BATA Resolution No. 79
Date: June 25, 2008
W.I.: 1251, 1253, 1256
Referred by: BATA Oversight

ATTACHMENT A
BAY AREA TOLL AUTHORITY
Regional Measure 1, Regional Measure 2, and Seismic Retrofit Program
FY 2008-09 Budget

Line #			FY 2007-08 Revised Budget	FY 2008-09 Proposed Budget	% Change
		REVENUE			
1a	4320	RM 1 Toll Revenues	$137,016,387	$133,030,755	-2.9%
1b	4320	RM 2 Toll Revenues	$117,362,278	$113,701,500	-3.1%
1c	4320	Seismic Toll Revenue	$234,724,556	$227,403,000	-3.1%
2a	4800	RM 1 Interest Earnings	$49,275,000	$8,678,125	-82.4%
2b	4800	RM 2 Interest Earnings	$12,375,000	$17,356,250	40.3%
2c		Seismic Interest Earnings	$28,485,000	$8,678,125	-69.5%
3		Other revenue (Violations)	$10,000,000	$8,000,000	-20.0%
4	4327	GGB&HTD ETC Reimbursement	$2,537,000	$2,917,130	15.0%
		TCRP Grant	$600,000	$1,281,000	113.5%
5		Revenue - Caltrans	$100,000,000	$43,000,000	-57.0%
6		**Total Revenues**	**$692,375,221**	**$564,045,885**	-18.5%
		EXPENSES			
		Caltrans Operations and Maintenance			
7	6012	Toll Collection & Operations Services	$24,000,000	$24,583,000	2.4%
8	6013	Toll Facility Maintenance (Category B)	$1,118,000	$1,118,000	0.0%
9	6013	Bridge Facility Maintenance (Category A)	$8,689,000	$8,689,000	0.0%
11	6011	Caltrans Coordination	$587,636	$515,000	-12.4%
12	6009	Caltrans ETC Operations	$435,000	$289,000	-33.6%
13		**Caltrans Operations and Maintenance Subtotal**	**$34,829,636**	**$35,194,000**	1.0%
		BATA Operations and Maintenance			
14a	5300	ETC - CSC Operations	$13,892,000	$16,098,460	15.9%
14b	5312	ETC - Banking/Credit Card Fees	$6,450,600	$9,750,000	51.1%
14c	6009	ETC - ATCAS Facility and In-lane Maintenance	$2,250,000	$1,823,783	-18.9%
14d	5201	ETC - ATCAS Hardware/Software Maintenance	$677,000	$1,076,000	58.9%
15	5750	ETC - Collections Contract	$150,000	$150,000	0.0%
		DMV Expense	$800,000	$900,000	12.5%
17		**BATA Operations and Maintenance Subtotal**	**$24,219,600**	**$29,798,243**	23.0%
18		**Toll Bridge Operations and Maintenance Total**	**$59,049,236**	**$64,992,243**	10.1%
		Toll Bridge Administration			
19	5000/99	Direct Staff Costs	$6,326,353	$6,586,043	4.1%
20	5312	Financing Costs	$9,789,400	$20,374,400	108.1%
22a	5901	RM 1 Audit/Accounting/Other	$1,175,000	$1,275,000	8.5%
22b	5901	RM 2 Audit/Accounting/Other	$100,000	$150,000	50.0%
23a	5751	RM 1 Business Insurance	$154,616	$105,000	-32.1%
23b	5751	RM 2 Business Insurance	$132,528	$90,000	-32.1%
23c	5751	Seismic Business Insurance	$264,960	$180,000	-32.1%
24	6011	Misc. Toll Administration Operating Expense	$345,000	$345,000	0.0%
25	5703	CTC TBPOC Oversight Committee Reimbursement	$550,000	$555,000	0.9%
26		**Toll Bridge Administration Subtotal**	**$18,837,857**	**$29,660,443**	57.5%
		Consultant Contracts/Other			
27	5300	ETC Marketing	$1,500,000	$1,500,000	0.0%
28	5300	Toll Plaza Traffic Operations Analysis	$500,000	$500,000	0.0%
	5300	BATA Strategic Plan	$350,000	$350,000	0.0%
29	5300	RM 2 Project Monitoring	$350,000	$350,000	0.0%
		Video Tolling Study	$600,000	$1,281,000	113.5%
29a	5300	RM 1 Contract -Other	$500,000	$991,000	98.2%
29b	5300	RM 2 Contract -Other	$200,000	$500,000	150.0%
30		**Consultant Contract/Other Subtotal**	**$4,000,000**	**$5,472,000**	36.8%
		Transfers to MTC/SAFE			
31	8934	1% Administration	$5,225,000	$5,088,478	-2.6%
32	5300	RM2 Marketing/Studies			
		RM 2 marketing	$200,000	$290,000	45.0%
		Dumbarton gateway study	$125,000	$125,000	0.0%
		HOT lane studies		$400,000	
		Match Funds to UPP Grant	$250,000	$0	-100.0%
33	6018	Transbay Transit Terminal Maintenance	$3,506,000	$3,506,000	0.0%
35	8930	AB664 Net Toll Revenues	$11,370,000	$10,981,486	-3.4%
36	8931	RM1 Rail Reserves	$9,000,000	$8,835,783	-1.8%
37	8932	2% Net Reserves (Ferry Capital)	$915,000	$883,133	-3.5%
38	8000	Regional Measure 2 Transit Operating Transfer	$43,004,461	$43,206,570	0.5%
39		Transfer to BAIFA	$100,000,000	$43,000,000	-57.0%
40		**Transfers to MTC/SAFE Subtotal**	**$173,595,461**	**$116,316,450**	-33.0%
41		**Debt Service**	**$237,190,250**	**$260,000,000**	9.6%
		Transfer to Capital Fund (In) Out			
42a	8000	RM 1 Capital Transfer	$60,141,555	$4,088,899	-93.2%
42b	8000	RM 2 Capital Transfer	$75,518,884	$52,901,688	-29.9%
42c		Seismic Capital Transfer	$62,027,978	$28,840,163	-53.5%
43	6900	Furniture/Equipment	$0	$60,000	
44	5075	RM1 OPEB Annual Required Contribution	$500,000	$213,149	-57.4%
44	5075	RM1 OPEB Offset		($213,149)	
45		**BATA RM 1 Capital Reserves (In)Out**	**$198,188,417**	**$85,890,750**	-56.7%
46	5790	**Provision for Depreciation/Amortization**	**$1,714,000**	**$1,714,000**	0.0%
47		**Total Expenses**	**$692,575,221**	**$564,045,886**	-18.6%

BATA Resolution No. 79
Date: June 25, 2008
Revised: September 10, 2008
W.I.: 1253
Referred by: BATA Oversight Committee

Attachment B
Bay Area Toll Authority
Base Toll Capital Budget Summary

Regional Measure 1 Program Projects

Regional Measure 1 Program Projects	Prior Approved BATA Budget	FY 2008-09 BATA Budget Adjustments	Other Non-BATA Funding	Current Total Project Budget
New Benicia-Martinez Bridge	$ 1,224,800,000	-	$ 49,200,000	$ 1,274,000,000
Carquinez Bridge Replacement	528,156,402	-	-	528,156,402
Richmond Parkway	5,897,181	-	-	5,897,181
Richmond-San Rafael Bridge Trestle Rehab.	42,592,977	-	59,660,000	102,252,977
Richmond-San Rafael Bridge Deck Rehab	25,000,000	-	-	25,000,000
San Mateo-Hayward Bridge Widening	217,456,198	-	-	217,456,198
Western Approach Planting	395,043	-	-	395,043
I-880/SR-92 Interchange Improvement	235,400,000	-	9,600,000	245,000,000
Bayfront Expressway (SR-84) Widening	35,968,000	-	-	35,968,000
US-101/University Ave. Inter. Impr.	3,800,000	-	-	3,800,000
Regional Measure 1 Program - Total	$ 2,319,465,801	$ -	$ 118,460,000	$ 2,437,925,801

Other Capital Projects

Other Capital Programs and Capital Oversight	Prior Allocations	FY 2008-09 Budget Allocations	Total Allocations
Rehabiliation and Operational Improvement Projects (FY 2013)	$ 275,668,257	$ 57,515,647	$ 333,183,903
RM1/RM2/SRP Program Monitoring (to FY 2009)			
Completed Oversight Projects/Contracts	5,044,709		5,044,709
Current Contracts			-
RM1 and SRP Oversight - BAMC through FY 09	16,000,000	500,000	16,500,000
SRP Support			-
Video Documentation - TBD	3,500,000	-	3,500,000
Simulations and Media Outreach	1,500,000	500,000	2,000,000
Other/Contingency	-	500,000	500,000
Capital Program Audit	3,000,000	3,000,000	6,000,000
Other Capital Projects - Total	304,712,966	62,015,647	366,728,612

BATA Resolution No. 79
Date: June 25, 2008
W.I.: 1251
Referred by: Oversight Committee

Attachment C
Regional Measure 1 Toll Bridge Program
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

Current action items are shaded.

			Capital Outlay Support			Capital Outlay Const (Phase 4)			Capital Outlay Other (Phase 8)			Right-of-Way (Phase 9)		
EA	Description	Action Date	Prior COS Allocations Through 06/2008	Action Item	Total Revised COS Allocation	Prior CO Allocations Through 06/2008	Action Item	Total Revised CO Allocation	Prior CO-Other Allocations Through 06/2008	Action Item	Total Revised CO-Other Allocation	Prior ROW Allocations Through 06/2008	Action Item	Total Revised ROW Allocation
New Benicia-Martinez														
04-00601	Original EA		-	-	-	-	-	-	-	-	-	-	-	-
04-00603	New Bridge		91,447,000	96,000	91,543,000	755,368,000		755,368,000	-		-	8,400,000	-	8,400,000
04-00604	Toll Plaza		15,900,000		15,900,000	26,300,000		26,300,000	-		-	-	-	-
04-00605	I-680/Marina Vista		19,839,000		19,839,000	59,640,000		59,640,000	-		-	2,000,000	-	2,000,000
04-00606	I-680/I-780		29,773,000	48,000	29,821,000	81,632,000		81,632,000	-		-	1,700,000	-	1,700,000
04-00608	Mitigation Site		2,700,000		2,700,000	7,333,000		7,333,000	460,000		460,000	500,000	-	500,000
04-00609	South Approach		3,661,000		3,661,000	6,700,000		6,700,000	-		-	7,700,000	-	7,700,000
04-0060A	Modification to Existing Bid document Approved - 7/25		11,129,000	5,641,000	16,770,000	50,000,000		50,000,000	-		-	-	-	-
04-0060C	Replacement Planting		2,000	800,000	802,000	-		-	-		-	-		-
04-0060E	Wetland Planting		-		-	614,000		614,000	-		-	-		-
04-0060F	Install Trestle		2,253		2,253	-		-	-		-	-		-
04-0060G	Intercity Rail Efficiency		-		-	-		-	2,200,000		2,200,000	-		-
04-0060H	Establishing Existing Planting		149,000	90,000	239,000	250,000		250,000	-		-	-	-	-
04-4A740	BASE Security Camera System		363,000	137,000	500,000	2,500,000		2,500,000	-		-	-		-
04-0060X	BATA Direct Project Costs		750,000		750,000	-	-	-	-	-	-	-	-	-
	Project Total		**175,715,253**	**6,812,000**	**182,527,253**	**990,337,000**	**-**	**990,337,000**	**2,660,000**	**-**	**2,660,000**	**20,300,000**	**-**	**20,300,000**
Carquinez Bridge Replacement														
04-00453	Environmental Studies		230,488	-	230,488	-	-	-	-	-	-	-	-	-
04-00607	Maintenance Facilities Phase 1		509,763	-	509,763	328,452	-	328,452	146,793	-	146,793	-	-	-
04-01301	Main Span		60,160,000		60,160,000	254,773,000		254,773,000	2,517,110		2,517,110	3,400,000	-	3,400,000
04-01302	Replacement WB Approach		188,728	-	188,728	-	-	-	-	-	-	-	-	-
04-01303	Bridge Substructure		7,689,737	-	7,689,737	-	-	-	-	-	-	3,353	-	3,353
04-01304	Bridge Superstructure		268,672	-	268,672	-	-	-	-	-	-	-	-	-
04-01305	Approaches and Interchanges		31,917,000		31,917,000	73,850,000		73,850,000	-		-	5,100,000	-	5,100,000
04-01306	Cumming Skyway		12,255	-	12,255	-	-	-	1,939,134	-	1,939,134	-	-	-
04-01307	Environmental Mitigation		755,395	-	755,395	-	-	-	-	-	-	-	-	-
04-01308	Maintenance Facilities Phase 2		3,964,000		3,964,000	7,660,000		7,660,000	-		-	1,600,000	-	1,600,000
04-01309	1927 Bridge Demolition		15,555,000	171,000	15,726,000	35,240,000		35,240,000	-		-	340,000	-	340,000
04-0130A	Landscaping		284,000		284,000	-		-	-		-	-	-	-
04-0130C	Local Acess		2,915	-	2,915	-	-	-	-	-	-	-	-	-
04-0130D	Temporary Trestle		184,168	-	184,168	1,643,696	-	1,643,696	458,634	-	458,634	-	-	-
04-0130E	Vista Point		894,000	86,000	980,000	575,000		575,000	-		-	-	-	-
04-0130F	RR Agreement		-	-	-	-	-	-	1,110,000	-	1,110,000	-	-	-
04-0130G	Site Mitigation Phase 1		-	-	-	-	-	-	450,000	-	450,000	-	-	-
04-0130H	Site Mitigation Phase 2		239,883	-	239,883	-	-	-	1,250,000	-	1,250,000	-	-	-
04-0130J	Site Mitigation Phase 3		-	-	-	-	-	-	800,000	-	800,000	-	-	-
04-0130K	Mitigation Landscaping		394,000	119,000	513,000	512,500		512,500	-		-	-	-	-
04-0130X	Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
04-2A270	Bridge Security		307,000		307,000	1,000,000		1,000,000	-		-	-	-	-
04-29920	SR-29 Bike/Ped Improve.		57,000		57,000	400,000		400,000	-		-	50,000	-	50,000
	Project Total		**123,614,003**	**376,000**	**123,990,003**	**375,982,648**	**-**	**375,982,648**	**8,671,671**	**-**	**8,671,671**	**10,493,353**	**-**	**10,493,353**

BATA Resolution No. 79
Date: June 25, 2008
W.I.: 1251
Referred by: Oversight Committee

Attachment C
Regional Measure 1 Toll Bridge Program
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

Current action items are shaded.

			Capital Outlay Support			Capital Outlay Const (Phase 4)			Capital Outlay Other (Phase 8)			Right-of-Way (Phase 9)		
EA	Description	Action Date	Prior COS Allocations Through 06/2008	Action Item	Total Revised COS Allocation	Prior CO Allocations Through 06/2008	Action Item	Total Revised CO Allocation	Prior CO-Other Allocations Through 06/2008	Action Item	Total Revised CO-Other Allocation	Prior ROW Allocations Through 06/2008	Action Item	Total Revised ROW Allocation
I-880/SR-92 Interchange Reconstruction														
04-23317	Environmental		7,316,000	-	7,316,000	-	-	-	-	-	-	-	-	-
04-01601	Interchange Reconstruction		32,016,000	6,572,000	38,588,000	141,400,000		141,400,000	-			16,900,000	-	16,900,000
04-01602	SB I-880/WS SR-92 Ramp		166,621	-	166,621	-	-	-	-	-	-	-	-	-
04-0160X	BATA Direct Project Costs		1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-
	Project Total		40,498,621	6,572,000	47,070,621	141,400,000	-	141,400,000	-	-	-	16,900,000	-	16,900,000
San Mateo-Hayward Bridge Widening														
04-00305	Environmental Studies		232,109	-	232,109	-	-	-	-	-	-	-	-	-
04-04501	Widen Trestle		21,373,682	-	21,373,682	139,030,000	-	139,030,000	-	-	-	-	-	-
04-04502	Mini Toll Plaza		2,388,053	-	2,388,053	6,251,000	-	6,251,000	-	-	-	-	-	-
04-04503	East Approach Widening		5,974,019	-	5,974,019	25,970,000	-	25,970,000	86,000	-	86,000	-	-	-
04-04504	Environmental Mitigation		2,454,532	-	2,454,532	2,834,000	-	2,834,000	-	-	-	547,000	-	547,000
04-04505	SR-92/Clawiter Improvements		209,113	-	209,113	-	-	-	-	-	-	-	-	-
04-04506	Replace Landscaping		735,000	15,000	750,000	900,000		900,000	-		-	-	-	-
04-04507	Environmental Mitigation		147,124	-	147,124	-	-	-	-	-	-	22,000	-	22,000
04-04508	Public Access		390,000		390,000	-		-	1,250,000		1,250,000	-	-	-
04-04509	Environmental Mitigation		208,512	-	208,512	168,600	-	168,600	-	-	-	-	-	-
04-0450X	Callboxes		-	-	-	-	-	-	1,067,125	-	1,067,125	-	-	-
04-27740	Baumberg Tract		65,418		65,418	18,582		18,582	-	-	-	-	-	-
04-27790	Bay Trail		-	-	-	-	-	-	115,000	-	115,000	-	-	-
	Project Total		**34,177,561**	**15,000**	**34,192,561**	**175,172,182**	**-**	**175,172,182**	**2,518,125**	**-**	**2,518,125**	**569,000**	**-**	**569,000**
Richmond-San Rafael Bridge Trestle and Fender Replacement														
04-0438U	Trestle and Fender Replacement		1,492,977	-	1,492,977	40,250,000	-	40,250,000	-	-	-	-	-	-
04-04157	Deck Rehabilitation		850,000	-	850,000	-	-	-	-	-	-	-	-	-
04-04382	Fender Replacement		-	-	-	-	-	-	-	-	-	-	-	-
04-04383	Trestle Replacement		-	-	-	-	-	-	-	-	-	-	-	-
	Project Total		**2,342,977**	**-**	**2,342,977**	**40,250,000**	**-**	**40,250,000**	**-**	**-**	**-**	**-**	**-**	**-**
Richmond-San Rafael Bridge Deck Rehabilitation														
04-04152	Deck Rehabilitation		3,316,000		3,316,000	20,500,000		20,500,000	-		-	-	-	-
	Project Total		3,316,000	-	3,316,000	20,500,000	-	20,500,000	-	-	-	-	-	-
Bayfront Expressway (SR 84) Widening														
04-00487	Environmental and Design		3,794,014	-	3,794,014	-	-	-	-	-	-	150,500	-	150,500
04-01511	Expressway Widening	6/27/2007	3,789,000		3,789,000	25,940,000		25,940,000	-			10,500	-	10,500
04-01512	Mitigation Planting		678,000	100,000	778,000	517,000		517,000	-			-	-	-
	Project Total		8,261,014	100,000	8,361,014	26,457,000	-	26,457,000	-	-	-	161,000	-	161,000
SR-92 Replacement Planting														
04-04860	SR-92 Replacement Planting		22,000	-	22,000	-	-	-	-	-	-	-	-	-
	Project Total		**22,000**	**-**	**22,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Richmond Parkway														
	Richmond Parkway		-	-	-	5,897,181	-	5,897,181	-	-	-	-	-	-
	Project Total		**-**	**-**	**-**	**5,897,181**	**-**	**5,897,181**	**-**	**-**	**-**	**-**	**-**	**-**
University/101 Interchange														
	University/101 Interchange		-	-	-	3,800,000	-	3,800,000	-	-	-	-	-	-
	Project Total		**-**	**-**	**-**	**3,800,000**	**-**	**3,800,000**	**-**	**-**	**-**	**-**	**-**	**-**
		Total	**387,947,429**	**13,875,000**	**401,822,429**	**1,779,796,011**	**-**	**1,779,796,011**	**13,849,796**	**-**	**13,849,796**	**48,423,353**	**-**	**48,423,353**

FY 2009-18 10-Year Toll Bridge Rehabilitation Program

Line No.	EA	Bridge	Project Description	ProjMgr	Funding Status	Total Budget ($ thousands) Prior to FY09	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Total
			FY 2009-18 10 Yr Rehab Plan														
1	1A521	ANT	Seismic Analysis and Retrofit Design	M. Pazooki	Budget	5,200.0	6,484.7	-	-	-	-	-	-	-	-	-	11,684.7
2	04908	BEN	Replace Timber Fenders at Piers 4-	L. Jones	Budget	4,276.0	(2.1)	-	-	-	-	-	-	-	-	-	4,273.9
3	TBD	BEN	Floor Beam Mitigation (Phase 1)	L. Jones	Budget	103.0	-	597.0	-	-	-	-	-	-	-	-	700.0
4	3A480	BM	Expedited Deck Repairs	M. Pazooki	Budget	178.0	(5.3)	-	-	-	-	-	-	-	-	-	172.7
5	04711	CAR	Replace Maintenance Traveler	L. Jones	Budget	5,390.0	0.7	-	-	-	-	-	-	-	-	-	5,390.7
6	04907	CAR	Replace Pier 3 Fender Structure	L. Jones	Budget	15,010.8	670.0	-	-	-	-	-	-	-	-	-	15,680.8
7	0490A	CAR	Rehabilitate Pier 3 Fenders Support	L. Jones	Budget	2,826.0	(29.1)	-	-	-	-	-	-	-	-	-	2,796.9
8	0G040	CAR	Replace Radar Beacons		Budget	-	1,400.0	-	-	-	-	-	-	-	-	-	1,400.0
9	TBD	CAR	1958 Main Span Seal Deck, Minor	L. Jones	Budget	-	-	60.0	60.0	660.0	-	-	-	-	-	-	780.0
10	TBD	CAR	Crockett Approach Deck	L. Jones	Budget	-	-	-	-	90.0	990.0	90.0	-	-	-	-	1,170.0
11	04225	DUM	Expansion Joint Rehabilitation	L. Jones	Budget	7,670.0	(520.0)	547.2	-	-	-	-	-	-	-	-	7,697.2
12	1A522	DUM	Seismic Analysis and Retrofit Design	M. Pazooki	Budget	5,600.0	8,901.0	-	-	-	-	-	-	-	-	-	14,501.0
13	3A500	DUM	Ravenswood Pier Access Project	M. Pazooki	Budget	2,100.0	-	-	-	-	-	-	-	-	-	-	2,100.0
14	TBD	DUM	Ravenswood Pier Demolition Project	M. Pazooki	Budget	-	-	-	-	-	500.0	500.0	8,500.0	500.0	-	-	10,000.0
15	00394	RSR	RSR Maintenance Building	J. Hemiup	Budget	55.4	400.0	208.0	8.0	-	2,076.0	-	-	-	-	-	2,747.4
16	3A120	RSR	Pier 35 Fender Collision Damage	L. Jones	Budget	7,000.0	-	-	-	-	-	-	-	-	-	-	7,000.0
17	3A460	RSR	Expedited Deck Joint Repair	M. Pazooki	Budget	507.0	(0.6)	-	-	-	-	-	-	-	-	-	506.4
18	3A760	RSR	Pier 34 Fender Collision Damage	L. Jones	Budget	1,996.0	954.5	-	-	-	-	-	-	-	-	-	2,950.5
19	XXXX9/04155	RSR	Pier Access Ladder	L. Jones	Budget	-	-	108.0	108.0	720.0	-	-	-	-	-	-	936.0
20	00297	SFO	Construct New Toll Operations	N. Tuqan	Budget	11,193.1	(4,493.1)	14,500.0	500.0	-	-	-	-	-	-	-	21,700.0
21	01051	SFO	Replace Existing Deck Overlay	L. Jones	Budget	1,729.4	-	-	-	-	-	-	-	-	-	-	1,729.4
22	0105U	SFO	Replace Existing Deck Overlay	L. Jones	Budget	24,615.0	(2,082.1)	-	-	-	-	-	-	-	-	-	22,532.9
23	01400	SFO	East Bay Maintenance Yard (BATA	N. Tuqan	Budget	500.0	-	-	-	-	-	-	-	-	-	-	500.0
24	01401	SFO	New Substation for Toll Ops Bldg,	N. Tuqan	Budget	1,627.2	144.0	-	-	-	-	-	-	-	-	-	1,771.2
25	01402	SFO	Landscaping for Toll Maint	N. Tuqan	Budget	311.0	-	400.0	-	-	-	-	-	-	-	-	711.0
26	01403	SFO	New Substation for Toll Ops Bldg,	N. Tuqan	Budget	4,517.0	1,685.4	-	-	-	-	-	-	-	-	-	6,202.4
27	04080	SFO	Replace 15KV Cable (E&W Side)	J. Hemiup	Budget	1,985.0	205.0	-	-	-	-	-	-	-	-	-	2,190.0
28	0435U	SFO	Repair Expansion Joints	L. Jones	Budget	6,157.0	(0.4)	-	-	-	-	-	-	-	-	-	6,156.6
29	0435V	SFO	Replace Existing Deck Overlay on	D. Turcheon	Budget	1,050.0	-	-	-	-	-	-	-	-	-	-	1,050.0
30	04452	SFO	W4 Crack Repair and Surface	L. Jones	Budget	-	-	70.0	70.0	70.0	700.0	-	-	-	-	-	910.0
31	04463	SFO	Replace Expansion Joints on East	L. Jones	Budget	600.0	256.4	-	-	-	-	-	-	-	-	-	856.4
32	04904	SFO	Replace Timber Fenders at Pier W2	L. Jones	Budget	9,835.0	40.5	-	-	-	-	-	-	-	-	-	9,875.5
33	4A860	SFO	Repair Timber Fender at W5	L. Jones	Budget	2,350.0	6.0	-	-	-	-	-	-	-	-	-	2,356.0
34	TBD	SFO	Main Cable Wrap (Phase 1)	L. Jones	Budget	-	-	300.0	300.0	2,000.0	-	-	-	-	-	-	2,600.0
35	01095	SMH	Call Box Bracket Replacment	L. Jones	Budget	1,210.0	3.8	-	-	-	-	-	-	-	-	-	1,213.8
36	04100	SMH	Resurface Orthotropic Deck	L. Jones	Budget	2,521.0	(1,352.6)	13,783.0	-	-	-	-	-	-	-	-	14,951.4
37	04222	SMH	Widen Maintenance Catwalk	L. Jones	Budget	-	287.9	285.0	3,135.0	-	-	-	-	-	-	-	3,707.9
38	04224	SMH	Upgrade 12kV System	J. Hemiup	Budget	3,092.0	579.6	-	-	-	-	-	-	-	-	-	3,671.6
39	04905	SMH	Replace Timber Fenders at Piers 19	L. Jones	Budget	3,542.0	(13.8)	-	-	-	-	-	-	-	-	-	3,528.2
40	TBD	SMH	Seal Deck, Minor Deck Repairs	L. Jones	Budget	-	470.0	5,170.0	470.0	-	-	-	-	-	-	-	6,110.0
41	01090	All	Upgrade Existing SCADA System	L. Jones	Budget	10,170.0	365.9	-	-	-	-	-	-	-	-	-	10,535.9
42	3A670	All	Caltrans FasTrak Support	M. Zahbaneh	Budget	1,225.0	(854.2)	-	-	-	-	-	-	-	-	-	370.8
43	3A671	All	Caltrans FasTrak Support	M. Zahbaneh	Budget	83.0	182.0	-	-	-	-	-	-	-	-	-	265.0
44	3A672	All	Caltrans FasTrak Support	M. Zahbaneh	Budget	183.0	182.2	-	-	-	-	-	-	-	-	-	365.2
45	3A673	All	Caltrans FasTrak Support	M. Zahbaneh	Budget	145.0	186.3	-	-	-	-	-	-	-	-	-	331.3
46	3A674	All	Caltrans FasTrak Support	M. Zahbaneh	Budget	4.0	70.5	-	-	-	-	-	-	-	-	-	74.5
47	3A675	All	Caltrans FasTrak Support	M. Zahbaneh	Budget	-	725.0	-	-	-	-	-	-	-	-	-	725.0
48	91207	All	Caltrans Capital Coordination		Budget	290.0	533.0	500.0	-	-	-	-	-	-	-	-	1,323.0
49	93030	All	Bridge Inspection	K. Brown	Budget	3,020.0	501.6	602.2	350.0	350.0	350.0	350.0	400.0	400.0	400.0	400.0	7,123.8
50	93870	All	BASE Inspection	K. Brown	Budget	890.0	482.0	-	-	-	-	-	-	-	-	-	1,372.0
51	97708	All	Caltrans ATCAS Support	M. Zahbaneh	Budget	-	854.0	142.3	-	-	-	-	-	-	-	-	996.3
52	97708-3VIOL	All		M. Zahbaneh	Budget	1,503.5	300.0	-	-	-	-	-	-	-	-	-	1,803.5
53	TBD	All	Caltrans PSR/Planning	L. Taubeneck	Budget	400.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	2,400.0
54		All	Minor Toll Plaza		Budget	2,332.9	(80.5)	-	-	-	-	-	-	-	-	-	2,252.5
55		All	Minor Toll Bridge		Budget	3,071.9	1,042.1	-	-	-	-	-	-	-	-	-	4,114.1
56		All	Minor Plaza Reserves		Budget	-	600.0	-	-	-	-	-	-	-	-	-	600.0
57		All	Minor Bridge Reserves		Budget	3,428.1	(61.7)	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	16,866.4
58		All	Prior Defunded Rehabilitation		Budget	193.7											193.7
59		All	Other Prior Rehabilitation Projects		Budget	30,402.2	(1,852.6)	-	-	-	-	-	-	-	-	-	28,549.6
60	BATA	All	Minor Emergency Reserves	BATA	Budget	3,000.0	-	-	-	-	-	-	-	-	-	-	3,000.0
61	BATA	ANT	Seismic Analysis and Retrofit Design	BATA	Budget	3,200.0	983.4	-	-	-	-	-	-	-	-	-	4,183.4
62	BATA	DUM	Seismic Analysis and Retrofit Design Phase	BATA	Budget	3,800.0	1,201.3	-	-	-	-	-	-	-	-	-	5,001.3
63	BATA	SFO	Gateway Park Planning	BATA	Budget	250.0	250.0	250.0	-	-	-	-	-	-	-	-	750.0
64		All	Misc Bridge Improvements	BATA	Budget	2,500.0	(460.0)	1,860.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	11,900.0
65	BATA	All	Toll Collection Monitoring Camera Upgrade	BATA	Budget	3,250.0	(3,250.0)	-	-	-	-	-	-	-	-	-	-
66	BATA	All	Toll Plaza Capital Improvements	BATA	Budget	900.0	1,250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	4,400.0
67	BATA	All	ETC Regional CSC Development	BATA	Budget	6,879.0	-	979.0	-	-	-	-	-	-	-	-	7,858.0
68	BATA	All	Hybrid/ETC Lane Modifications	BATA	Budget	900.0	-	-	-	-	-	-	-	-	-	-	900.0
69	BATA	All	Future CSC Upgrades and Replacement	BATA	Budget	500.0	500.0	250.0	-	-	-	-	-	-	-	-	1,250.0
70	BATA	All	Future Lane/Host Upgrades and Replacement (ATCAS)	BATA	Budget	19,600.0	11,700.0	-	-	-	-	-	-	-	-	-	31,300.0
71	BATA	All	Violation Enforcement System	BATA	Budget	-	8,300.0	-	-	-	-	-	-	-	-	-	8,300.0
72	BATA	All	ATCAS HW/SW Maintenance	BATA	Budget	800.0	500.0	200.0	200.0	200.0	100.0	100.0	100.0	100.0	100.0	100.0	2,500.0
73	BATA	All	BATA ETC Transponder Procurement	BATA	Budget	21,293.4	5,500.0	3,000.0	-	-	-	-	-	-	-	-	29,793.4
74	BATA	All	FasTrak Sign and Sign Structure Improvements (Strategic Plan)	BATA	Budget	20,000.0	2,070.0	-	-	-	-	-	-	-	-	-	22,070.0
75	BATA	BM	Benicia New Toll Plaza ORT	BATA	Budget	4,485.0	-	-	-	-	-	-	-	-	-	-	
76	BATA	All	Fender Study	BATA	Budget	-	500.0	-	-	-	-	-	-	-	-	-	
77	BATA	All	ETC Transponder Tag Swap	BATA	Budget	-	1,200.0	-	-	-	-	-	-	-	-	-	
78	BATA	SFO	SFOBB Admin Building	BATA	Budget	-	5,000.0	-	-	-	-	-	-	-	-	-	
79	BATA	All	Call Box / SCADA	BATA	Budget	-	450.0	-	-	-	-	-	-	-	-	-	
			FY 2009-18 10 Yr Rehab Plan		Budget	**283,446.5**	**53,060.9**	**45,761.7**	**8,151.0**	**7,040.0**	**7,666.0**	**3,990.0**	**11,950.0**	**3,950.0**	**3,450.0**	**3,450.0**	**420,281.1**

Attachment D2

Bay Area Toll Authority
Toll Bridge Rehabilitation Projects
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

BATA Resolution No. 79
Date: June 25, 2008
Revised: September 10, 2008
W.I.: 1253
Referred by: BATA Oversight Committee

						Capital Outlay*			Capital Outlay Support**			Notes
Line No.	Project Sponsor	EA	Bridge	Description	Action Date	Prior Allocation thru 06/2008	Action Item	Total Revised Allocation	Prior Allocation thru 06/2008	Action Item	Total Revised Allocation	
1	CALTRANS	1A521	ANT	Seismic Analysis and Retrofit Design	6/25/08	-	-	-	5,200,000	6,485,000	11,685,000	
2		3A480	BM	Existing Bridge Deck Repairs	6/25/08	150,000	-	150,000	28,000	(5,311)	22,689	Complete
3		04908	BM	Replace Timber Fenders at Piers 4-12	6/25/08	3,542,000	-	3,542,000	734,000	(2,095)	731,905	Complete
4		CT TBD	BM	Floor Beam Mitigation	6/25/08	1,000	-	1,000	102,000	-	102,000	
5		04711	CAR	Replace Maintenance Travellers Scaffold	6/25/08 **9/10/08**	2,964,000	499,000 **(499,000)**	**see below** **2,964,000**	1,726,000	666 **-**	**see below** **1,726,666**	Complete
6		04907/9	CAR	Replace Pier 3 Fender Structure Support and Timber Fenders at Piers 2, 3, 4	6/25/08	11,610,000	-	11,610,000	1,824,000	222,000	2,046,000	
7		0490A	CAR	Rehab Pier 3 Fender Structure Support System	6/25/08	2,067,000	-	2,067,000	730,000	(51)	729,949	Complete
8		3A120	RSR	Repair Timber Fender at Pier 35	6/25/08	6,000,000	-	6,000,000	1,000,000	-	1,000,000	
9		3A460	RSR	Deck Joint Repairs	6/25/08	400,000	-	400,000	107,000	(635)	106,365	Complete
10		3A760	RSR	Pier 34 Fender Collision Damage and Fender	6/25/08	1,700,000	-	1,700,000	296,000	955,000	1,251,000	
11		00394	RSR	RSR Maintenance Building	6/25/08	-	-	-	55,350	400,000	455,350	
12		04080	SFO	Replace 15KV Cable (E&W Side)	6/25/08	1,520,000	-	1,520,000	356,000	314,000	670,000	
13		0105U	SFO	Upper and Lower Deck Replace Overlay & Expansion Joints (Construction)	6/25/08 **9/10/08**	20,800,000	- **(1,900,000)**	**see below** **18,900,000**	3,815,000	(882,148) **-**	**see below** **2,932,852**	Complete
14		01051/2	SFO	Upper and Lower Deck Replace Overlay & Expansion Joints (Design)	6/25/08	-	-	-	1,729,419	-	1,729,419	Complete
15		0435V	SFO	West Approach Retrofit (Overlay Only)	6/25/08	1,000,000	-	1,000,000	50,000	-	50,000	
16		04461/0435U	SFO	Upper Deck Repair Expansion Joints	6/25/08	5,820,000	-	5,820,000	337,000	(438)	336,562	Complete
17		04463	SFO	East Span Expansion Joint Repair	6/25/08	500,000	-	500,000	100,000	256,000	356,000	
18		04904	SFO	Replace Timber Fenders at Piers W2-W6	6/25/08	7,687,000	-	7,687,000	2,148,000	40,490	2,188,490	Complete
19		4A860	SFO	Repair Timber Fender at W5	6/25/08	2,000,000	-	2,000,000	350,000	6,000	356,000	
20		00297	SFO	Construct New Toll Operations Building	6/25/08	-	-	-	7,493,090	(793,090)	6,700,000	
21		01400	SFO	East Bay Maintenance Yard (BATA Share)	6/25/08	-	-	-	500,000	-	500,000	
22		01401	SFO	New Substation for Toll Ops Bldg, Maint Yard & SFOBB (Parent)	6/25/08	2,000	-	2,000	1,625,000	144,000	1,769,000	
23		01402	SFO	Landscape Screen at Toll Maint Yard	6/25/08	400,000	- **(400,000)**	**see below** **-**	311,000	-	**see below** **311,000**	
24		01403	SFO	SFOBB Maintenance Facility Substation	6/25/08 **9/10/08**	4,041,000	- **500,000**	**see below** **4,541,000**	476,000	1,185,000	**see below** **1,661,000**	
25		04224	SMH	Replace Elec Cable Hangers & Upgrade 12kV System	6/25/08	2,200,000	-	2,200,000	892,000	580,000	1,472,000	
26		04905	SMH	Replace Timber Fenders at Piers 19 & 20	6/25/08	2,399,000	-	2,399,000	1,143,000	(13,807)	1,129,193	Complete
27		01095	SMH	Call Box Bracket Replacement	6/25/08	910,000	-	910,000	300,000	3,815	303,815	Complete
28		04100	SMH	Resurface Orthotropic Deck	6/25/08	1,000	-	1,000	946,000	221,000	1,167,000	
29		04222	SMH	Widen Maintenance Catwalk	6/25/08	-	-	-	-	288,000	288,000	
30		1A522	DUM	Seismic Analysis and Retrofit Design	6/25/08		-	-	5,600,000	8,901,000	14,501,000	
31		3A500	DUM	Ravenswood Pier Access Project	6/25/08	1,300,000	-	1,300,000	800,000	-	800,000	
32		04225	DUM	Expansion Joint Rehabilitation	6/25/08	6,200,000	-	6,200,000	924,000	26,000	950,000	
33		0G040	Var.	Repair Radar Beacons	**9/10/08**		**1,200,000**	**1,200,000**		**200,000**	**200,000**	
34		01090	Var.	Upgrade Existing SCADA System	6/25/08	6,000,000	-	6,000,000	4,170,000	366,000	4,536,000	

Attachment D2

Bay Area Toll Authority
Toll Bridge Rehabilitation Projects
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

BATA Resolution No. 79
Date: June 25, 2008
Revised: September 10, 2008
W.I.: 1253
Referred by: BATA Oversight Committee

							Capital Outlay*			Capital Outlay Support**			Notes
Line No.	Project Sponsor	EA	Bridge	Description	Action Date	Prior Allocation thru 06/2008	Action Item	Total Revised Allocation	Prior Allocation thru 06/2008	Action Item	Total Revised Allocation	
35		3A670	Var.	Caltrans FasTrak Support (Planning)	6/25/08	-	-	-	1,225,000	(854,202)	370,798	Complete
36		3A671	Var.	Caltrans FasTrak Support (CAR and ANT)	6/25/08	-	-	-	83,000	182,000	265,000	
37		3A672	Var.	Caltrans FasTrak Support (SFOBB and RSR)	6/25/08	-	-	-	183,000	182,000	365,000	
38		3A673	Var.	Caltrans FasTrak Support (SMH and DUM)	6/25/08	-	-	-	145,000	186,000	331,000	
39		3A674	Var.	Caltrans FasTrak Support (BM)	6/25/08	-	-	-	4,000	71,000	75,000	
40		3A675	Var.	Caltrans FasTrak Support (Planning/PSR)	6/25/08	-	-	-		725,000	725,000	
41		91207	Var.	Caltrans Capital Coordination	6/25/08	-	-	-	290,000	533,000	823,000	
42		CT TBD	Var.	Caltrans PSR/Planning	6/25/08	-	-	-	400,000	200,000	600,000	
43		93030	Var.	Toll Bridge Inspections	6/25/08	-	-	-	3,020,000	502,000	3,522,000	
44		93870	Var.	Base Security	6/25/08	-	-	-	-	1,372,000	1,372,000	
45		97708	Var.	Caltrans ATCAS Support	6/25/08	-	-	-	-	854,000	854,000	
46		97708-3VIOL	Var.	Violation Enforcement System Upgrade	6/25/08	-	-	-	-	300,000	300,000	
47		Various	TBT	Transbay Transit Terminal Projects	6/25/08	1,441,404	-	1,441,404	-	-	-	
48		Various	Var.	Minor Toll Plaza Projects	**9/10/08**	**1,240,249**	**401,340**	**1,641,589**	**1,092,685**	**118,204**	**1,210,889**	
49		Various	Var.	Minor Bridge Projects	**9/10/08**	**2,500,000**	**598,660**	**3,098,660**	**4,000,000**	**381,796**	**4,381,796**	
50		Various	Var.	Completed/Defunded/Transferred Projects	**9/10/08** **9/10/08**	20,886,603	**(1,852,585)**	**see below** **19,034,018**	**9,774,537**	**(74,963)**	**see below** **9,699,574**	
51		**Subtotal Caltrans Sponsored Projects**				**117,282,256**	**(1,452,585)**	**115,829,671**	**66,085,081**	**23,574,231**	**89,659,312**	
52		BATA Seismic	DUM	Seismic Geotechnical Analysis	6/25/08	-	-	-	3,800,000	1,201,000	5,001,000	
53		BATA Seismic	ANT	Seismic Geotechnical Analysis	6/25/08	-	-	-	3,200,000	983,000	4,183,000	
54		BATA Seismic	SFO	Gateway Park Planning	6/25/08	-	-	-	250,000	250,000	500,000	
55		BATA	ALL	Misc. Bridge Improvements	6/25/08	2,500,000	(860,000)	1,640,000	-	400,000	400,000	
56		BATA	ALL	Toll Collection Monitoring Camera Upgrade	6/25/08	2,250,000	(2,250,000)	-	1,000,000	(1,000,000)	-	
57		BATA	Var.	Toll Plaza Capital Improvements	6/25/08	800,000	1,000,000	1,800,000	100,000	250,000	350,000	
58		BATA	ALL	Violation Enforcement System Upgrade	**9/10/08**		**8,300,000**	**8,300,000**				
59		BATA ETC	ALL	ETC Regional CSC Development	6/25/08	5,400,000	-	5,400,000	1,479,000	-	1,479,000	
60		BATA ETC	ALL	Future CSC Upgrades and Replacement	6/25/08	500,000	500,000	1,000,000	-	-	-	
61	**B**	BATA ETC	ALL	Future Lane/Host Upgrades and Replacement	6/25/08	19,600,000	11,700,000	31,300,000		-	-	
62	**A**	BATA ETC	ALL	ATCAS Capital Maintenance	6/25/08	800,000	200,000	1,000,000	-	-	-	
63	**T**	BATA ETC	Var.	Hybrid/ETC Lane Modifications	6/25/08	900,000	-	900,000	-	-	-	
64	**A**	BATA ETC	ALL	BATA ETC Transponder Procurement	6/25/08	21,293,395	5,500,000	26,793,395	-	-	-	
65		BATA ETC	ALL	FasTrak Sign and Sign Structure Improvements	6/25/08	20,000,000	1,070,000	21,070,000	-	1,000,000	1,000,000	
66		BATA ETC	BM	Benicia New Toll Plaza ORT	6/25/08	4,485,000	-	4,485,000	-	-	-	
67		SAFE	ALL	Procure New Toll Bridge Callboxes	6/25/08 **9/10/08**	943,525	250,000 **200,000**	see below 1,393,525	-	- -	- -	
68		BATA	ALL	Minor Emergency Reserve	6/25/08	3,000,000	-	3,000,000	-	-	-	
69		BATA	ALL	Fender Study	6/25/08	-	-	-	-	500,000	500,000	
70		BATA	ALL	ETC Transponder Tag Swap	6/25/08	-	1,000,000	1,000,000	-	200,000	200,000	
71		BATA	SFO	SFOBB Administration Building	6/25/08	-	-	-	-	5,000,000	5,000,000	
72		**Subtotal BATA Sponsored Projects**				**82,471,920**	**26,610,000**	**109,081,920**	**9,829,000**	**8,784,000**	**18,613,000**	
		Total Allocations				**199,754,176**	**25,157,415**	**224,911,591**	**75,914,081**	**32,358,231**	**108,272,312**	

*** Eligilbe Capital Outlay Expenses include Right-of-Way Activities**

**** Eligible Capital Outlay Support includes K-Phase expenditures**

BATA Resolution No. 79
Date: June 25, 2008
W.I.: 1255
Referred by: BATA Oversight

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

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	BART	$3,000
2	SF MUNI Metro 3rd Street LRT Extension	SF MUNI	$30,000
3	MUNI Historic Streetcar Expansion (E-Line)	SF MUNI	$10,000
4	Dumbarton Commuter Rail Service	San Mateo TA, Capitol Corridor JPA, Alameda CMA, ACTIA	$135,000
5	Vallejo Ferry Intermodal Station	City of Vallejo	$28,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	$20,000
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	Solano Transportation Authority	$100,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	$50,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	$16,000
10	SMART Extension to Larkspur	Sonoma Marin Area Rail Transit District (SMART)	$35,000
11	Greenbrae Interchange Improvement	Marin Congestion Management Agency	$65,000
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART	Contra Costa Transportation Authority	$15,000
13	Rail Extension to East Contra Costa/E-BART	Contra Costa Transportation Authority and BART	$96,000
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor	Capital Corridor JPA / STA	$25,000
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	BART	$25,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	$50,000
17	Remaining Regional Express Bus North - Competitive Program Projects	Competitive	$20,000
18	TransLink®	Metropolitan Transportation Commission	$22,000
19	Real-time transit information	Metropolitan Transportation Commission	$20,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Trans. and Land Use Coalition	$22,500
21	BART Tube Seismic Retrofit	BART	$143,000
22	Transbay Terminal/Downtown Extension	Transbay Joint Powers Authority	$150,000
23	Oakland Airport Connector	Port of Oakland and BART	$30,000
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor)	AC Transit	$65,000
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	$12,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	$12,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	$12,000
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	Water Transit Authority	$48,000
29	Regional Express Bus South - Remaining Projects	AC Transit and Alameda CMA	$22,000
30	I-880 North Safety Improvements	Alameda County CMA, City of Oakland, and Caltrans	$10,000
31	BART Warm Springs Extension	BART	$95,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Congestion Management Agency	$65,000
33	Regional Rail Master Plan	BART	$6,500
34	Integrated Fare Structure Program	TransLink® Consortium	$1,500
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	$5,000
36	Caldecott Tunnel Improvements	Contra Costa Transportation Authority	$50,500
		TOTAL	**$1,515,000**

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

BATA Resolution No. 79
Date: June 25, 2008
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Attachment F
Bay Area Toll Authority
Toll Bridge Seismic Retrofit Program Budget Schedule

Toll Bridge Seismic Retrofit Projects	Current Total Project Budget	Approved Project Budget Changes	Revised Total Project Budget
	a	b	c = a + b
San Francisco-Oakland Bay Bridge East Span Replacement	$ 5,665,820,000	$ 36,290,000	$ 5,702,110,000
San Francisco-Oakland Bay Bridge West Span Retrofit	$ 307,900,000		$ 307,900,000
San Francisco-Oakland Bay Bridge West Approach Replacement	$ 453,700,000		$ 453,700,000
Richmond-San Rafael Bridge Retrofit	$ 825,000,000	$ (8,500,000)	$ 816,500,000
Benicia-Martinez Bridge Retrofit	$ 177,830,000		$ 177,830,000
Carquinez Bridge Retrofit	$ 114,130,000		$ 114,130,000
San Mateo-Hayward Bridge Retrofit	$ 163,510,000		$ 163,510,000
Subtotal for Bay Area Bridges	$ 7,707,890,000	$ 27,790,000	$ 7,735,680,000
Vincent Thomas Bridge Retrofit *(non-BATA, for information only)*	$ 58,510,000		$ 58,510,000
San Diego-Coronado Bridge Retrofit *(non BATA, for information only)*	$ 103,520,000		$ 103,520,000
Program Indirects	$ 30,000,000		$ 30,000,000
Subtotal for All Bridges	$ 7,899,920,000	$ 27,790,000	$ 7,927,710,000
Program Contingency	$ 785,080,000	$ (27,790,000)	$ 757,290,000
Total for Toll Bridge Seismic Retrofit Program	$ 8,685,000,000	$ -	$ 8,685,000,000

BATA Resolution No. 79
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Revised: 07/23/08-BATA

Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

Current Action Items				Capital Outlay Support (Phases K,0,1,2,3)			Capital Outlay Const (Phases 4 and 5)			Right-of-Way and Other (Phase 8 and 9)			
EA	Description	BATA Contract Bid Document Approval	Allocation Action Date	Prior COS Apprved Allocations Through 06/2008	Action Item	Total Revised Approved COS Allocation	Prior CO Approved Allocations Through 06/2008	Action Item	Total Revised Approved CO Allocation	Prior Approved ROW Allocations Through 06/2008	Action Item	Total Revised Approved ROW Allocation	Notes
San Francisco-Oakland Bay Bridge East Span Replacement													
01030	YBI R/W Support Work for Land Transfer			36,000		36,000	-		-	-		-	
01200	New East Bay Spans-Pre-split			97,741,000		97,741,000	-		-	-		-	
01201	Split EA's - YBI & SAS			21,529,000		21,529,000	-		-	-		-	
01202	Skyway	pre-AB144	06/25/08	180,300,000	700,000	181,000,000	1,293,000,000	(38,900,000)	1,254,100,000	-		-	
01203	Oakland Touchdown - Pre-split			3,801,000		3,801,000	-		-	-		-	
01204	Oakland Touchdown -Pre-split			17,526,000		17,526,000	-		-	-		-	
01205	Oakland Touchdown Geofill	pre-AB144		2,471,000		2,471,000	8,210,000		8,210,000	-		-	
01206	YBI Transition and SAS - Pre-split			23,352,000		23,352,000	-		-	-		-	
01207	YBI Archaeology - Midden I	pre-AB144		1,075,000		1,075,000	1,060,000		1,060,000	-		-	
01208	Pile Installation Demonstration Project	pre-AB144		1,792,000		1,792,000	9,250,000		9,250,000	-		-	
01209	Demolition of the Existing Bridge			1,830,000	-	1,830,000	-		-	-		-	
0120A	West Spans 30% Design Bike Lane Feasibility Study			3,194,000		3,194,000	-		-	-		-	
0120C	SAS Land Foundation (W2)	pre-AB144		9,201,000		9,201,000	26,400,000		26,400,000	-		-	
0120E	SAS Marine Foundation (E2/T1)	pre-AB144	06/25/08	30,300,000	700,000	31,000,000	313,510,000	(32,610,000)	280,900,000	-		-	
0120F	SAS Main Span	07/27/05	06/25/08	87,700,000	66,360,000	154,060,000	1,751,720,000		1,751,720,000	2,000,000	-	2,000,000	
0120G	YBI Electrical Substation	pre-AB144		6,380,000		6,380,000	11,600,000		11,600,000	-		-	
0120H	SAS - YBI Transition Structure			770,000		770,000	-		-	-		-	
0120J	Stormwater Treatment Measures	10/26/05	06/25/08	7,760,000	340,000	8,100,000	18,300,000		18,300,000	-	-	-	
0120P	YBI Transition Structure		06/25/08	23,800,000	(8,180,000)	15,620,000	-		-	-		-	
0120S	YBITS 1	07/23/08	06/25/08		5,710,000	5,710,000							
0120T	YBITS 2		06/25/08		3,660,000	3,660,000							
01350	YBI Landscaping				130,000	130,000							
0120Q	YBI - USCG Road Relocation	pre-AB144		2,669,000		2,669,000	3,000,000		3,000,000	-		-	
0120R	Yerba Buena Island Detour	pre-AB144	06/25/08	38,100,000	26,230,000	64,330,000	334,269,000	107,800,000	442,069,000	-	-	-	
0F4705	YBI Detour Striping at 880/92					-	131,000		131,000			-	
2A510	Skyway Extension			94,000		94,000	-		-	-		-	
0120K/01351	Replace Navy Submarine Electrical Cable	07/26/06		1,660,000		1,660,000	10,200,000		10,200,000	-		-	See A and B
0120L	Oakland Touchdown - Marine Foundation and Westbound	11/22/06	06/25/08	13,250,000	19,550,000	32,800,000	226,500,000		226,500,000	-		-	
0120M	Oakland Touchdown - Complete Eastbound Structure		06/25/08	2,500,000	990,000	3,490,000	-		-	-		-	
0120N	Electrical Connections		06/25/08	70,000	80,000	150,000	-		-	-		-	
0120x9	Right-of-Way and Environmental Mitigation			-		-	-		-	72,400,000		72,400,000	
01309	Experimental Seismic Joint Testing	pre-AB144		-		-	944,000		944,000	-		-	
	Support Reserve		06/25/08	-	7,700,000	7,700,000							
			Project Totals	**578,901,000**	**123,970,000**	**702,871,000**	**4,008,094,000**	**36,290,000**	**4,044,384,000**	**74,400,000**	**-**	**74,400,000**	

Notes:

A. This allocation is subject to the following conditions: 1) There be no disbursement of the $3.4 million of BATA funds to Caltrans for the electrical betterment until Caltrans has executed agreements with TIDA/SFPUC for repayment and such agreements are reviewed by the BATA Executive Director; 2) The $3.4 million be returned to BATA by Caltrans upon receipt of such amount from TIDA/SFPUC for repayment of the electrical betterment; 3) That TIDA/SFPUC enter into agreements to guarantee reimbursement of the electrical betterment by August 15, 2006 so as not to delay the contract award; and 4) In the event that both TIDA and the SFPUC fail to make timely reimbursement to Caltrans pursuant to the agreements, BATA shall request the MTC program a sum equivalent to the amount owed from San Francisco's count share of RTIP funds to eligible elements of the East Span Replacement project.

B. This additional allocation is subject to the following conditions: 1) That Caltrans determine that additional funds be necessary to award either a 2-cable or 1-cable relocation contract; and 2) That for a 2-cable contract, TIDA/SFPUC approve additional non-toll funds to the project to cover the additional cost of their share of the project in excess of the $3.4 million allocated under Note A and per the agreements as set forth in Note A.

San Francisco-Oakland Bay Bridge West Approach Replacement													
0435A	West Approach to SFOBB from 5th St. to Beale St.			884,000	-	884,000			-			-	
0435C	West Approach to SFOBB on Transbay Transit Terminal	pre-AB144		7,440,000	-	7,440,000	8,759,000		8,759,000	141,000		141,000	
0435E	West Appraoch Landscaping		06/25/08	-	300,000	300,000			-			-	
0435F	East Loop of Transbay Transit Terminal			330,000	-	330,000			-			-	
0435V	West Approach	pre-AB144	06/25/08	87,100,000	6,601,000	93,701,000	284,800,000		284,800,000	11,244,000		11,244,000	
13333	WB Appr. Units 12, 13, and 14			15,535,000	-	15,535,000			-	24,000,000		24,000,000	
44201	Public Info/Comm. Awareness Prog			-	-	-			-	1,237,000		1,237,000	
44202	TMP Equipment			-	-	-			-	268,000		268,000	
44203	Facilities Improvement			-	-	-			-	251,000		251,000	

Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

BATA Resolution No. 79
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W.I.: 1256
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Revised: 07/23/08-BATA

Current Action Items				Capital Outlay Support (Phases K,0,1,2,3)			Capital Outlay Const (Phases 4 and 5)			Right-of-Way and Other (Phase 8 and 9)			
EA	Description	BATA Contract Bid Document Approval	Allocation Action Date	Prior COS Apprved Allocations Through 06/2008	Action Item	Total Revised Approved COS Allocation	Prior CO Approved Allocations Through 06/2008	Action Item	Total Revised Approved CO Allocation	Prior Approved ROW Allocations Through 06/2008	Action Item	Total Revised Approved ROW Allocation	Notes
			Project Totals	**111,289,000**	**6,901,000**	**118,190,000**	**293,559,000**	**-**	**293,559,000**	**37,141,000**	**-**	**37,141,000**	

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Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

Current Action Items				Capital Outlay Support (Phases K,0,1,2,3)			Capital Outlay Const (Phases 4 and 5)			Right-of-Way and Other (Phase 8 and 9)			
EA	Description	BATA Contract Bid Document Approval	Allocation Action Date	Prior COS Apprved Allocations Through 06/2008	Action Item	Total Revised Approved COS Allocation	Prior CO Approved Allocations Through 06/2008	Action Item	Total Revised Approved CO Allocation	Prior Approved ROW Allocations Through 06/2008	Action Item	Total Revised Approved ROW Allocation	Notes
San Francisco-Oakland Bay Bridge East Span Interim Retrofit													
04300	Interim East Bay Retrofit	pre-AB144		6,569,000	-	6,569,000	16,891,900		16,891,900	100		100	
04340	East Bay Retrofit Design to P&Q			1,507,000	-	1,507,000			-	100		100	
04341	Seismic Retrofit			2,192,000	-	2,192,000			-			-	
04342	Seismic Retrofit			546,000	-	546,000			-			-	
04343	Seismic Retrofit; Piers E23-E39	pre-AB144		4,558,000	-	4,558,000	13,912,000		13,912,000	2,000		2,000	
04344	Foundation Stability Reinforcement			1,839,000	-	1,839,000			-			-	
04345	Seismic Retrofit Steel Towers			1,331,000	-	1,331,000			-			-	
04346	Seismic Retrofit Truss Lateral Bracing			136,000	-	136,000			-			-	
0434A	Seismic Retrofit - Phase 3			1,350,000	-	1,350,000			-			-	
0434C	Seismic Retrofit - Phase 3			580,000	-	580,000			-			-	
0434E	Seismic Retrofit - Phase 3			582,000	-	582,000			-			-	
0434F	Seismic Retrofit - Phase 3			911,000	-	911,000			-			-	
0434G	Seismic Retrofit - Phase 3			3,291,000	-	3,291,000			-			-	
0434H	Seismic Retrofit - Phase 3			7,179,000	-	7,179,000			-			-	
0434J	Seismic Retrofit - Phase 3			6,867,000	-	6,867,000			-			-	
0434K	Seismic Retrofit - Caisson E3 Cofferdam			8,000	-	8,000			-			-	
0434U	Seismic Retrofit - Phase 3			17,000	-	17,000			-			-	
			Project Totals	**39,463,000**	**-**	**39,463,000**	**30,803,900**	**-**	**30,803,900**	**2,200**	**-**	**2,200**	
San Francisco-Oakland Bay Bridge West Span Retrofit													
04347	YBI Tunnel Approach, Unit 19	pre-AB144		3,432,000	-	3,432,000	3,411,000		3,411,000	57,000		57,000	
04348	Seismic Retrofit - Modify Expansion Joints			65,000	-	65,000			-			-	
04349	Pile Driveability and Installation Evaluation	pre-AB144		123,000	-	123,000	877,000		877,000			-	
0434L	YBI Tunnel, Unit 20	pre-AB144		2,077,000	-	2,077,000	943,000		943,000			-	
04350	Seismic Retrofit			70,000	-	70,000			-			-	
04351	Seismic Retrofit Suspension Bridge			665,000	-	665,000			-			-	
04352	Seismic Retrofit			7,000	-	7,000			-			-	
04353	WB Upper Appr. Bent 54-57, Unit 11	pre-AB144		145,000	-	145,000	186,000		186,000	39,000		39,000	
04354	WB Caissons, Piers W2-W6, Unit 15	pre-AB144		7,163,000	-	7,163,000	18,741,000		18,741,000			-	
04355	WB Susp Anchorages & W1, Unit 16	pre-AB144		10,667,000	-	10,667,000	20,768,000		20,768,000	167,000		167,000	
04356	WB Susp Towers, Unit 17			1,500,000	-	1,500,000			-			-	
04357	WB Susp Superstructure, Unit 18			4,691,000	-	4,691,000			-			-	
0435U	West Bay Suspension (Bridge 34-3)	pre-AB144		42,551,000	-	42,551,000	186,537,000		186,537,000			-	
0A220	Transbay Terminal Study			550,000	-	550,000			-			-	
44200	Develop TMP			832,000	-	832,000			-			-	
44201	Public Info/Comm. Awareness				-	-			-	904,000		904,000	
44204	Installation of Traffic Surveillance Equipment	pre-AB144		269,000	-	269,000	270,000		270,000			-	
			Project Totals	**74,807,000**	**-**	**74,807,000**	**231,733,000**	**-**	**231,733,000**	**1,167,000**	**-**	**1,167,000**	
Richmond-San Rafael Bridge Retrofit													
00449	Seismic Retrofit Investigation			751,000	-	751,000			-			-	
04380	Seismic Retrofit			51,000	-	51,000			-	821,000		821,000	
04381	Seismic Retrofit			28,255,000	-	28,255,000			-	10,000		10,000	
04382	Main Span Fnds & Tower			1,953,000	-	1,953,000			-			-	
04383	Steel Towers (combined w/043821)			50,000	-	50,000			-			-	
04384	Main Super, Appr, & Trestle			1,062,000	-	1,062,000			-			-	
04385	Seismic Retrofit - East and West Approach			137,000	-	137,000			-			-	
04386	Seismic Retrofit - Concrete Trestle			112,000	-	112,000			-			-	
0438U	Seismic Retrofit (combine 04-04382* & 04-04384*)	pre-AB144	06/25/08	92,811,000	-	92,811,000	675,669,000		675,669,000	20,000,000	(8,500,000)	11,500,000	
13295	Public Access	07/26/06		1,600,000	-	1,600,000	1,394,700	-	1,394,700	115,300	-	115,300	
			Project Totals	**126,782,000**	**-**	**126,782,000**	**677,063,700**	**-**	**677,063,700**	**20,946,300**	**(8,500,000)**	**12,446,300**	

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Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2008-09 Actions

Current Action Items				Capital Outlay Support (Phases K,0,1,2,3)			Capital Outlay Const (Phases 4 and 5)			Right-of-Way and Other (Phase 8 and 9)			
EA	Description	BATA Contract Bid Document Approval	Allocation Action Date	Prior COS Apprved Allocations Through 06/2008	Action Item	Total Revised Approved COS Allocation	Prior CO Approved Allocations Through 06/2008	Action Item	Total Revised Approved CO Allocation	Prior Approved ROW Allocations Through 06/2008	Action Item	Total Revised Approved ROW Allocation	Notes
Benicia-Martinez Bridge Retrofit													
04400	Seismic Retrofit			4,000	-	4,000			-			-	
04401	Parent of 044021, 044031 & 044041			8,931,000	-	8,931,000			-			-	
04402	Approaches	pre-AB144		4,750,000	-	4,750,000	14,097,000		14,097,000	228,000		228,000	
04403	Seismic Retrofit - Superstructure			287,000	-	287,000			-			-	
04404	Seismic Retrofit - Substructure			4,474,000	-	4,474,000			-			-	
0440U	Main Span	pre-AB144		18,827,000	-	18,827,000	122,126,000		122,126,000			-	
13341	Seismic Retrofit	pre-AB144		557,000	-	557,000	2,835,000		2,835,000			-	
14760	Revegetation (Mitigation)			7,000	-	7,000			-			-	
1A120	Emergency Windlock Bolt Replacement	pre-AB144		261,000	-	261,000	437,000		437,000			-	
			Project Totals	**38,098,000**	**-**	**38,098,000**	**139,495,000**	**-**	**139,495,000**	**228,000**	**-**	**228,000**	
Carquinez Bridge Retrofit													
04390	Seismic Retrofit			19,000	-	19,000			-			-	
04391	Environmental Document			10,408,000	-	10,408,000			-			-	
04392	Westbound Facility - Retrofit			68,000	-	68,000			-			-	
04393	Eastbound Facility	pre-AB144		18,305,000	-	18,305,000	79,681,000		79,681,000	5,779,000		5,779,000	
			Project Totals	**28,800,000**	**-**	**28,800,000**	**79,681,000**	**-**	**79,681,000**	**5,779,000**	**-**	**5,779,000**	
San Mateo-Hayward Bridge Retrofit													
04360	Seismic Retrofit			1,000	-	1,000			-			-	
04361	Bridge Rehabilitation SR 616			14,280,000	-	14,280,000			-	20,000		20,000	
04362	Existing Trestle	pre-AB144		2,160,000	-	2,160,000	7,749,000		7,749,000	20,000		20,000	
04363	West Approaches & Pier 1	pre-AB144		1,281,000	-	1,281,000	2,514,000		2,514,000	36,000		36,000	
04364	Seismic Retrofit - Superstructure			14,000	-	14,000			-			-	
04365	Seismic Retrofit - Concrete Superstructure			17,000	-	17,000			-			-	
04366	Seismic Retrofit - Steel Superstructure			19,000	-	19,000			-			-	
04367	Seismic Retrofit - High-rise			97,000	-	97,000			-			-	
04368	Mitigation for 043634 & 0436V4	pre-AB144		324,000	-	324,000	219,000		219,000			-	
0436U	High Rise Portion (Changed to 0436V1)			625,000	-	625,000			-	7,000		7,000	
0436V	High Rise Portion	pre-AB144		9,272,000	-	9,272,000	124,789,000		124,789,000	11,000		11,000	
			Project Totals	**28,090,000**	**-**	**28,090,000**	**135,271,000**	**-**	**135,271,000**	**94,000**	**-**	**94,000**	
San Diego-Coronado (For Information Only)													
02190	Seismic Retrofit	n/a		18,347,000	-	18,347,000			-			-	
02191	Main Superstructure	n/a		1,003,000	-	1,003,000	3,387,000		3,387,000			-	
02192	Abut 1, Tower, & Fnd, Pier 2-23	n/a		9,585,000	-	9,585,000	48,632,000		48,632,000	2,000		2,000	
02193	Tower & Fnd, Pier 24-32	n/a		1,416,000	-	1,416,000	5,445,000		5,445,000	741,000		741,000	
02194	East Approach Ramps	n/a		863,000	-	863,000			-			-	
0219U	Seismic Retrofit (East Approach Ramps) and Const.	n/a		2,007,000	-	2,007,000	11,187,000		11,187,000			-	
			Project Totals	**33,221,000**	**-**	**33,221,000**	**68,651,000**	**-**	**68,651,000**	**743,000**	**-**	**743,000**	
Vincent Thomas (For Information Only)													
13810	Toll Bridge Seismic Retrofit Program	n/a		8,600,000	-	8,600,000			-			-	
1381U	Main Span & Approaches	n/a		7,775,000	-	7,775,000	42,020,000		42,020,000	17,000		17,000	
14521	Vincent Thomas Bridge	n/a		-	-	-			-			-	
			Project Totals	**16,375,000**	**-**	**16,375,000**	**42,020,000**	**-**	**42,020,000**	**17,000**	**-**	**17,000**	
Program Indirect													
Indirect	Program Indirect			26,523,000	-	26,523,000			-			-	
			Project Totals	**26,523,000**	**-**	**26,523,000**	**-**	**-**	**-**	**-**	**-**	**-**	
			Toll Bridge Seismic Retrofit Program Totals	**1,102,349,000**	**130,871,000**	**1,233,220,000**	**5,706,371,600**	**36,290,000**	**5,742,661,600**	**140,517,500**	**(8,500,000)**	**132,017,500**	

Attachment H
Fund Reserve Designations
(effective June 30, 2008)

Operations and Maintenance Reserve up to $150 million.
Self Insurance Reserve up to $600 million.
Bridge Rehabilitation Reserve up to $70 million.