BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1251, 1253, 1256
Referred by: BATA Oversight
Revised: 01/27/10-BATA

ATTACHMENT A
BAY AREA TOLL AUTHORITY
Regional Measure 1, Regional Measure 2, and Seismic Retrofit Program
FY 2009-10 Budget

Line #			FY 2009-10 Proposed Budget	FY 2009-10 Amended Budget	% Change
		REVENUE			
1a	4320	RM 1 Toll Revenues	$131,040,000	$131,040,000	0.0%
1b	4320	RM 2 Toll Revenues	$112,000,000	$112,000,000	0.0%
1c	4320	Seismic Toll Revenue	$224,000,000	$224,000,000	0.0%
2a	4800	RM 1 Interest Earnings	$7,819,200	$7,819,200	0.0%
2b	4800	RM 2 Interest Earnings	$2,000,000	$2,000,000	0.0%
2c		Seismic Interest Earnings	$8,800,000	$8,800,000	0.0%
		Rebate for Build America Bonds	$17,000,000	$17,000,000	
3		Other revenue (Violations)	$9,500,000	$9,500,000	0.0%
4	4327	GGB&HTD ETC Reimbursement	$2,704,700	$2,704,700	0.0%
5		Revenue - Caltrans	$99,000,000	$99,000,000	0.0%
6		**Total Revenues**	**$613,863,900**	**$613,863,900**	0.0%
		EXPENSES			
		Caltrans Operations and Maintenance			
7	6012	Toll Collection & Operations Services	$22,000,000	$22,000,000	0.0%
8	6013	Toll Bridge & Facility Maintenance (Category A&B)	$10,150,000	$10,150,000	0.0%
11	6011	Caltrans Coordination	$500,000	$500,000	0.0%
12	6009	Caltrans ETC Operations	$50,000	$50,000	0.0%
13		**Caltrans Operations and Maintenance Subtotal**	**$32,700,000**	**$32,700,000**	0.0%
		BATA Operations and Maintenance			
14a	5300	ETC - CSC Operations	$14,964,000	$14,964,000	0.0%
14b	5312	ETC - Banking/Credit Card Fees	$7,000,000	$8,117,501	16.0%
14c	6009	ETC - ATCAS Facility and In-lane Maintenance	$1,823,723	$1,823,723	0.0%
14d	5201	ETC - ATCAS Hardware/Software Maintenance	$1,421,000	$1,421,000	0.0%
		ETC - Collections Contract/DMV Expense	$1,050,000	$1,050,000	0.0%
17		**BATA Operations and Maintenance Subtotal**	**$26,258,723**	**$27,376,224**	4.3%
18		**Toll Bridge Operations and Maintenance Total**	**$58,958,723**	**$60,076,224**	1.9%
		Toll Bridge Administration			
19	5000/9	Direct Staff Costs	$7,085,696	$7,085,696	0.0%
20	5312	Financing Costs	$32,046,230	$32,046,230	0.0%
22a	5901	RM 1 Audit/Accounting/Other	$456,730	$702,696	53.9%
22b	5901	RM 2 Audit/Accounting/Other	$175,000	$175,000	0.0%
23a	5751	RM 1 Business Insurance	$80,000	$80,000	0.0%
23b	5751	RM 2 Business Insurance	$85,000	$85,000	0.0%
23c	5751	Seismic Business Insurance	$150,000	$150,000	0.0%
24	6011	Misc. Toll Administration Operating Expense	$500,000	$500,000	0.0%
25	5703	CTC TBPOC Oversight Committee Reimbursement	$555,000	$555,000	0.0%
26		**Toll Bridge Administration Subtotal**	**$41,133,656**	**$41,379,622**	0.6%
		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%
29	5300	RM 2 Project Monitoring - Capital & Ops. Program	$455,000	$455,000	0.0%
29a	5300	RM 1 Contract Contingency	$500,000	$500,000	0.0%
29b	5300	RM 2 Contract Contingency	$500,000	$500,000	0.0%
30		**Consultant Contract/Other Subtotal**	**$3,455,000**	**$3,455,000**	0.0%
		Transfers to MTC/SAFE			
31	8934	1% Administration	$4,873,140	$4,873,140	0.0%
32	5300	RM2 Marketing/Studies			
		RM 2 marketing	$200,000	$200,000	0.0%
		HOT Lane Studies	$800,000	$800,000	0.0%
33	6018	Transbay Transit Terminal Maintenance	$3,687,766	$3,687,766	0.0%
35	8930	AB664 Net Toll Revenues	$10,789,000	$10,789,000	0.0%
36	8931	RM1 Rail Reserves	$8,914,000	$8,914,000	0.0%
		Transfer from Reserve for Legal	$0	$2,100,000	100.0%
37	8932	2% Net Reserves (Ferry Capital)	$863,000	$2,546,000	195.0%
38	8000	Regional Measure 2 Transit Operating Transfer	$42,560,000	$42,560,000	0.0%
39		Transfer to BAIFA	$99,000,000	$99,000,000	0.0%
40		**Transfers to MTC/SAFE Subtotal**	**$171,686,906**	**$175,469,906**	2.2%
41		**Debt Service**	**$306,804,893**	**$306,804,893**	0.0%
		Transfer to Capital Fund (In) Out			
42a	8000	RM 1 Capital Transfer	$13,332,733	$10,278,778	-22.9%
42b	8000	RM 2 Capital Transfer	$12,665,651	$11,714,040	-7.5%
42c		Seismic Capital Transfer	$3,776,338	$2,635,438	-30.2%
43	6900	Furniture/Equipment	$50,000	$50,000	
45		**BATA RM 1 Capital Reserves (In)Out**	**$29,824,722**	**$24,678,256**	-17.3%
46	5790	**Provision for Depreciation/Amortization**	**$2,000,000**	**$2,000,000**	0.0%
47		**Total Expenses**	**$613,863,900**	**$613,863,900**	**0.0%**

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1256
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 2009-10 BATA Budget Adjustments	Other Non-BATA Funding	Current Total Project Budget
New Benicia-Martinez Bridge	$ 1,224,800,000	-	$ 47,700,000	$ 1,272,500,000
Carquinez Bridge Replacement	528,156,402	(10,500,000)	-	517,656,402
Richmond Parkway	5,897,181	-	-	5,897,181
Richmond-San Rafael Bridge Trestle Rehab.	42,592,977	(5,000,000)	59,660,000	97,252,977
Richmond-San Rafael Bridge Deck Rehab	25,000,000	(5,000,000)	-	20,000,000
San Mateo-Hayward Bridge Widening	217,456,198	(7,500,000)	-	209,956,198
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	(2,000,000)	-	33,968,000
US-101/University Ave. Inter. Impr.	3,800,000	-	-	3,800,000
Regional Measure 1 Program - Total	$ 2,319,465,801	$ (30,000,000)	$ 116,960,000	$ 2,406,425,801

Other Capital Projects

Other Capital Programs and Capital Oversight	Prior Allocations	FY 2009-10 Budget Allocations	Total Allocations
Rehabiliation and Operational Improvement Projects (FY 2013)	$ 334,483,903	$ 48,292,920	$ 382,776,823
RM1/RM2/SRP Program Monitoring (to FY 2009)			
Completed Oversight Projects/Contracts	5,044,709		5,044,709
Current Contracts			-
RM1 and SRP Oversight - Including BAMC through FY 11	16,500,000	8,000,000	24,500,000
SRP Support			-
Video Documentation - TBD	3,500,000	-	3,500,000
Simulations and Media Outreach	2,000,000		2,000,000
Other/Contingency	500,000	1,000,000	1,500,000
Capital Program Audit	6,000,000		6,000,000
Other Capital Projects - Total	368,028,612	57,292,920	425,321,532

BATA Resolution No. 86
Date: June 24, 2009
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Attachment C
Regional Measure 1 Toll Bridge Program
Capital Outlay and Support Allocations
Fiscal Year 2009-10 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	6/24/2009	91,543,000	247,000	91,790,000	755,368,000		755,368,000	-		-	8,400,000	-	8,400,000
04-00604	Toll Plaza	6/24/2009	15,900,000	(217,000)	15,683,000	26,300,000		26,300,000	-		-	-	-	-
04-00605	I-680/Marina Vista	6/24/2009	19,839,000	128,000	19,967,000	59,640,000		59,640,000	-		-	2,000,000	-	2,000,000
04-00606	I-680/I-780	6/24/2009	29,821,000	301,000	30,122,000	81,632,000		81,632,000	-		-	1,700,000	-	1,700,000
04-00608	Mitigation Site	6/24/2009	2,700,000	35,000	2,735,000	7,333,000		7,333,000	460,000		460,000	500,000	-	500,000
04-00609	South Approach	6/24/2009	3,661,000	(1,000)	3,660,000	6,700,000		6,700,000	-		-	7,700,000	-	7,700,000
04-0060A	Modification to 1962 Bridge	6/24/2009	16,770,000	1,009,000	17,779,000	50,000,000		50,000,000	-		-	-	-	-
04-0060C	Replacement Planting	6/24/2009	802,000	874,000	see below	-		see below	-		see below	-		see below
		12/16/2009			1,676,000		1,300,000	1,300,000			-			-
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	6/24/2009	239,000	116,000	355,000	250,000		250,000	-		-	-	-	-
04-4A740	BASE Security Camera System	6/24/2009	500,000	635,000	1,135,000	2,500,000		2,500,000	-		-	-		-
04-0060X	BATA Direct Project Costs	6/24/2009	750,000	(600,000)	150,000	-	-	-	-	-	-	-	-	-
	Project Total		**182,527,253**	**2,527,000**	**185,054,253**	**990,337,000**	**1,300,000**	**991,637,000**	**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	6/24/2009	60,160,000	-	60,160,000	254,773,000	(1,290,110)	253,482,890	2,517,110		2,517,110	3,400,000	(66,652)	3,333,348
04-01302	Replacement WB Approach		188,728	-	188,728	-	-	-	-	-	-	-	-	-
04-01303	Bridge Substructure		7,689,737	-	7,689,737	-	-	-	-	-	-	3,353	(500)	2,853
04-01304	Bridge Superstructure		268,672	-	268,672	-	-	-	-	-	-	-	-	-
04-01305	Approaches and Interchanges	6/24/2009	31,917,000	-	31,917,000	73,850,000	(1,850,000)	72,000,000	-		-	5,100,000	(41,313)	5,058,687
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	6/24/2009	3,964,000	-	3,964,000	7,660,000	(230,000)	7,430,000	-		-	1,600,000	(53,413)	1,546,587
04-01309	1927 Bridge Demolition	6/24/2009	15,726,000	(87,000)	15,639,000	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	6/24/2009	980,000	110,000	1,090,000	575,000		575,000	-		-	-	-	-
04-0130F	RR Agreement	6/24/2009	-	-	-	-	-	-	1,110,000	(54,000)	1,056,000	-	-	-
04-0130G	Site Mitigation Phase 1	6/24/2009	-	-	-	-	-	-	450,000	(251,000)	199,000	-	-	-
04-0130H	Site Mitigation Phase 2		239,883	-	239,883	-	-	-	1,250,000	-	1,250,000	-	-	-
04-0130J	Site Mitigation Phase 3	6/24/2009	-	100,000	100,000	-	-	-	800,000	-	800,000	-	-	-
04-0130K	Mitigation Landscaping	6/24/2009	513,000	67,000	580,000	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.	6/24/2009	57,000	-	57,000	400,000	(168,000)	232,000	-		-	50,000	(50,000)	-
	Project Total		**123,990,003**	**190,000**	**124,180,003**	**375,982,648**	**(3,538,110)**	**372,444,538**	**8,671,671**	**(305,000)**	**8,366,671**	**10,493,353**	**(211,878)**	**10,281,475**

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2/24/10-BATA

Attachment C
Regional Measure 1 Toll Bridge Program
Capital Outlay and Support Allocations
Fiscal Year 2009-10 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	6/24/2009	7,316,000	(397)	7,315,603	-	-	-	-	-	-	-	-	-
	04-01601	Interchange Reconstruction	6/24/2009	38,588,000	8,851,000	see below	141,400,000		see below	-		see below	16,900,000	-	see below
			2/24/2010		-	47,439,000		6,000,000	147,400,000		-	-		-	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	-	see below	-	-	see below	-	-	see below	-	-	see below
			2/24/2010		500,000	1,500,000		-	-		-	-		-	-
		Project Total		**47,070,621**	**9,350,603**	**56,421,224**	**141,400,000**	**6,000,000**	**147,400,000**	**-**	**-**	**-**	**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	(66,643)	138,963,357	-	-	-	-	-	-
	04-04502	Mini Toll Plaza		2,388,053	-	2,388,053	6,251,000	(265,372)	5,985,628	-	-	-	-	-	-
	04-04503	East Approach Widening		5,974,019	-	5,974,019	25,970,000	(603,770)	25,366,230	86,000	-	86,000	-	-	-
	04-04504	Environmental Mitigation		2,454,532	-	2,454,532	2,834,000	(54,579)	2,779,421	-	-	-	547,000	(54,097)	492,903
	04-04505	SR-92/Clawiter Improvements		209,113	-	209,113	-	-	-	-	-	-	-	-	-
	04-04506	Replace Landscaping	6/24/2009	750,000	(14,855)	735,145	900,000	(173,317)	726,683	-		-	-	-	-
	04-04507	Environmental Mitigation		147,124	-	147,124	-	-	-	-	-	-	22,000	-	22,000
	04-04508	Public Access	6/24/2009	390,000	3,286	393,286	-		-	1,250,000		1,250,000	-	-	-
	04-04509	Environmental Mitigation		208,512	-	208,512	168,600	(18,914)	149,686	-	-	-	-	-	-
	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		**34,192,561**	**(11,569)**	**34,180,992**	**175,172,182**	**(1,182,595)**	**173,989,587**	**2,518,125**	**-**	**2,518,125**	**569,000**	**(54,097)**	**514,903**
Richmond-San Rafael Bridge Trestle and Fender Replacement															
	04-0438U	Trestle and Fender Replacement	6/24/2009	1,492,977	(92,977)	1,400,000	40,250,000	(6,850,000)	33,400,000	-	-	-	-	-	-
	04-04157	Deck Rehabilitation		850,000	(850,000)	-	-	-	-	-	-	-	-	-	-
	04-04382	Fender Replacement		-	-	-	-	-	-	-	-	-	-	-	-
	04-04383	Trestle Replacement		-	-	-	-	-	-	-	-	-	-	-	-
		Project Total		**2,342,977**	**(942,977)**	**1,400,000**	**40,250,000**	**(6,850,000)**	**33,400,000**	**-**	**-**	**-**	**-**	**-**	**-**
Richmond-San Rafael Bridge Deck Rehabilitation															
	04-04152	Deck Rehabilitation	6/24/2009	3,316,000	(759)	3,315,241	20,500,000	(4,162,150)	16,337,850	-		-	-	-	-
		Project Total		**3,316,000**	**(759)**	**3,315,241**	**20,500,000**	**(4,162,150)**	**16,337,850**	**-**	**-**	**-**	**-**	**-**	**-**
Bayfront Expressway (SR 84) Widening															
	04-00487	Environmental and Design		3,794,014	-	3,794,014	-	-	-	-	-	-	150,500	-	150,500
	04-01511	Expressway Widening	6/24/2009	3,789,000	2,960	3,791,960	25,940,000	(1,499,417)	24,440,583	-			10,500	(3,108)	7,392
	04-01512	Mitigation Planting	6/24/2009	778,000	(4,000)	774,000	517,000		517,000	-			-	-	-
		Project Total		**8,361,014**	**(1,040)**	**8,359,974**	**26,457,000**	**(1,499,417)**	**24,957,583**	**-**	**-**	**-**	**161,000**	**(3,108)**	**157,892**
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	**401,822,429**	**11,111,258**	**412,933,687**	**1,779,796,011**	**(9,932,272)**	**1,769,863,739**	**13,849,796**	**(305,000)**	**13,544,796**	**48,423,353**	**(269,083)**	**48,154,270**

Attachment D1

Bay Area Toll Authority
FY 2010-19 10-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1253
Referred by: BATA Oversight Committee
Revised: 12/16/09-BATA
01/27/10-BATA

FY 2010-19 10-Year Toll Bridge Rehabilitation Program

Line No.	EA	Bridge	Project Description	Total Budget ($ thousands) Prior to FY10	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Total
			FY 20010-19 10 Yr Rehab Plan												
1	01090	All	Upgrade Existing SCADA System	10,536.0	269.0	-	-	-	-	-	-	-	-	-	10,805.0
2	91207	All	Caltrans Capital Coordination	823.0	403.0	-	-	-	-	-	-	-	-	-	1,226.0
3	93030	All	Bridge Inspection	3,522.0	1,705.0	349.8	350.0	350.0	350.0	400.0	400.0	400.0	400.0	400.0	8,626.8
4	93870	All	BASE Inspection	1,372.0	570.0	-	-	-	-	-	-	-	-	-	1,942.0
5	97708	All	Caltrans ATCAS Support	854.0	2,000.0	-	-	-	-	-	-	-	-	-	2,854.0
6	3A670	All	Caltrans FasTrak Support	370.8	-	-	-	-	-	-	-	-	-	-	370.8
7	3A671	All	Caltrans FasTrak Support	265.0	(61.0)	-	-	-	-	-	-	-	-	-	204.0
8	3A672	All	Caltrans FasTrak Support	365.2	13.1	-	-	-	-	-	-	-	-	-	378.3
9	3A673	All	Caltrans FasTrak Support	331.3	(73.7)	-	-	-	-	-	-	-	-	-	257.6
10	3A674	All	Caltrans FasTrak Support	74.5	(17.2)	-	-	-	-	-	-	-	-	-	57.3
11	3A675	All	Caltrans FasTrak Support	725.0	287.4	-	-	-	-	-	-	-	-	-	1,012.4
12	97708-3VIOL	All	Violation Enforcement System	300.0	-	-	-	-	-	-	-	-	-	-	300.0
13	TBD	ALL	Caltrans PSR/Planning	600.0	(600.0)	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	1,800.0
14	1A521	ANT	Seismic Analysis and Retrofit Design	11,685.0	(11,685.0)	-	-	-	-	-	-	-	-	-	-
15	04908	BEN	Replace Timber Fenders at Piers 4-	4,273.9	-	-	-	-	-	-	-	-	-	-	4,273.9
16	TBD	BEN	Floor Beam Mitigation (Phase 1)	103.0	-	597.0	-	-	-	-	-	-	-	-	700.0
17	3A480	BM	Expedited Deck Repairs	172.7	-	-	-	-	-	-	-	-	-	-	172.7
18	04711	CAR	Replace Maintenance Traveler	5,390.7	-	-	-	-	-	-	-	-	-	-	5,390.7
19	04907	CAR	Replace Pier 3 Fender Structure	13,656.2	2,024.6	-	-	-	-	-	-	-	-	-	15,680.8
20	0490A	CAR	Rehabilitate Pier 3 Fenders Support	2,796.9	-	-	-	-	-	-	-	-	-	-	2,796.9
21	TBD	CAR	1958 Main Span Seal Deck, Minor	-	60.0	60.0	660.0	-	-	-	-	-	-	-	780.0
22	TBD	CAR	Crockett Approach Deck Modifications	-	-	-	90.0	990.0	90.0	-	-	-	-	-	1,170.0
23	04225	DUM	Expansion Joint Rehabilitation	6,150.0	1,017.0	-	-	-	-	-	-	-	-	-	7,167.0
24	1A522	DUM	Seismic Analysis and Retrofit Design	14,501.0	(14,501.0)	-	-	-	-	-	-	-	-	-	-
25	3A500	DUM	Ravenswood Pier Access Project	2,100.0		-	-	-	-	-	-	-	-	-	2,100.0
26	TBD	DUM	Ravenswood Pier Demolition Project	-	-	-	-	-	-	-	-	-	-	-	-
27	00394	RSR	RSR Maintenance Building	455.4	287.0	-	-	2,076.0	-	-	-	-	-	-	2,818.4
28	0G260	RSR	Expedited Deck Joint Repair	950.0	108.0	-	-	-	-	-	-	-	-	-	1,058.0
29	3A120	RSR	Pier 35 Fender Collision Damage	6,850.0	-	-	-	-	-	-	-	-	-	-	6,850.0
30	3A460	RSR	Expedited Deck Joint Repair	506.4	-	-	-	-	-	-	-	-	-	-	506.4
31	3A760	RSR	Pier 34 Fender Collision Damage	2,951.0	772.0	-	-	-	-	-	-	-	-	-	3,723.0
32	XXXX9/04155	RSR	Pier Access Ladder	-	108.0	108.0	720.0	-	-	-	-	-	-	-	936.0
33	00297	SFO	Construct New Toll Operations	6,700.0	500.0	500.0	-	-	-	-	-	-	-	-	7,700.0
34	01051	SFO	Replace Existing Deck Overlay	1,729.4	-	-	-	-	-	-	-	-	-	-	1,729.4
35	01400	SFO	East Bay Maintenance Yard (BATA	500.0	-	-	-	-	-	-	-	-	-	-	500.0
36	01401	SFO	New Substation for Toll Ops Bldg,	1,771.2	280.0	-	-	-	-	-	-	-	-	-	2,051.2
37	01402	SFO	Landscaping for Toll Maint	311.0	190.8	-	-	-	-	-	-	-	-	-	501.8
38	01403	SFO	New Substation for Toll Ops Bldg,	6,202.0	920.0	-	-	-	-	-	-	-	-	-	7,122.0
39	04080	SFO	Replace 15KV Cable (E&W Side)	2,190.0	500.0	-	-	-	-	-	-	-	-	-	2,690.0
40	04082	SFO	Replace Substation equipment on WS	-	300.0	-	-	-	-	-	-	-	-	-	300.0
41	04452	SFO	W4 Crack Repair and Surface	-	70.0	70.0	70.0	700.0	-	-	-	-	-	-	910.0
42	04463	SFO	Replace Expansion Joints on East	856.0	559.0	-	-	-	-	-	-	-	-	-	1,415.0
43	04904	SFO	Replace Timber Fenders at Pier W2	9,875.5	0.9	-	-	-	-	-	-	-	-	-	9,876.4

FY 2010-19 10-Year Toll Bridge Rehabilitation Program

Line No.	EA	Bridge	Project Description	Total Budget ($ thousands) Prior to FY10	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Total
44	0105U	SFO	Replace Existing Deck Overlay	21,032.9	-	-	-	-	-	-	-	-	-	-	21,032.9
45	0435U	SFO	Repair Expansion Joints	6,156.6	-	-	-	-	-	-	-	-	-	-	6,156.6
46	0435V	SFO	Replace Existing Deck Overlay on	1,050.0	(500.0)	-	-	-	-	-	-	-	-	-	550.0
47	0G420	SFO	ORT Gantry Installation	-	500.0	-	-	-	-	-	-	-	-	-	500.0
48	4A860	SFO	Repair Timber Fender at W5	2,356.0	-	-	-	-	-	-	-	-	-	-	2,356.0
49	TBD	SFO	SFOBB Pedestrian, Bicycle,	-	554.0	-	-	-	-	-	-	-	-	-	554.0
50	0G610	SFO	Replace Tunnel Lighting System EB &	-	400.0	-	-	-	-	-	-	-	-	-	400.0
51	TBD	SFO	Main Cable Wrap (Phase 1)	-	300.0	300.0	2,000.0	-	-	-	-	-	-	-	2,600.0
52	0G840	SFO	Eye Bar Repair		12,400.0										12,400.0
53	TBD	SFO	SFOBB West Span Bike PSR		650.0										650.0
54	01095	SMH	Call Box Bracket Replacment	1,213.8	5.7	-	-	-	-	-	-	-	-	-	1,219.5
55	04100	SMH	Resurface Orthotropic Deck	1,168.4	442.0	2,242.0	8,099.0	-	-	-	-	-	-	-	11,951.4
56	04222	SMH	Widen Maintenance Catwalk	287.9	45.0	3,090.0	285.0	-	-	-	-	-	-	-	3,707.9
57	04224	SMH	Upgrade 12kV System	4,672.0	937.0	-	-	-	-	-	-	-	-	-	5,609.0
58	04905	SMH	Replace Timber Fenders at Piers 19	3,528.2	(0.0)	-	-	-	-	-	-	-	-	-	3,528.2
59	0F950	SMH	Substation 4 Repair -- Vehicle	-	184.0	-	-	-	-	-	-	-	-	-	184.0
60	0G550	SMH	Bridge Repair -- Boat Collision	-	1,055.0	-	-	-	-	-	-	-	-	-	1,055.0
61	TBD	SMH	Seal Deck, Minor Deck Repairs	-	4,700.0	470.0	470.0	470.0	-	-	-	-	-	-	6,110.0
62	0G040	VAR	Radar Beacons	1,400.0	-	-	-	-	-	-	-	-	-	-	1,400.0
63		All	Prior Defunded Rehabilitation	193.7											193.7
64		All	Other Prior Rehabilitation Projects	28,549.6	-	-	-	-	-	-	-	-	-	-	28,549.6
65		All	Minor Toll Plaza	2,252.5	565.0	-	-	-	-	-	-	-	-	-	2,817.5
66		All	Minor Toll Bridge	4,114.1	-	-	-	-	-	-	-	-	-	-	4,114.1
67		All	Minor Plaza Reserves	600.0	-	-	-	-	-	-	-	-	-	-	600.0
68		All	Minor Bridge Reserves	3,366.4	935.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	17,801.4
69	BATA	All	Minor Emergency Reserves	3,000.0	(1,239.0)	-	-	-	-	-	-	-	-	-	1,761.0
70	BATA	ANT	Seismic Analysis and Retrofit Design	4,183.0	(4,183.0)	-	-	-	-	-	-	-	-	-	-
71	BATA	DUM	Seismic Analysis and Retrofit Design	5,001.0	(5,001.0)	-	-	-	-	-	-	-	-	-	-
72	BATA	SFO	Gateway Park Planning	500.0	500.0	-	-	-	-	-	-	-	-	-	1,000.0
73	BATA	SFO	Eye Bar Repair		1,950.0										1,950.0
74	BATA	All	Misc Bridge Improvements	2,040.0	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	1,000.0	12,900.0
75	BATA	All	Toll Plaza Capital Improvements	2,150.0	500.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	4,900.0
76	BATA	All	ETC Regional CSC Development	6,879.0	979.0	-	-	-	-	-	-	-	-	-	7,858.0
77	BATA	All	Hybrid/ETC Lane Modifications	900.0	-	-	-	-	-	-	-	-	-	-	900.0
78	BATA	All	Future CSC Upgrades and	1,000.0	250.0	-	-	-	-	-	-	-	-	-	1,250.0
79	BATA	All	Lane/Host Upgrades and	31,300.0	-	-	-	-	-	-	-	-	-	-	31,300.0
80	BATA	All	Violation Enforcement System	8,300.0	-	-	-	-	-	-	-	-	-	-	8,300.0
81	BATA	All	Enterprise Computing HW/SW	1,300.0	700.0	300.0	300.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	4,000.0
82	BATA	All	ATCAS--Database Upgrade	-	400.0	-	-	-	-	-	-	-	-	-	400.0
83	BATA	All	BATA ETC Transponder Procurement	26,793.4	5,600.0	6,960.0	5,000.0	-	-	-	-	-	-	-	44,353.4
84	BATA	All	FasTrak Sign and Sign Structure	22,070.0	9,500.0	-	-	-	-	-	-	-	-	-	31,570.0
85	BATA	BM	Benicia New Toll Plaza ORT	4,485.0	-	-	-	-	-	-	-	-	-	-	4,485.0
86	BATA	All	Fender Study	500.0	-	-	-	-	-	-	-	-	-	-	500.0
87	BATA	All	ETC Transponder Tag Swap	1,200.0	501.5	731.0	531.3	-	-	-	-	-	-	-	2,963.8
88	BATA	SFO	SFOBB Admin Building	5,000.0	34,000.0	4,000.0	-	-	-	-	-	-	-	-	43,000.0
89	BATA	All	Call Box / SCADA	450.0	250.0	-	-	-	-	-	-	-	-	-	700.0
90	BATA	All	SFOBB West Span Bike PSR	1,300.0	(50.0)	-	-	-	-	-	-	-	-	-	1,250.0

Attachment D1

Bay Area Toll Authority
FY 2010-19 10-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1253
Referred by: BATA Oversight Committee
Revised: 12/16/09-BATA
01/27/10-BATA

FY 2010-19 10-Year Toll Bridge Rehabilitation Program

Line No.	EA	Bridge	Project Description	Total Budget ($ thousands)											
				Prior to FY10	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Total
			FY 20010-19 10 Yr Rehab Plan	**333,109.6**	**55,697.1**	**22,727.8**	**21,525.3**	**7,736.0**	**3,590.0**	**3,550.0**	**3,550.0**	**3,550.0**	**3,550.0**	**3,550.0**	**462,135.7**

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1253
Referred by: BATA Oversight Committee
Revised: 12/16/09-BATA
01/27/10-BATA

Attachment D2

Bay Area Toll Authority
Toll Bridge Rehabilitation Projects
Capital Outlay and Support Allocations
Fiscal Year 2009-10 Actions

						Capital Outlay*			Capital Outlay Support**		
Line No.	Project Sponsor	EA	Bridge	Description	Action Date	Prior Allocation thru 06/2009	Action Item	Total Revised Allocation	Prior Allocation thru 06/2009	Action Item	Total Revised Allocation
1	CALTRANS	1A521	ANT	Seismic Analysis and Retrofit Design	6/24/09	-		-	11,685,000	3,002,000	see below
					1/27/10					(14,687,000)	-
2		3A480	BM	Existing Bridge Deck Repairs	6/24/09	150,000		150,000	22,689		22,689
3		04908	BM	Replace Timber Fenders at Piers 4-12	6/24/09	3,542,000		3,542,000	731,905		731,905
4		CT TBD	BM	Floor Beam Mitigation	6/24/09	1,000		1,000	102,000		102,000
5		04711	CAR	Replace Maintenance Travellers Scaffold	6/24/09	2,964,000		2,964,000	1,726,666		1,726,666
6		04907/9	CAR	Replace Pier 3 Fender Structure Support and Timber Fenders at Piers 2, 3, 4	6/24/09	11,610,000		11,610,000	2,046,000	907,000	2,953,000
7		0490A	CAR	Rehab Pier 3 Fender Structure Support System	6/24/09	2,067,000		2,067,000	729,949		729,949
8		0G260	RSR	Emergency Deck Repairs	6/24/09	800,000		800,000	150,000	108,000	258,000
9		3A120	RSR	Repair Timber Fender at Pier 35	6/24/09	6,000,000		6,000,000	850,000		850,000
10		3A460	RSR	Deck Joint Repairs	6/24/09	400,000		400,000	106,365		106,365
11		3A760	RSR	Pier 34 Fender Collision Damage and Fender	6/24/09	1,700,000		1,700,000	1,251,000	772,000	2,023,000
12		00394	RSR	RSR Maintenance Building	6/24/09	-		-	455,350	287,000	742,350
13		04080	SFO	Replace 15KV Cable West Side	6/24/09	1,520,000		1,520,000	670,000	500,000	1,170,000
14		04082	SFO	Replace Substation Equipment on WS	6/24/09					300,000	300,000
15		0105U	SFO	Upper and Lower Deck Replace Overlay & Expansion Joints (Construction)	6/24/09	18,100,000	(40,000)	18,060,000	2,932,852	40,000	2,972,852
16		01051/2	SFO	Upper and Lower Deck Replace Overlay & Expansion Joints (Design)	6/24/09	-		-	1,729,419		1,729,419
17		0435V	SFO	West Approach Retrofit (Overlay Only)	6/24/09	1,000,000	(500,000)	500,000	50,000		50,000
18		04461/0435U	SFO	Upper Deck Repair Expansion Joints	6/24/09	5,820,000		5,820,000	336,562		336,562
19		04463	SFO	East Span Expansion Joint Repair	6/24/09	500,000		500,000	356,000	559,000	915,000
20		04904	SFO	Replace Timber Fenders at Piers W2-W6	6/24/09	7,687,000		7,687,000	2,188,490	936	2,189,426
21		4A860	SFO	Repair Timber Fender at W5	6/24/09	2,000,000		2,000,000	356,000		356,000
22		00297	SFO	Construct New Toll Operations Building	6/24/09	-		-	6,700,000	500,000	7,200,000
23		01400	SFO	East Bay Maintenance Yard (BATA Share)	6/24/09	-		-	500,000		500,000
24		01401	SFO	New Substation for Toll Ops Bldg, Maint Yard & SFOBB (Parent)	6/24/09	2,000		2,000	1,769,000	280,000	2,049,000
25		01402	SFO	Landscape Screen at Toll Maint Yard	6/24/09	-	-	-	311,000	(209,228)	101,772
26		01403	SFO	SFOBB Maintenance Facility Substation	6/24/09	4,541,000		4,541,000	1,661,000	920,000	2,581,000
27		TBD	SFO	SFOBB Pedestrian, Bicycle, Maintenance Access	6/24/09					554,000	554,000
28		0G420	SFO	ORT Gantry Installation -- District Support	6/24/09	-		-		400,000	400,000
29		0G610	SFO	Replace Tunnel Lighting EB and WE	6/24/09					400,000	400,000
30		0G8404	SFO	Eyebar Repair	12/16/09		9,000,000	9,000,000		3,400,000	3,400,000
31		TBD	SFO	SFOBB West Span Pathway PSR	12/16/09					650,000	650,000
32		04224	SMH	System	6/24/09	3,200,000		3,200,000	1,472,000	937,000	2,409,000
33		04905	SMH	Replace Timber Fenders at Piers 19 & 20	6/24/09	2,399,000		2,399,000	1,129,193	(14)	1,129,179
34		01095	SMH	Call Box Bracket Replacement	6/24/09	910,000		910,000	303,815	5,726	309,541
35		04100	SMH	Resurface Orthotropic Deck	6/24/09	1,000		1,000	1,167,000	442,000	1,609,000
36		04222	SMH	Widen Maintenance Catwalk	6/24/09	-		-	288,000	45,000	333,000
37		0G550	SMH	Bridge Repairs -- Boat Collision	6/24/09		900,000	900,000		155,000	155,000
38		0F950	SMH	Substation 5 Repair -- Vehicle Collision	6/24/09		147,000	147,000		37,000	37,000
39		1A522	DUM	Seismic Analysis and Retrofit Design	6/24/09	-		-	14,501,000	1,605,000	see below
					1/27/10					(16,106,000)	-
40		3A500	DUM	Ravenswood Pier Access Project	6/24/09	1,300,000		1,300,000	800,000		800,000
41		04225	DUM	Expansion Joint Rehabilitation	6/24/09	5,200,000		5,200,000	950,000	1,017,000	1,967,000
42		0G040	Var.	Repair Radar Beacons	6/24/09	1,200,000		1,200,000	200,000		200,000
43		01090	Var.	Upgrade Existing SCADA System	6/24/09	6,000,000		6,000,000	4,536,000	269,000	4,805,000
44		3A670	Var.	Caltrans FasTrak Support (Planning)	6/24/09	-		-	370,798		370,798

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1253
Referred by: BATA Oversight Committee
Revised: 12/16/09-BATA
01/27/10-BATA

Attachment D2

Bay Area Toll Authority
Toll Bridge Rehabilitation Projects
Capital Outlay and Support Allocations
Fiscal Year 2009-10 Actions

						Capital Outlay*			Capital Outlay Support**		
Line No.	Project Sponsor	EA	Bridge	Description	Action Date	Prior Allocation thru 06/2009	Action Item	Total Revised Allocation	Prior Allocation thru 06/2009	Action Item	Total Revised Allocation
45		3A671	Var.	Caltrans FasTrak Support (CAR and ANT)	6/24/09	-		-	265,000	(61,008)	203,992
46		3A672	Var.	Caltrans FasTrak Support (SFOBB and RSR)	6/24/09	-		-	365,000	13,065	378,065
47		3A673	Var.	Caltrans FasTrak Support (SMH and DUM)	6/24/09	-		-	331,000	(73,681)	257,319
48		3A674	Var.	Caltrans FasTrak Support (BM)	6/24/09	-		-	75,000	(17,202)	57,798
49		3A675	Var.	Caltrans FasTrak Support (Planning/PSR)	6/24/09	-		-	725,000	138,826	863,826
50		91207	Var.	Caltrans Capital Coordination	6/24/09	-		-	823,000	403,000	1,226,000
51		CT TBD	Var.	Caltrans PSR/Planning	12/16/09	-		-	600,000		see below
										(600,000)	-
52		93030	Var.	Toll Bridge Inspections	6/24/09	-		-	3,522,000	1,705,000	5,227,000
53		93870	Var.	Base Security	6/24/09	-		-	1,372,000	570,000	1,942,000
54		97708	Var.	Caltrans Traffic Operations Support	6/24/09	-		-	854,000	2,000,000	2,854,000
55		97708-3VIOL	Var.	Violation Enforcement System Upgrade	6/24/09	-		-	300,000		300,000
56		Various	TBT	Transbay Transit Terminal Projects	6/24/09	1,441,404	-	1,441,404	-	-	-
57		Various	Var.	Minor Toll Plaza Projects	6/24/09	1,900,452	-	1,900,452	1,383,932	565,000	1,948,932
58		Various	Var.	Minor Bridge Projects	6/24/09	2,839,796	-	2,839,796	4,208,752	935,000	5,143,752
59		Various	Var.	Completed/Defunded/Transferred Projects	6/24/09	19,034,018	-	19,034,018	9,699,574	-	9,699,574
60				**Subtotal Caltrans Sponsored Projects**		**115,829,671**	**9,507,000**	**125,336,671**	**89,659,312**	**(7,331,580)**	**82,327,732**
61		BATA Seismic	DUM	Seismic Geotechnical Analysis	6/24/09	-	1,000,000	see below	5,001,000	630,330	see below
					1/27/10		(1,000,000)	-		(5,631,330)	-
62		BATA Seismic	ANT	Seismic Geotechnical Analysis	6/24/09	-	1,000,000	see below	4,183,000	350,000	see below
					1/27/10		(1,000,000)	-		(4,533,000)	-
63		BATA Seismic	SFO	Gateway Park Planning	6/24/09	-	500,000	500,000	500,000		500,000
64		BATA	SFO	SFOBB Eyebar Repair Review	12/16/09					1,950,000	1,950,000
65		BATA	ALL	Misc. Bridge Improvements	6/24/09	1,640,000	1,860,000	3,500,000	400,000		400,000
66		BATA	Var.	Toll Plaza Capital Improvements	6/24/09	1,800,000	500,000	2,300,000	350,000		350,000
67		BATA	ALL	Violation Enforcement System Upgrade	6/24/09	8,300,000		8,300,000			-
68		BATA ETC	ALL	ETC Regional CSC Development	6/24/09	5,400,000	979,000	6,379,000	1,479,000		1,479,000
69		BATA ETC	ALL	Future CSC Upgrades and Replacement	6/24/09	1,000,000	250,000	1,250,000	-		-
70	B	BATA ETC	ALL	Future Lane/Host Upgrades and Replacement	6/24/09	31,300,000		31,300,000	-		-
71	A	BATA ETC	ALL	Enterprise Computing HW/SW (previously ATCAS Capital Maintenance)	6/24/09	1,000,000	700,000	1,700,000	-		-
72	T	BATA ETC	Var.	Hybrid/ETC Lane Modifications	6/24/09	900,000		900,000	-		-
73	A	BATA ETC	ALL	BATA ETC Transponder Procurement	6/24/09	26,793,395	5,600,000	32,393,395	-		-
74		BATA ETC	ALL	FasTrak Sign and Sign Structure Improvements	6/24/09	21,070,000	9,500,000	30,570,000	1,000,000		1,000,000
75		BATA ETC	BM	Benicia New Toll Plaza ORT	6/24/09	4,485,000		4,485,000	-		-
76		SAFE	ALL	Procure New Toll Bridge Callboxes	6/24/09	1,393,525	250,000	1,643,525	-		-
77		BATA	ALL	Minor Emergency Reserve	6/24/09	3,000,000	(1,239,000)	1,761,000	-		-
78		BATA	ALL	Fender Study	6/24/09	-		-	500,000		500,000
79		BATA	ALL	ETC Transponder Tag Swap	6/24/09	1,000,000	501,500	1,501,500	200,000		200,000
80		BATA	SFO	SFOBB Administration Building	6/24/09	-	34,000,000	34,000,000	5,000,000		5,000,000
81		BATA	SFO	SFOBB West Span Pathway PSR	6/24/09	-		-	1,300,000		see below
					12/16/09					(50,000)	1,250,000
82				**Subtotal BATA Sponsored Projects**		**109,081,920**	**53,401,500**	**162,483,420**	**19,913,000**	**(7,284,000)**	**12,629,000**
				Total Allocations		**224,911,591**	**62,908,500**	**287,820,091**	**109,572,312**	**(14,615,580)**	**94,956,732**

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

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

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	$44,000
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	$71,000
22	Transbay Terminal/Downtown Extension	Transbay Joint Powers Authority	$150,000
23	Oakland Airport Connector	Port of Oakland and BART	$78,000
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	$186,000
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
37	BART Fixed Guideway Rehabiltiation	BART	$24,000
		TOTAL	**$1,515,000**

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

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1256
Referred by: BATA Oversight
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12/16/09-BATA
1/27/2010-BATA

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	$ 5,702,110,000	$ 50,600,000	$ 5,752,710,000
San Francisco-Oakland Bay Bridge West Span Retrofit	$ 307,900,000		$ 307,900,000
San Francisco-Oakland Bay Bridge West Approach Replacement	$ 470,700,000		$ 470,700,000
Richmond-San Rafael Bridge Retrofit	$ 816,500,000		$ 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
Antioch Bridge Retrofit		$ 195,000,000	$ 195,000,000
Dumbarton Bridge Retrofit		$ 365,000,000	$ 365,000,000
Subtotal for Bay Area Bridges	$ 7,752,680,000	$ 610,600,000	$ 8,363,280,000
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	$ 7,944,710,000	$ 610,600,000	$ 8,555,310,000
Program Contingency	$ 740,290,000	$ 139,400,000	$ 879,690,000
Total for Toll Bridge Seismic Retrofit Program	$ 8,685,000,000	$ 750,000,000	$ 9,435,000,000

Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2009-10 Actions

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1256
Referred by: BATA Oversight
Revised: 07/22/09-BATA
12/16/09-BATA
01/27/10-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
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	06/24/09	181,000,000	126,519	181,126,519	1,254,100,000		1,254,100,000	-		-	
01203	Oakland Touchdown - Pre-split		06/24/09	3,801,000	(1,000)	3,800,000	-		-	-		-	
01204	Oakland Touchdown -Pre-split		06/24/09	17,526,000	(1,286,000)	16,240,000	-		-	-		-	
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	06/24/09	31,000,000	(2,630,000)	28,370,000	280,900,000		280,900,000	-		-	
0120F	SAS Main Span	07/27/05	06/24/09	154,060,000	71,230,467	225,290,467	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	06/24/09	8,100,000	10,000	8,110,000	18,050,000		18,050,000	250,000		250,000	
0120P	YBI Transition Structure			15,620,000		15,620,000	-		-	-		-	
0120S	YBITS 1	07/23/08	06/24/09	5,710,000	8,458,731	see below			see below			see below	
			01/27/10			14,168,731		144,000,000	144,000,000			-	
0120T	YBITS 2		06/24/09	3,660,000	2,440,019	6,100,019			-			-	
01350	YBI Landscaping		06/24/09	130,000	(117,000)	13,000			-			-	
0120Q	YBI - USCG Road Relocation	pre-AB144	06/24/09	2,669,000	2,420	2,671,420	3,000,000		3,000,000	-		-	
0120R	Yerba Buena Island Detour	pre-AB144	06/24/09	64,330,000	19,104,441	83,434,441	442,069,000	-	see below	-		-	
			07/22/09					50,600,000	492,669,000				
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	06/24/09	1,660,000	(790,000)	870,000	10,200,000		10,200,000	-		-	See A and B
0120L	Oakland Touchdown - Marine Foundation and Westbound	11/22/06	06/24/09	32,800,000	15,905,306	48,705,306	226,500,000		226,500,000	-		-	
0120M	Oakland Touchdown - Complete Eastbound Structure		06/24/09	3,490,000	2,205,054	5,695,054	-		-	-		-	
0120N	Electrical Connections		06/24/09	150,000	741,043	891,043	-		-	-		-	
0120x9	Right-of-Way and Environmental Mitigation			-		-	-		-	72,400,000		72,400,000	
01309	Experimental Seismic Joint Testing	pre-AB144		-		-	944,000		944,000	-		-	
BATA	Light Pole Procurement		12/16/09					20,000,000	20,000,000				
	Support Reserve		06/24/09	7,700,000	(3,700,000)	4,000,000			-			-	
			Project Totals	**702,871,000**	**111,700,000**	**814,571,000**	**4,044,134,000**	**214,600,000**	**4,258,734,000**	**74,650,000**	**-**	**74,650,000**	

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.

Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2009-10 Actions

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1256
Referred by: BATA Oversight
Revised: 07/22/09-BATA
12/16/09-BATA
01/27/10-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
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 Approach Landscaping		06/24/09	300,000	100,000	400,000			-			-	
0435F	East Loop of Transbay Transit Terminal			330,000	-	330,000			-			-	
0435V	West Approach	pre-AB144	06/24/09	93,701,000	(330,000)	93,371,000	301,800,000		see below	11,244,000		11,244,000	
			12/16/09					(140,000)	301,660,000				
0G9905	West Approach Traffic Improvements		12/16/09					140,000	140,000				
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	
			Project Totals	**118,190,000**	**(230,000)**	**117,960,000**	**310,559,000**	**-**	**310,559,000**	**37,141,000**	**-**	**37,141,000**	
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**	

Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2009-10 Actions

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1256
Referred by: BATA Oversight
Revised: 07/22/09-BATA
12/16/09-BATA
01/27/10-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
Antioch Bridge Retrofit													
1A521	Seismic Retrofit	01/27/10	01/27/10	14,687,000	-	14,687,000			-			-	See C
BATA	Seismic Retrofit		01/27/10	4,533,000	-	see below	1,000,000	-	see below	-	-	see below	See C
			02/24/10		800,000	5,333,000		-	1,000,000		-	-	
			Project Totals	**19,220,000**	**-**	**14,687,000**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	
Dumbarton Bridge Retrofit													
1A522	Seismic Retrofit	01/27/10	01/27/10	16,106,000	-	16,106,000			-			-	See C
BATA	Seismic Retrofit		01/27/10	5,631,330	-	5,631,330	1,000,000		1,000,000			-	See C
			Project Totals	**21,737,330**	**-**	**21,737,330**	**1,000,000**	**-**	**1,000,000**	**-**	**-**	**-**	

Notes:
C. Allocations for Dumbarton and Antioch Bridges are previously approved allocations transferred from the Toll Bridge Rehabiltiation Program.

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		92,811,000	-	92,811,000	675,669,000		675,669,000	11,500,000	-	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**	**12,446,300**	**-**	**12,446,300**	
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**	

Attachment G
Toll Bridge Seismic Retrofit Program
Capital Outlay and Support Allocations
Fiscal Year 2009-10 Actions

BATA Resolution No. 86
Date: June 24, 2009
W.I.: 1256
Referred by: BATA Oversight
Revised: 07/22/09-BATA
12/16/09-BATA
01/27/10-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
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	**1,274,177,330**	**111,470,000**	**1,381,114,330**	**5,761,411,600**	**214,600,000**	**5,975,011,600**	**132,267,500**	**-**	**132,267,500**	

Attachment H
Bay Area Toll Authority
AB1171 Program Capital Budget Summary

Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	$80,000
2	E BART	BART, MTC	$14,000
		TOTAL	**$94,000**

Attachment I
Fund Reserve Designations
(effective June 30, 2009)

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

(effective September 24, 2009)

Reserve of $3,000,000