0	\$7,842,000
205	BR 0027	8916	BATA	Bay Crossing Study***	Support	\$540,000		\$540,000
	1	REHAB			Capital	\$0		\$0
					Total	\$540,000	\$0	\$540,000
206	BR 0028	8917 DELLAR	BATA	BATA Technology Security	Support	\$0 ¢4 582 222		\$0 ¢4 592 222
		REHAB			Capital Total	\$4,583,333 \$4,583,333	\$0	\$4,583,333 \$4,583,333
207	BR 0029	8926	BATA	Bridge Modeling and Investigations	Support	\$2,000,000	Ş0	\$4,383,333
207		REHAB			Capital	\$3,151,198		\$3,151,198
	1	[Total	\$5,151,198	\$0	\$5,151,198
208	BR 0030	8000-16	BATA	Program Monitoring	Support	\$0		\$0
		REHAB			Capital	\$49,994,709	\$400,000	\$50,394,709
					Total	\$49,994,709	\$400,000	\$50,394,709
209	BR 0031	8000-05	BATA	Capital Program Audits	Support	\$0		\$0
	I	REHAB			Capital	\$9,600,000	\$400,000	\$10,000,000
		1			Total	\$9,600,000	\$400,000	\$10,000,000
210	PP 0024	e02/	BVTV	Antioch Bridge	Cupport	<u>^</u>		
210	BR 0034	8924 REHAB	BATA	Antioch Bridge	Support	\$0 \$50,000,000		
210	BR 0034	8924 REHAB	BATA	Antioch Bridge CCTA 160/4 Interchange	Support Capital Total	\$0 \$50,000,000 \$50,000,000	 \$0	\$0 \$50,000,000 \$50,000,000



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

						Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
NEW PR	OIFCT	1		Toll Bridge Rehabilitation Program	Support	Thru 2024 \$462,688,864	2025 \$76,787,000	Thru 2025 \$539,475,864
	(OJECT	1		Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,81
					Total	\$2,053,255,518	\$131,958,162	\$2,185,213,68
Line No.	Project No.	EA Program	Bridge CCA	Description Status	_	Life-to-Date Budget Thru 2024	Proposed Budget 2025	Life-to-Date Budget Thru 2025
NO.	NO.	REHAB	CCA	I-580 Access Improvements	Capital	\$86,609,000	\$2,000,000	\$88,609,00
		КЕПАВ			Total	\$88,103,000	\$2,100,000	\$88,809,00
212	BR 0038	8937	BATA	2020 CSC Procurement	Support	\$0	. , ,	\$
		REHAB			Capital	\$44,000,000		\$44,000,00
					Total	\$44,000,000	\$0	\$44,000,00
213	BR 0039	8933	BATA	Plan Bay Area TMS	Support	\$0		\$
		REHAB			Capital Total	\$9,000,000 \$9,000.000	\$0	\$9,000,00 \$9,000,00
214	BR 0040	8012	BATA	Open Road Tolling (ORT)	Support	\$5,000,000	ΟÇ	\$5,000,00
214	511 0040	REHAB	Dirtint.		Capital	\$51,273,000	\$11,793,000	\$63,066,00
					Total	\$51,273,000	\$11,793,000	\$63,066,00
215	BR 0043	8936	BATA	Backhaul Connection Infrastructure	Support	\$0		\$
		REHAB			Capital	\$1,000,000		\$1,000,00
24.6		05.40	DATA		Total	\$1,000,000	\$0	\$1,000,00
216	BR 0044	8540 REHAB	BATA	Regional Transportation Sea Level Rise Asset	Support	\$0 \$2,000,000		\$ \$2,000,00
		KERAD			Capital Total	\$2,000,000	\$0	\$2,000,00
217	BR 0045	8530	BATA	Drainage studies for the Bridges	Support	\$0		\$
		REHAB			Capital	\$500,000		\$500,00
					Total	\$500,000	\$0	\$500,00
218	BR 0046	8528	BATA	Bay Lights Maintenance	Support	\$0		\$I
		REHAB			Capital	\$3,411,000	<u> </u>	\$3,411,00
219	BR 0047	0020	BATA	Miss Fast Chan Draight Improvements	Total	\$3,411,000 \$0	\$0	\$3,411,00
219	BR 0047	8938 REHAB	BATA	Misc East Span Project Improvements	Support Capital	\$0 \$9,600,854		\$ \$9,600,85
		REIIAD			Total	\$9,600,854	\$0	\$9,600,85
220	BR 0048	8939	BATA	Asset Management	Support	\$0		Şi
		REHAB			Capital	\$8,932,976		\$8,932,97
					Total	\$8,932,976	\$0	\$8,932,97
221	BR 0049	8941	BATA	CHP - COZEEP/MAZEEP	Support	\$200,000		\$200,00
		REHAB			Capital Total	\$1,006,000 \$1,206,000	\$0	\$1,006,000
222	BR 0050	8940	BATA	HOV Lane Enforcement	Support	\$1,208,000	ŞU	\$1,208,00
	511 0050	REHAB		Vehicle Occupancy	Capital	\$4,000,000		\$4,000,00
					Total	\$6,600,000	\$0	\$6,600,00
223	BR 0051	8942	BATA	Bridge Yard Capital Improvements	Support	\$0		Şi
		REHAB			Capital	\$500,000		\$500,00
					Total	\$500,000	\$0	\$500,00
224	BR 0052	8943 REHAB	BATA	Link: Bike/Ped Access to East Span of SFOBB	Support	\$0 \$1,850,000	\$400,000	ې \$2,250,00
		КЕПАВ			Capital Total	\$1,850,000	\$400,000	\$2,250,00
225	BR 0053	8944	BATA	Dumbarton Bridge Operational Improvement	Support	\$0	<i>Ţ,</i>	\$
		REHAB			Capital	\$17,000,000	\$1,700,000	\$18,700,00
		[Total	\$17,000,000	\$1,700,000	\$18,700,00
226	BR 0054	8945	BATA	Next Gen Clipper (C2) System	Support	\$0		\$
		REHAB			Capital	\$9,600,000	**	\$9,600,00
227	BR 0055	8946	BATA	L-SQD/L-SQD/SD-12 Interchange Package 24	Total	\$9,600,000 \$0	\$0	\$9,600,00
221	50 0033	8946 REHAB	DATA	I-680/I-80/SR-12 Interchange Package 2A	Support Capital	\$0 \$14,300,000		\$ \$14,300,00
				· · · · · · · · · · · · · · · · · · ·	Total	\$14,300,000	\$0	\$14,300,00
228	BR 0056	8947	BATA	New BATA Bridge Evaluation and Due Diligence	Support	\$0		\$
		REHAB		SR-37	Capital	\$9,000,000		\$9,000,00
					Total	\$9,000,000	\$0	\$9,000,00
229	BR 0057	8948	BATA	1-580 Richmond-San Rafael Bridge Forward	Support	\$3,930,000		\$3,930,00
		REHAB		Open Road Tolling and HOV Lane	Capital	\$19,841,920 \$23,771,920	ćo.	\$19,841,92 \$23,771,92
230	BR 0058	8949	BATA	Regional Transportation Commute Challenge	Total Support	\$23,771,920 \$0	\$0	\$23,771,92
200	51 0030	8949 REHAB	DATA	Carryover from FY19-20	Capital	\$0 \$2,000,500		\$2,000,50
					Total	\$2,000,500	\$0	\$2,000,50
224		0050	BATA	Link: Bike/Ped Access to East Span of SFOBB Design and Construction	Support	\$4,913,000	\$4,687,000	\$9,600,00
231	BR 0059	8950						
231	BR 0059	REHAB	5,11,1		Capital	\$3,000,000	\$4,613,000	\$7,613,00



			Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
			Thru 2024	2025	Thru 2025
NEW PROJECT	Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
	Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
		Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680

Line	Project	EA	Bridge	Description		Life-to-Date Budget	Proposed Budget	Life-to-Date Budget
No.	No.	Program	CCA	Status		Thru 2024	2025	Thru 2025
		REHAB			Capital	\$3,477,000		\$3,477,000
					Total	\$6,654,000	\$0	\$6,654,000
233	BR 0061	8954	BATA	Bay Bridge Forwards	Support	\$0		\$0
		REHAB			Capital	\$5,000,000		\$5,000,000
					Total	\$5,000,000	\$0	\$5,000,000
234	BR 0062	8952	BATA	Bay Skyway - CCO to YBI	Support	\$0		\$0
		REHAB			Capital	\$2,700,000		\$2,700,000
					Total	\$2,700,000	\$0	\$2,700,000
235	BR 0063	8953	BATA	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	\$1,350,000		\$1,350,000
		REHAB			Capital	\$5,102,000		\$5,102,000
					Total	\$6,452,000	\$0	\$6,452,000
236	BR 0064	8955	BATA	Misc Toll Plaza Improvements	Support	\$0		\$0
		REHAB			Capital	\$1,000,000		\$1,000,000
					Total	\$1,000,000	\$0	\$1,000,000
237	BR 0065	8956	BATA	Seismic and Code Changes	Support	\$0		\$0
		REHAB			Capital	\$1,000,000		\$1,000,000
					Total	\$1,000,000	\$0	\$1,000,000
238	BR Res	8928	BATA	BATA Program Contingency	Support	\$0		\$0
		REHAB		RM1 and Seismic Closeout	Capital	\$18,768,759	\$16,000,000	\$34,768,759
					Total	\$18,768,759	\$16,000,000	\$34,768,759

*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.

		Thru 2024 after Q3 Adj	2025	Thru 2025
Toll Bridge Rehabilitation Program	Support	\$462,688,864	\$76,787,000	\$539,475,864
Summary	Capital	\$1,590,566,654	\$55,171,162	\$1,645,737,816
	Total	\$2,053,255,518	\$131,958,162	\$2,185,213,680
Caltrans Rehabilitation Program	Support	\$416,852,864	\$71,850,000	\$488,702,864
Summary	Capital	\$746,735,438	\$8,401,178	\$755,136,616
	Total	\$1,163,588,302	\$80,251,178	\$1,243,839,480
BATA Rehabilitation Program	Support	\$45,836,000	\$4,937,000	\$50,773,000
Summary	Capital	\$843,831,215	\$46,769,984	\$890,601,199
	Total	\$889,667,216	\$51,706,984	\$941,374,200

Funding Agreements				
Funding	Program	Thru 2024	2025	Thru 2025
Alameda County Transportation Commission - Measure B	8950	\$3,000,000	\$0	\$3,000,000
Active Transportation Program - Cycle 5 (Transfer from MTC)	8953	\$4,302,000	\$0	\$4,302,000
Total		\$7,302,000	\$0	\$7,302,000



BATA Resolution No. Date: W.I.:

177 June 26, 2024 6811-6829, 8000-8956

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

1 011 Antick Transport \$7000 \$00000 2 0613 Cargoines Biologe Rebab \$4,268,384 \$9,00000 \$5,758 4 644 Antimarias San Birl Biologe Rebab \$14,247,112 \$10,0000 \$5,758 5 6635 Cargoines Biologe Rebab \$10,0000 \$5,758 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$11,000000	Line No.	Project No.	Project Title	Life-to-Date Budget Thru 2024	Proposed Budget 2025	Life-to-Date Budget Thru 2025
2 6822 Actional and any and any and any and any and any and any any any any any any any any any any			*			\$370,000
3 8433 Carganize Enginge Heals 14,2488,338 5,000,000 5 4 6444 Minimum Sam Rafe Bindge Rehab 16,144,121 12,000,000 13 5 6457 Commarkan Intrige Rehab 15,144,44,44 12,000,000 13 6 Ministran Intrige Rehab 15,054,376 55,0306 13 7 6627 Completed/Orded/Tander Tantore Projects 11,73,023,390 11 803 Completed/Orded/Tantore Projects 13,323,317 0 11 803 Ker Mington & Landscoping 13,434,444 14,000,000 11 803 Ker Mington & Landscoping 13,517,7100 11,73,000 12 814 Rotin Single Flabs Projects 12,225,800 0 12 815 Seco Minitor Wingle Rehab Relater 2,000,000 0 11,73,000 10 815 Seco Minitor Wingle Rehab Relater 2,000,000 0 11,73,000 10 816 Seco Minitor Wingle Rehab Relater 2,000,000 0 11,73,000 10 <tr< td=""><td></td><td></td><td>-</td><td></td><td></td><td>6,420,549</td></tr<>			-			6,420,549
4 648 Retinands. Single fights Phata 110.147.12 10.00.000 32 5 663 Sin Mater. Invance Oakles of syndage Phata 179.013.50 111.11.17 18 6 663 Sin Mater. Invance Oakles of syndage Phata 129.013.50 111.11.17 18 6 663 Contrast Serve 129.013.50 9.010.00 111.11.11 18 6 Contrast Serve 129.013.50 9.010.00 111.11.11 111.11.11.11 111.11.11.11.11 111.11.11.11.11.11.11.11.11.11.11.11.11						52,289,386
5 625 Son Francesco calking by bidge fields 77.848.40 12.000,00 38 7 6827 Dumbarts in firinge Ruhb 5.081,39 5.000,00 1 7 6827 Dumbarts in firinge Ruhb 2.644,13.4 3.000,00 1 8 683 All regise Ruhb 1.053,00 9.000,00 1 8 1.053,00 9.000,00 1 1.053,00 9.000,00 1 10 1.001 Monto Tol Plasa Ruhb rojects 1.053,00 0 1 11 8031 Monto Trigles Ruhb rojects 1.053,00 0 1 12 8135 Statistic Ruhb rojects 1.053,00 0 1 13 8135 Statistic Ruhb rojects 1.053,00 0 1 14 8012 Carn Ruhbridge Ruhb 1.053,00 0 1 15 8013 Ruhbridge Ruhb 1.053,00 0 1 15 8014 Ruhbridge Ruhb 1.053,00 0 1 <						170,847,122
6 6200 In Mates inspared intige Reime 17,002,054 1,11,128 12. 7 6827 Outmatron intige Reime 1,61,055 50,000 1 8 6828 All intiges Reime 1,825,000 9,800,000 1 8 Carliels (Printinel/Transferred Projects 13,323,37 0 1 13 8335 Site Misgain & Landscaping 50,017 0 1 13 8355 Site Misgain & Landscaping 53,023,77 0 0 14 8051 Site Misgain & Landscaping 51,42,548,432 0 0 15 8021 Deriv Mate Reith Projects 25,22,66 0 0 15 8021 Deriv Mate Reith Projects 51,42,548,430 0 0 1,739,000 0 1 16 8031 Carleskas Hands Bubber 2,94,000 0 1 1,739,000 0 1 17 8032 Corp Indo Transferred Reith Projects 2,94,000 0 1 1 1,739,000			-			388,484,434
7 6827 Ournbarton pringing heads 5,66,3,56 50,000 51 7 6827 Caltrans Reserve 1,85,000 5,86,000 11 10 800 Complexing/Periture/Internet Projects 1,13,30,2,35 0 1 11 8035 Manner Taul Praza Retain Projects 3,32,345 0 1 13 8035 Manner Taul Praza Retain Projects 222,556 0 0 14 8055 800/KP3 Jandecaping** 5,165,658,902 0 0 15 803 Mine Taul Praza Retain Projects 222,556 0 0 0 16 803 Denic Retain Retain Projects 225,550 0						180,244,682
9 6829 Cattorn Reven 1.885,000 9.60,000 1.1 11 0830 Monre Toll Pasa Rehab Projects 1.3,32,324 0 1 12 0810 Monre Toll Pasa Rehab Projects 3.3,32,345 0 1 13 0815 Site Minigation & Lindcaping 13,41,177 0 1 14 0815 Site Minigation & Lindcaping 13,41,177 0 1 15 Site Minigation & Lindcaping 13,41,177 0 1 1,41,177 0 1 16 0012 Open Road Tolling (Roh) 5,1,45,458,450,0 0 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,42,00 0 1 3,43,00 0 1 1,43,44,01 0 3,43,00 0	7	6827		5,168,396	500,000	5,668,396
10 80.00 Complexed/Purkade/Transferent Projects 11/2/0.2,35 0 0 12 82.00 New Genical Indigs ** 53.0,047 0 13 83.05 Statustical Indigs ** 53.0,047 0 14 83.05 HSR Migation & Lundscriping ** 6.5.5.5.5.5 0 0 15 86.00 More Tridgs Read Projects Offer 53.0.00 0 0 15 80.01 Synthe Tridgs Read Projects Offer 53.0.00 0 0 16 80.02 Open Road Toing (ORT) 53.0.00 0 0 0 17 85.00 Synthe Tridgs Tridge Projects Offer 53.0.00 0 0 0 18 85.00 Oralings Synthesizes 2.0.00,00 0 0 0 0 18 85.00 Old Content Free Free Free Free Free Free Free Fre	8	6828	All Bridges Rehab	266,461,824	35,400,000	301,861,824
11 80.33 Minor Tol Pitas Rehab Projects 53.8.2.5.6 0 13 83.5 Site Mitigation & Landscaping 15.4.1.7.7 0 14 86.5 Site Mitigation & Landscaping 15.4.1.7.7 0 15 86.20 Minor bridge Rehab Projects 20.2.5.6.6 0 15 86.20 Minor bridge Rehab Projects 20.2.5.6.6 0 16 86.35 Site Mitigation & Landscaping 51.2.7.2.0.0 11.7.9.0.00 6 16 86.35 Open Incol Jointg (DN) 51.2.7.2.0.0 11.7.9.0.00 6 17 86.35 Open Incol Jointg (DN) 0 0 0 18 86.35 Open Incol Jointg (DN) 0 0 0 18 86.35 Open Incol Jointg (DN) 0 0 0 0 19 85.31 Projects 2.9.4.0.00 0 0 0 11 85.32 Open Incol Jointg (DN) 11.1.1.8.9.8.2.2 0 11.1.1.8.9.8.2 0 0 0	9	6829	Caltrans Reserve	1,895,000	9,600,000	11,495,000
12 810 New Seniol Singe* 150.07 0 18 815 Isk Migation & Landscaping* 4,345.56 0 - 18 815 Isk Migation & Landscaping* 4,345.56 0 - 18 B20 Separation Microbian Micro	10	8030	Completed/Defunded/Transferred Projects	117,302,329	0	117,302,329
13 815 Nite Migson & Landscaping 154.17 0 15 8815 Nite Migson & Landscaping ** 45.45.55 0 0 15 8820 Nite Migson & Landscaping ** 15.72.560 0 0 16 8112 Open Read Tolling (ORT) 51.27.300 11.795.000 6 18 8530 Darnage Studies for the Strige 50.000 0 0 18 8530 Minor Indig Read Notes 12.000.000 0 0 18 8530 Minor Indig Read Notes 12.000.000 0 12 18 8500 Physic/RTC Land Modifications 2.244.000 0 12 12 8501 Physic/RTC Land Modifications 2.244.000 0 12 12 8502 2.012.65 Forourneents 2.2550.000 1.761.584 0 12 12 8503 Chroarcentere Chroarcentere 2.2550.000 0 12 13 8002 Chroarcentere Chroarcentere 2.3550.000 12 13	11	8033	Minor Toll Plaza Rehab Projects	3,332,836	0	3,332,836
14 8815 B805/5 volume 4,45550 0 15 8825 Monor Indige Rehab Projects 22,565 0 22,255 0 0 16 802 Open Road Toling (Roft) 51,515,588,300 50,255,178 57,48 17 822 Bay Lights Maintenance 3,01,000 0 0 18 B30 Dornage Studies Forther Bridge 30,000 0 0 18 Stop Robits Maintenance 2,01,000 0 0 0 12 8540 Regional Transportation's Sea Level Rise Asset 2,000,000 0 0 1 13 8802 Pripring Tittle Law Modifications 3,4,400 0 0 1 14 8801 Pripring Tittle Law Modifications 2,24,400 0 0 1 14 8801 Pripring Tittle Caw Modifications 2,34,400 0 1 1 15 8800 2001 CSC Frocurement 12,24,800 0 1 1 1 1	12	8210	New Benicia Bridge *	530,617	0	530,617
15 B222 Minor indige Rehab Projects 922.560 0 16 B012 Open Road Tolling (ORT) 51.473.000 11.773.000 0 18 B830 Orninage Studies for the Bridge 50.0000 0 0 18 B830 Orninage Studies for the Bridge 50.0000 0 0 18 B831 Brenicia New Toll Briana ORT 2.04000 0 0 12 B840 Begional Transportation Sea Level Rise Asset 2.00000 0 0 12 B840 Begional Transportation Sea Level Rise Asset 2.000000 0 0 12 B840 Begional Transportation Sea Level Rise Asset 2.04000 0 0 12 B840 StoB StoB Ministriana StaT B847.000 0 0 1 13 B811 Focure New Callbaces 3.244.000 0 0 2 14 B912 ECT Transponder Procurements 3.835.000 1.65.946 0 1 1 3.450.00 0 1	13	8315	Site Mitigation & Landscaping	154,177	0	154,17
OTAL CATRANS REAGE BUDGET 51.45.258.20 78.252.178 51.27 17 85.26 Dep Rod Tolling (OT) 31.275.00 0 18 Stop Der Rod Tolling Reiver 3.411.00 0 0 19 Stat Bernia Rev Toll Plaza (NT 4.515.00 0 0 28 Stat Stat Review 2.214.00 0 0 0 28 Stat Stat Review Toll Plaza (NT 4.515.00 0 0 0 28 Stat Stat Review Toll Plaza (NT 2.214.00 0 0 0 28 Stat Stat Review Toll Plaza (NT 2.214.00 0 0 0 28 Stat Stat Review Toll Plaza (NT 1.13.00.0 0 0 0 29 Stat Stat Review Toll Plaza (NT 2.58.00.0 0 0 0 29 Stat Stat Review Toll Plaza (Stat Review Toll Pla	14	8615	I-880/SR-92 Landscaping**	4,545,563	0	4,545,563
16 80.12 Open Read Tolling (ORT) 51.273.00 11,793.00 0 17 852.8 Mulpits Multimance 3.011.00 0 18 853.0 Dranage Studies for the Bridge 500.00 0 0 18 853.0 Brenin Aver Coll Plane ORT 4.015.00 0 0 18 853.0 Brenin Aver Coll Plane ORT 2.014.00 0 0 18 854.0 StrOB Structure State Plane State 2.000.00 0 0 18 StrOB Structure Information Sea Level Blane State 2.000.00 0 1 18 StrOB Structure Information Sea Level Blane State 2.040.00 0 1 18 StrOB Structure Information Sea Level Blane State 2.040.00 0 1 18 Structure Information Sea Level Blane State 2.040.00 0 1 18 Structure Information Sea Level Blane State 2.040.00 0 2 18 Structure Information Sea Level Blane State 2.040.00 0 2 18	15	8629		292,566	0	292,56
17 8522 Bay Light Maintenance 3.41,000 0 19 8533 Denings Sudie for the Bridge 500,000 0 19 8533 Denings Sudie for the Bridge 2.00,000 0 12 12 8540 Regional Transportation Sea Level Rise Asset 2.00,000 0 12 12 8540 Regional Transportation Sea Level Rise Asset 2.00,000 0 12 13 8602 Hydrid/TC Lane Modifications 874,000 0 12 14 8613 Porcure Nex Caliboxes 2.34,000 0 12 15 8900 203 CSC Procurement 12,35,3000 4,000,000 4 17 8903 ATCAS Lane Hoot Ingrodes 36,33,3000 4,000,000 4 18 8907 Tol Pizza Capital Ingrovements 36,33,3000 3,850,000 4 18 8907 Tol Pizza Capital Ingrovements 36,33,3000 3,850,000 0 1 18 8907 Tol Pizza Capital Ingrovements 38,33,300			TOTAL CALTRANS REHAB BUDGET			\$1,243,839,480
18 8530 Drainage studies for the Bridge 500,000 0 19 8531 Bencin New Tol Place ATT 4,15,000 0 1 20 8530 SPOBE Expeah Repair Review 2,214,000 0 1 21 8540 SPOBE Expeah Repair Review 2,214,000 0 1 22 8545 SPOBE Expeah Repair Review 13,300,000 0 1 23 8601 Hydrid/TCL and Modifications 2,344,000 0 1 24 8631 Procure New Callboxes 2,344,000 0 1 25 8900 203 CSC Procurement 11,2358,000 4,000 2 28 804 Fastra Sign A Sign Structure Improvements 28,313,000 4,313 33,300 4,313 28 Reference Sign And Sign Structure Improvements 36,313,000 0 1 28 Structure Sign And Sign Structure Improvements 36,313,00 0 1 29 813 Reference Sign And Sign Structure Improvements 36,313,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>63,066,000</td></td<>						63,066,000
19 8331 Benich Rev Vol Piaza ORT 4,153,000 0 21 8540 Regional Transportation Sea Level Rise Asset 2,000,000 0 11 22 8540 Regional Transportation Sea Level Rise Asset 2,000,000 0 11 23 8601 Hybrid/ETC Lane Modifications 874,000 0 11 24 8831 Procure New Callboars 2,344,000 0 11 25 8002 0.03 CS CP rocurement 11,389,502 0 11 26 8031 Ratch Signt Signt Structure Ingrowenents 38,353,000 0 22 28 8036 Ratch Signt Signt Structure Ingrowenents 38,353,000 0 23 28 8086 Enterprise Computing IWJSW 5,383,000 0 24 28 8086 Enterprise Computing IWJSW 5,833,000 0 25 28 8047 Structure Ingrowenents 9,385,000 0 25 28 Structure Ingrowenents 3,353,000 0 25 </td <td>17</td> <td>8528</td> <td>Bay Lights Maintenance</td> <td>3,411,000</td> <td></td> <td>3,411,000</td>	17	8528	Bay Lights Maintenance	3,411,000		3,411,000
20 8539 SFORE Explorit Review (meta statt 2.04.000 0 21 8540 Seporal Transportation Soa Leve Rise statt 13.00.000 0 22 8541 Procure New Callboxes 2.34.000 0 25 8501 Procure New Callboxes 2.34.000 0 11 25 8501 Procure New Callboxes 2.34.000 0 11 26 8503 SOG SC Procurement 12.358.000 4.001 11 27 8502 ALIC SL and Instot Urgardet 2.35.000 4.01 2 28 8004 Fastra Sign S Sign Structure Improvements 28.31.000 4.21 3.850.000 4 28 8004 Fastra Sign S Sign Structure Improvements 28.31.000 3.850.000 1.11 28 Sign S Sign Structure Improvements 28.31.000 3.850.000 1.11 28 Sign S Sign Structure Improvements 28.31.000 3.850.000 1.11 28 Sign S Sign Sign Structure Improvements 28.31.000 0 1.11 <	18	8530	Drainage Studies for the Bridge	500,000	0	500,000
12 B540 Rejonal Transportation Sea Level Rise Asset 2,000,000 0 12 B550 SYGBW Ket's Sam Pathway PSN 13,000,000 0 12 B561 KyGM Ket's Sam Pathway PSN 13,000,000 0 12 B502 KyGM Ket's Sam Pathway PSN 2,344,000 0 12 B502 Sam Carl Concurrement 11,783,58,000 1,763,384 12 SSS Concurrement 2,355,000 1,763,384 22 8303 ATCAS Lane Host Uggrades 3,335,003 4,000,000 4 28 B304 AtCas Ine Host Uggrades 3,335,000 3,850,000 4 28 B305 Mice Bridge Improvements 2,313,000 0 2 28 B305 Stark Sign S Sign Structure Improvements 3,335,000 3 3 28 B305 Stark Sign S Sign Administry 5,313,000 0 1 28 B305 Stark Sign S Sign Administry 5,35,000 0 2 28 B305 Stark Adm Roodm Radministr	19	8531	Benicia New Toll Plaza ORT	4,153,000	0	4,153,000
22 8504 SYOB West Span Pathway PSR 18.300,000 0 28 8500 Procur New Callboxes 2.344,000 0 24 8501 Procur New Callboxes 2.344,000 0 11 25 8900 203 CSC Procurement 12,789,9332 0 111 27 8902 ACSC Sup Procurement 2.5,850,000 4,000,000 4,4 28 8004 ACSC Sup Procurements 3.835,741 0 33 8007 Toll Plaza Capital Improvements 3.633,300 3,4 91 8018 Sector Park Park Planning 18,374,463 0 1 802 Gateway Park Planning 18,374,863 0 1 8031 SFOBA Administration Building 25,319,200 0 2 8033 SFOBA Administration Building 53,333 0 0 1 813 Bay Cossing Study 540,000 0 1 1 813 Bay Cossing Study 540,000 0 1	20	8539	SFOBB Eyebar Repair Review	2,914,000	0	2,914,000
22 8500 \$FOB West Span Pathway PSR: 13.300.000 0 23 8600 Procine New Callboxes 2.344.000 0 24 8611 Procine New Callboxes 2.344.000 0 17. 25 8900 2.03 CSC Procurement 12.785.8000 0 11. 27 8902 ATCS Lane Hour Envorements 2.95.10.130 0 22. 28 8903 ATCS Lane Hour Envorements 3.835.741 0 33. 38 8907 Tol Plaza Capital Improvements 3.63.33.000 0 22. 38 8907 Tol Plaza Capital Improvements 3.63.33.00 0 22. 38 8907 Tol Plaza Capital Improvements 3.63.33.00 0 23. 38 8907 Tol Plaza Capital Improvements 3.63.33.00 0 23. 38 8907 Tol Plaza Capital Improvements 3.63.33.00 0 24. 48912 StroBE Administration Building 2.5.19.200 0 25. <td< td=""><td>21</td><td>8540</td><td>Regional Transportation Sea Level Rise Asset</td><td>2,000,000</td><td>0</td><td>2,000,000</td></td<>	21	8540	Regional Transportation Sea Level Rise Asset	2,000,000	0	2,000,000
32 B602 Hydrid/TCL Lane Modifications B74,000 0 24 B631 Procure New Callboxes 2,344,000 0 11 25 B900 203 CSC Procurement 12,358,000 1,763,384 22 27 B902 212 CSC Procurement 2,555,000 1,763,384 22 28 B903 ATCAS Lane Host Upgrades 38,353,741 0 33 20 B905 Mics, Bridge Improvements 38,353,741 0 33 38 B906 Enterprise Computing HW/W 5,533,000 34 34 38 B907 Enterprise Computing HW/W 5,433,300 3,850,000 11 38 B917 T Security Procedures & Policies 7,842,000 0 22 38 B917 T Security Procedures & Policies 5,31,000 0 11 48 B917 T Security Procedures & Policies 5,31,000 0 11 48 B917 T Security Procedures & Policies 5,000,00 0 11 </td <td>22</td> <td>8594</td> <td>SFOBB West Span Pathway PSR</td> <td>18,300,000</td> <td>0</td> <td>18,300,000</td>	22	8594	SFOBB West Span Pathway PSR	18,300,000	0	18,300,000
24 9631 Procur New Callboxes 2,244,000 0 25 9900 2003 CSC Procurement 127,258,000 0 111 27 8901 ETC Transponder Procurement 127,589,500 4,000,000 44 28 8004 ATCAS Lane Hot Uggrades 38,355,000 4,000,000 44 28 8004 ATCAS Lane Hot Uggrades 38,35,741 0 33 8007 Toll Plaza Capital Improvements 36,333,000 0 2 8008 Enterprise Computing HW/SW 56,353,000 0 2 818 B907 Gateway Park Planning 18,374,863 0 1 818 SPCB8 Administration Building 25,319,200 0 2 2 818 Bay Crossing Study 540,000 0 1 3 818 Bay Crossing Study 50,000,000 0 1 818 Bay Crossing Study 50,000,000 0 1 820 StroBE Inen 17 & 8 Lane Reconfiguratin 1,07,000	23	8602		874,000	0	874,000
25 8900 2003 CSC Procurement 117,899,532 0 111 26 8901 ETC Transponder Procurement 117,899,532 0 111 28 8003 ATCAS Lane Host Upgrades 38,395,000 4,000,000 44 28 8004 ATCAS Lane Host Upgrades 38,395,000 4,000,000 44 29 8004 Fastrak Sign S Bin Structure Improvements 38,353,000 38 38 20 8905 Misc. Bridge Improvements 38,353,000 0 11 21 8905 Gateway Park Planning 18,374,853 0 11 31 8907 StoB8 Administration Building 22,319,200 0 22 35 8913 StoB8 Administration Building 25,319,200 0 22 36 8917 Ti Security Procedures & Policies 4,863,31,000 0 0 41 8917 Ti Security Procedures & Policies 4,863,31,000 0 0 41 8917 StoB8 Administration Building 11,775,000 0 0 42 8920 Maintenance Complex 31,000 0 0 43 8931 Bridge Records Records Records Records Records Records Records Records Records Records Rec						2,344,000
12 8801 ITC Transponder Procurement 117.893.92 0 111 27 8802 ATCAS Lare Host Ugrades 25,850,000 1,763.984 22 8903 ATCAS Lare Host Ugrades 38,395,000 4,000,000 2 8904 Kits. Bridge Improvements 38,335,741 0 38 8905 Gateway Park Planning 18,374,833 0 11 8905 Gateway Park Planning 138,550,00 0 2 8913 SFOB& Administration Building 25,312,000 0 2 8914 8912 ET Cransponder Ungrade 7,842,000 0 2 8913 SFOB& Administration Building 9,853,00 0 0 2 8914 Bay Consing Study 490,000 0 1 2 8915 Bay Consing Study 50,000,00 0 1 8920 Plaza and Canopy Improvements 9,850,00 0 1 8921 Matrice Intersectorality and Storage 50,000,00 0 1						12,358,000
22 8902 2012 CCC Procument improvements 28 38,395,000 1,403,994 22 28 8903 ATCAS Lane Host Upgrades 38,395,000 4,000,000 44 29 9004 Fatrak Sign S and Sign Structure Improvements 38,335,000 0 22 30 8905 Mice. Bridge Improvements 38,335,000 0 0 31 8907 Old Plaza Called Improvements 58,333,000 0 0 32 8905 Enterprise Computing HW/SW 5,313,000 0 0 22 34 8912 ETC Transponder Tag Swap 1,395,500 0 0 22 35 8913 STOBB Administration Building 25,313,200 0 0 22 36 8917 T Security Procedures & Policies 4,583,333 0 0 0 37 8168 Bay Consing Unprovements 9,263,000 0 0 11 38 817 T Security Procedures & Roicies 4,500,000 0 11						
28 8703 ATCAS Line Host Uggrades 38.395,000 4.000,000 29 8304 Fastrak Sign & Sign Structure Improvements 29,510,130 0 22 8305 Mice Bridge Improvements 36,335,741 0 33 8307 Toll Placa Capital Improvements 36,335,000 34 8308 Enterprise Comparing HW/SW 5,335,000 0 2 38 8907 ET Cransponder Tag Swap 1,385,500 0 2 38 8913 SFOBB Administration Bulging 25,312,000 0 2 38 8917 TSceuity Proceedines & Policies 450,000 0 2 38 Bay Crossing Study 500B Administration Bulgradie 1,775,000 0 2 48 Bay Ensing Lige Recording Proceements 9,263,000 0 2 3 48 Bay Engle Recording Recording Comparence 5,000,000 0 2 48 Bay Engle Recording Recording Comparence 5,000,000 0 2 48924 Anticoch Brade						117,899,532
29 8904 Fartra Sign & Sign Structure Improvements 29.510.130 0 22 30 8905 Misc. Bridge Improvements 38.353,741 0 33 31 8907 Toll Plaza Capital Improvements 38.353,000 0 13 31 8905 Gateway Park Maning 13.374,863 0 11 34 8912 ETC Transponder Tag Swap 1.965,600 0 22 36 8913 SYOBB Administration Building 25.319,200 0 22 37 8916 Bay Crossing Study 540,000 0 0 24 38 8917 TScentrik Procedures & Policies 45.83,333 0 0 0 40 8920 Plaza and Canopy Improvements 9.26,3000 0 0 11 41 8921 SrGBR Administre Replacement 18,000,000 0 11 42 8922 Metering Liptik Replacement 18,000,000 0 11 43 8924 Antock Reidge Aproach </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>27,613,984</td>						27,613,984
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31 8907 Tol Plaza Capital Improvements 33, 350,00 44 32 8908 Entreprise Computing HW/SW 5,835,000 0 11 33 8909 Gateway Park Planning 11,374,863 0 11 34 8913 SFOBB Administration Building 25,319,200 0 22 36 8914 Violation Enforcement System Upgrade 7,842,000 0 0 38 8915 IT Security Procedures & Policies 4,533,333 0 0 40 8920 Plaza and Canopy Improvements 9,263,000 0 1 41 8921 SFOBB Lane 17 & B Lane Reconfiguration 1,775,000 0 1 42 8922 Metering Lights Replacement 18,00,000 0 5 43 8924 Antick Bridge Approach 50,00,000 0 5 44 8924 Antick Bridge Approach 50,00,000 0 5 45 8926 Bridge Modeling & Investigations 51,000,000 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>29,510,130</td></td<>						29,510,130
32 8908 Enterprise Computing HW/SW 5.835,000 0 33 8909 Gateway Park Planing 18.374,883 0 13 34 8912 ETC Transponder Tag Swap 1,936,500 0 22 35 8914 Violation Enforcement System Uggrade 7,842,000 0 23 36 8914 Violation Enforcement System Uggrade 7,842,000 0 23 37 17 Security Procedures & Policies 4,853,333 0 0 24 38 9311 Maintenance Complex 531,000 0 11 41 8212 SFOBE Later 17 & B La Reconfiguration 1,775,000 0 12 42 8922 Metering Lights Replacement 18,000,000 0 12 43 8923 Bridge Modeling & Investigations 5,151,198 0 12 44 8924 Antioch Bridge Rehab 88,00,000 0 14 45 8933 Richar Porgram Contingency 18,768,759 16,000,000 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>38,353,741</td></td<>					-	38,353,741
33 8909 Gateway Park Planning 18,37,483 0 11 34 8913 SFOBB Administration Building 25,319,200 0 22 35 8913 SFOBB Administration Building 25,319,200 0 22 36 8914 Violation Enforcement System Upgrade 7,842,000 0 0 38 8913 TI Security Procedures & Policies 4,838,333 0 0 39 8918 Maintenance Complex 351,000 0 0 40 8920 Plaza and Canopy Improvements 9,263,000 0 0 13 41 8921 StoBE Lane 17 & 18 Lane Reconfiguration 1,775,000 0 14 42 8922 Matice Reproach 5,000,000 0 15 43 8923 Bridge Modeling & Investigations 5,151,158 0 15 44 8924 BATA Program Contingency 18,768,759 16,000,00 0 16 45 8938 Bin Bay Area TMS 9,						40,183,000
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35 8913 SFOBB Administration Building 25,319,200 0 22 36 8914 Violation Enforcement System Upgrade 7,842,000 0 1 37 8916 Bay Crossing Study 5,00,000 0 1 38 8917 IT Security Procedures & Policies 4,583,333 0 0 40 8920 Plaza and Canopy Improvements 9,263,000 0 1 41 8921 SPOBB Lane 17 & 18 Lane Reconfiguration 1,775,000 0 1 42 8922 Metering Lights Replacement 18,000,000 0 1 43 8924 Bridge Modeling & Investigations 5,151,198 0 2 44 8924 Antook Bridge Rehab 88,103,000 2,100,000 0 1 45 8926 Bridge Modeling & Investigations 5,151,198 0 2 46 8928 Bridge Rehab 88,100,000 0 2 47 8930 Bachavara TMS 9,000,000 0<						18,374,863
36 8914 Violation Enforcement System Upgrade 7,842,000 0 37 8916 Bay Crossing Study 540,000 0 38 8911 If Security Procedures & Policies 4,583,333 0 0 40 8920 Plaza and Canopy Improvements 9,263,000 0 9 41 8921 SFOB Lane 17 & 18 Lane Reconfiguration 1,775,000 0 1 42 8922 Metering Lights Replacement 18,000,000 0 1 43 8923 Bridge Records Recordiguration 50,000,000 0 55 44 8924 Anticch Bridge Approach 50,000,000 0 55 45 8925 Bridge Record Rocth Record Storage 50,000,000 0 55 46 8928 Bart Are grand Contingency 18,768,755 16,000,000 0 44 8933 Plan Bay Area TMS 9,000,000 0 45 833 16 45 12 8938 Asset Management 8,932,976 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,936,500</td>						1,936,500
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TOTAL REHAB BUDGET \$2,053,255,518 \$131,958,162 \$2,18						\$941,374,20 \$2,185,213,68



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

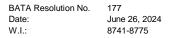
Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Actuals thru March 2024	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$586,000	\$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension	SF MTA		
3	Metro East Maintenance Facility	SF MTA	30,000,000	30,000,000
4	SF MUNI Historic Streetcars Rehabilitation	San Mateo County Transportation Authority, Capitol Corridor JPA,	10,000,000	10,000,000
	Dumbarton Commuter Rail	Alameda County Transportation Commission (ACTC)	8,932,000	8,932,000
5	Vallejo Station	City of Vallejo	25,484,000	26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	12,251,000	12,251,000
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	99,669,000	100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175,000	37,175,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	1,452,000	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	34,433,000	35,000,000
19	Real Time Transit	Metropolitan Transportation Commission	19,743,000	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)	40,816,000	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	182,904,000	186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	53,691,000	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	4,285,000	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	МТС	1,396,000	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	\$1,548,493,000	\$1,588,999,000

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



Attachment E Bay Area Toll Authority AB1171 Program Capital Budget Summary

Project No.	Project Title	Project Sponsor(s)	Actuals thru March 2024	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)	39,143,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	99,928,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	5,000,000	5,000,000
8	Regional Express Lanes Network	МТС	2,800,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	МТС	10,150,000	10,200,000
TOTAL				\$570,000,000





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

Project Number	Project Title	Actuals thru March 2024	Toll Funding
1	BART Expansion Cars	\$ -	\$ 500,000,000
2	Bay Area Corridor Express Lanes	29,534,771	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	-	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	-	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	-	130,000,000
16	San Jose Diridon Station	-	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	4,307,653	210,000,000
20	Highway 101-Marin/Sonoma Narrows	20,672,953	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	1,548,408	150,000,000
22	Interstate 80 Westbound Truck Scales	-	105,000,000
23	State Route 37 Improvements	-	100,000,000
24	San Rafael Transit Center	-	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	-	210,000,000
26	North Bay Transit Access Improvements	25,000,000	100,000,000
27	State Route 29	11,194,276	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	-	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	-	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	-	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	7,373,992	15,000,000
35	Interstate 680 Transit Improvements	-	10,000,000
	TOTAL	\$99,632,052	\$4,450,000,000



Attachment G Fund Reserve Designations (effective June 30, 2024)

Pursuant to the Plan of Finance (Resolution No. 57) approved in 2005, the 2013-14 Plan of Finance (Resolution No. 110) approved November 20, 2013, the Master Indenture and subsequent indentures, the Authority designates and reserves an amount not less than \$1 billion to be maintained for authorized purposes, including but not limited to:

- 2 years Operations & Maintenance*	\$ 260 million
 Rehabilitation Reserve (2 years @ \$132 million) 	\$ 264 million
- Emergency reserve (Co-op)	\$ 50 million
- Variable Rate Risk Reserve	\$ 280 million
- Project/Self Insurance Reserve (SIR)	\$ 280 million

Funds not specifically listed shall be retained for an operating reserve. No funds shall be withdrawn from the reserve without specific authorization of the Authority.

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