Date: June 27, 2012
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight
Revised: 9/26/2012 - BATA

ABSTRACT

BATA Resolution No. 104, Revised

This resolution approves the FY 2012-13 Regional Measure 1 (RM 1), Regional Measure 2 (RM 2), Rehabilitation (Rehab), Seismic Retrofit Program (SRP), AB 1171 Capital, and Toll Bridge Operating Budgets, consistent with the BATA Toll Bridge Program Plan of Finance. Budgeted revenues include RM 1, RM 2 and SRP toll revenues and interest income earned on BATA fund balances. Budgeted expenses include Caltrans operating costs for manual toll collection, maintenance of bridge facilities and facilities related to toll collection, and maintenance and operation of the Transbay Transit Terminal and BATA's direct operating costs, including cash counting and toll accounting operations and management of the FasTrak® electronic toll collection customer service center and system maintenance. The Toll Bridge Program Capital Budget for FY 2012-13 includes the budgets for the RM 1, Toll Bridge Rehabilitation, and SRP programs and budgets for the RM2 and AB 1171 programs. This resolution incorporates and supersedes all prior Toll Bridge Program capital project budgets and fund allocations.

Attachment C to this resolution was revised on September 26, 2012 to modify budgets and allocations made to the Toll Bridge Rehabilitation Program.

Discussion of this resolution item can be found in the Executive Director's memoranda to the BATA Oversight Committee dated June 6, 2012 and September 5, 2012.

Date: June 27, 2012
W.I.: 1251, 1252, 1253, 1254, 1255
Referred by: BATA Oversight

BAY AREA TOLL AUTHORITY
RESOLUTION No. 104

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

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

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

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

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

WHEREAS, Streets and Highways Code § 30958 authorizes MTC to retain an amount not to exceed 1 percent of the gross revenues collected from tolls annually on Bay Area bridges to pay for administrative costs, after payments for debt service on outstanding bonds, and BATA's direct operating costs; and

WHEREAS, BATA staff has prepared a proposed budget for FY 2012-13 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment I to this resolution, attached hereto and incorporated herein by this reference; and

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

WHEREAS, Caltrans has requested that the Authority adopt budgets for capital outlay and support costs of the Regional Measure 1 (RM1) Program, Rehabilitation (Rehab) Program and the Toll Bridge Seismic Retrofit Program (SRP) on the state-owned toll bridges, as listed on attachments to this resolution; and

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

WHEREAS, pursuant to Streets and Highway Code § 30913 and 31010(b), Authority is authorized to budget and fund eligible AB 1171 Capital Program projects from toll bridge seismic retrofit surcharge funds exceeding legal requirements to fund and finance the SRP; and

WHEREAS, Streets and Highways Code § 30952.05 (b) specifies that all contract specifications and bid documents for the Benicia-Martinez Bridge, as described in Section 30917, and the state SRP projects, as described in Section 188.5, shall be reviewed and approved by BATA prior to their release; and

WHEREAS, Streets and Highways Code §§ 30952.05(c) and 30952.1(b) authorizes the Toll Bridge Program Oversight Committee (POC), created pursuant to Streets and Highways Code §30952.1, to implement project oversight and control processes for all projects covered by §30952.05 (b); and

WHEREAS, the POC recommends approval of bid specifications and documents and program budget and project allocation schedules for SRP projects for the adoption by BATA, as listed on the attachments to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, in accordance with the BATA finance plan (BATA Resolution No. 57), adopted by the Authority on September 28, 2005, and the bond covenants adopted under the Master Indenture and Supplemental Indentures, as well as the FY 2012-13 Plan of Finance (Resolution No. 103) approved April 25, 2012, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self Insurance Reserve of at least $50 million which are detailed in Attachment I of this resolution; and

WHEREAS, the BATA Oversight Committee met on June 13, 2012 to review the proposed FY 2012-13 Toll Bridge Program operating budget and the RM1, RM2, Rehab, SRP, and AB1171 capital budgets and recommended its approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2012-2013 Toll Bridge Program operating budget as set forth in Attachment A to this resolution attached hereto and incorporated herein as though set forth at length; and, be it further

RESOLVED, that the BATA Oversight Committee may approve adjustments among line items as set forth in Attachment A providing that there shall be no increase in the overall budget without prior approval of BATA; and, be it further

RESOLVED, that the Executive Director or his designee shall submit written requests to the BATA Oversight Committee for approval of funds to contract for applicable consultant and professional services; and, be it further

RESOLVED, that the Authority adopt budgets for the FY 2012-2013 RM 1, RM 2, Rehab, SRP, and AB 1171 programs for the state-owned toll bridges, as listed on Attachments B through G; and be it further

RESOLVED, that BATA approves the release of the contract specifications and bid documents for SRP projects as recommended by the POC; and be it further

RESOLVED, that BATA authorizes the Executive Director to approve the release of any further addenda to the bid documents that may be required through the bid advertisement period for projects approved by BATA for release of contract documents, as listed on Attachment F; and be it further

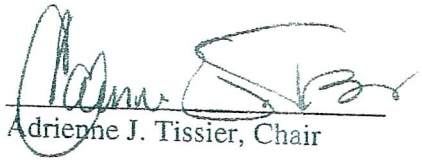
RESOLVED, that the Authority authorizes fund reserve designations, effective June 30, 2012, as listed in Attachment H; and be it further.

RESOLVED, that the Executive Director or his designee shall report to the BATA Oversight Committee on any bid addenda that are issued and on any bids awarded; and, be it further

RESOLVED, that the Authority may, from time to time, add to or amend the budgets authorized by this resolution through additional attachments or amendments to the attachments, as approved by the Authority, which are hereby incorporated in Resolution No. 104 by this reference; and, be it further

RESOLVED, that the Executive Director or his designee shall furnish the BATA Oversight Committee with a periodic financial report to reflect estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Committee.

BAY AREA TOLL AUTHORITY



Adrienne J. Tissier, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in Oakland, California, on June 27, 2012.

Date: June 27, 2012
W.I.: 1251, 1252, 1253, 1254, 1255
Referred by: BATA Oversight

Attachments
BATA Resolution No. 104

FY 2012-13 Toll Bridge Program
Operating and Capital Budgets

Attachment A: FY 2012-13 Toll Bridge Program Operating Budget.

Attachment B: Regional Measure 1 Toll Bridge Capital Program Budgets, which shows the adopted capital budgets for the base toll funded projects.

Attachment C: FY 2012-13 Toll Bridge Rehabilitation Program capital outlay and capital outlay support budgets for the toll bridges.

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

Attachment E: SRP Capital Program Budget, which shows the adopted capital budgets for the SRP projects.

Attachment F: Toll Bridge Seismic Retrofit Bid Document Approvals

Attachment G: AB 1171 Capital Program.

Attachment H: Authorized Fund Reserve Designations, effective June 30, 2012.

BAY AREA TOLL AUTHORITY

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251, 1253, 1256
Referred by: BATA Oversight Committee

ATTACHMENT A
BAY AREA TOLL AUTHORITY
FY 2012-13 Operating Budget

	FY 2011-12 Adopted Budget	FY 2012-13 Budget	% Change	$ Change
Toll Revenues				
Base Toll Revenues	$501,294,751	$530,415,155	5.8%	$29,120,404
RM 2 Toll Revenues	$112,954,000	$115,170,000	2.0%	$2,216,000
Base Interest Earnings	$9,455,500	$5,073,160	-46.3%	($4,382,340)
RM 2 Interest Earnings	$2,000,000	$1,000,000	-50.0%	($1,000,000)
Other revenue (Violations)	$10,000,000	$10,000,000	0.0%	$0
GGB&HTD ETC Reimbursement	$3,655,700	$4,968,000	35.9%	$1,312,300
Alameda CMA Reimbursement	$110,000	$150,000	36.4%	$40,000
SFO Airport Reimbursement	$132,500	$82,800	-37.5%	($49,700)
VTA 237 Express Lane Reimbursement	$302,000	$376,000	24.5%	$74,000
Rebate for Build America Bonds	$76,561,538	$76,561,538	0.0%	$0
Caltrans (Spans)	$150,000,000	$165,000,000	10.0%	$15,000,000
Total Revenues	$866,465,989	$908,796,653	4.9%	$42,330,664
Caltrans Operations and Maintenance				
Toll Collection & Operations Services	$20,000,000	$21,150,000	5.8%	$1,150,000
Toll Bridge & Facility Maintenance	$7,900,000	$7,900,000	0.0%	$0
Caltrans Coordination	$454,000	$321,000	-29.3%	($133,000)
Caltrans ETC Operations	$8,000	$8,000	0.0%	$0
Caltrans Operations and Maintenance Subtotal	$28,362,000	$29,379,000	3.6%	$1,017,000
BATA Operations and Maintenance				
ETC - CSC Operations	$17,200,000	$19,107,000	11.1%	$1,907,000
ETC - Banking/Credit Card Fees	$10,900,000	$11,040,000	1.3%	$140,000
ETC - ATCAS Facility and In-lane Maintenance	$2,200,000	$3,400,000	54.5%	$1,200,000
ETC - ATCAS Hardware/Software Maintenance	$1,100,000	$1,449,000	31.7%	$349,000
ETC - Collections Contract/DMV Expense	$1,340,000	$1,250,000	-6.7%	($90,000)
BATA Operations and Maintenance Subtotal	$32,740,000	$36,246,000	10.7%	$3,506,000
Toll Bridge Operations and Maintenance Total	$61,102,000	$65,625,000	7.4%	$4,523,000
Toll Bridge Administration				
Direct Staff Costs	$8,677,364	$8,708,870	0.4%	$31,506
Financing Costs	$18,800,420	$18,616,920	-1.0%	($183,500)
Audit/Accounting/Other	$1,536,233	$1,539,700	0.2%	$3,467
Business Insurance	$500,000	$500,000	0.0%	$0
Misc. Toll Administration Operating Expense	$500,000	$500,000	0.0%	$0
CTC TBPOC Oversight Committee Reimbursement	$555,000	$555,000	0.0%	$0
Toll Bridge Administration Subtotal	$30,569,017	$30,420,490	-0.5%	($148,527)
Consultant Contracts/Other				
ETC Marketing	$750,000	$750,000	0.0%	$0
Toll Plaza Traffic Operations Analysis	$500,000	$500,000	0.0%	$0
RM 2 Project Monitoring - Capital & Ops. Program	$475,000	$500,000	5.3%	$25,000
Toll Collection Analysis -Express Lanes	$500,000	$0	-100.0%	($500,000)
BATA Contract Contingency	$500,000	$500,000	0.0%	$0
RM 2 Contract Contingency	$500,000	$500,000	0.0%	$0
Consultant Contract/Other Subtotal	$3,225,000	$2,750,000	-14.7%	($475,000)
Transfers to MTC/SAFE				
1% Administration	$6,577,043	$6,516,583	-0.9%	($60,460)
RM2 Marketing/Studies				
RM 2 marketing	$3,877,000	$3,000,000	-22.6%	($877,000)
Disaster Preparedness	$180,500	$200,000	10.8%	$19,500
San Francisco Value Pricing Project	$1,000,000	$0	-100.0%	($1,000,000)
Transbay Transit Terminal Maintenance	$3,950,426	$4,088,691	3.5%	$138,265
Transfer from Reserve for Legal	$2,000,000	$0	0.0%	($2,000,000)
Transfer to BAHA		$357,486		
Transfer to BAIFA	$150,000,000	$165,000,000	10.0%	$15,000,000
Transfers to MTC/SAFE Subtotal	$167,584,969	$179,162,760	6.9%	$11,577,791
Debt Service	$495,392,240	$495,523,354	0.0%	$131,114
Regional Measure 2 Transit Operating Transfer	$42,922,520	$43,764,600	2.0%	$842,080
Transfer to Capital Fund (In) Out				
Capital Transfer	($102,906,272)	$89,500,449	-187.0%	$192,406,721
Furniture/Equipment	$50,000	$50,000	0.0%	$0
BATA Capital Reserves (In)Out	($102,856,272)	$89,550,449	-187.1%	$192,406,721
Contribution to BAHA	$167,026,515	$0	0.0%	($167,026,515)
Provision for Depreciation/Amortization	$1,500,000	$2,000,000	33.3%	$500,000
Total Expenses	$866,465,989	$908,796,653	4.9%	$42,330,664

BAY AREA TOLL AUTHORITY

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee

Attachment B
Bay Area Toll Authority

Regional Measure 1 Program Projects

Regional Measure 1 Program Projects	Prior Approved BATA Budget	FY 2012-13 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	517,656,402	-	-	517,656,402
Richmond Parkway	5,897,181	-	-	5,897,181
Richmond-San Rafael Bridge Trestle Rehab.	37,592,977	-	59,660,000	97,252,977
Richmond-San Rafael Bridge Deck Rehab	20,000,000	-	-	20,000,000
San Mateo-Hayward Bridge Widening	209,956,198	-	-	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	33,968,000	-	-	33,968,000
US-101/University Ave. Inter. Impr.	3,800,000	-	-	3,800,000
Regional Measure 1 Program - Total	$ 2,289,465,801	$ -	$ 116,960,000	$ 2,406,425,801

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

Legend
Revised Project
New Project

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
1	Completed		Var.	Completed/Closed Projects	Support	25,016,173	-270,765	-102,167	0	0	0	0	0	0	0	0	24,643,241
		REHAB			Capital	64,997,965	-484,871	0	0	0	0	0	0	0	0	0	64,513,094
					Total	90,014,138	-755,636	-102,167	0	0	0	0	0	0	0	0	89,156,335
2	CTR 0001	00297	SFO	Construct New Toll Operations Building	Support	7,650,000	-320,000										7,330,000
		REHAB			Capital	0	0										0
					Total	7,650,000	-320,000	0	0	0	0	0	0	0	0	0	7,330,000
3	CTR 0002	00394	RSR	RSR Maintenance Building	Support	1,799,350	1,915,650	345,000									4,060,000
		REHAB			Capital	5,000	3,500,000										3,505,000
					Total	1,804,350	5,415,650	345,000	0	0	0	0	0	0	0	0	7,565,000
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	6,069,000	150,000										6,219,000
		REHAB			Capital	6,000,000	0										6,000,000
					Total	12,069,000	150,000	0	0	0	0	0	0	0	0	0	12,219,000
5	CTR 0004	01400	SFO	SFOBB Maintenance Complex	Support	500,000	0										500,000
		REHAB			Capital	2,000	0										2,000
					Total	502,000	0	0	0	0	0	0	0	0	0	0	502,000
6	CTR 0005	01404	SFO	SFOBB Maintenance Complex	Support	0	0	0									0
		REHAB			Capital	0	0	0									0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
7	CTR 0006	01401	SFO	New Substation for Toll Ops Bldg, Maint Yar	Support	2,013,763	227										2,013,990
		REHAB			Capital	1,780	0										1,780
					Total	2,015,543	227	0	0	0	0	0	0	0	0	0	2,015,770
8	CTR 0007	01402	SFO	Landscape Screen at Toll Maint Yard	Support	93,030	0										93,030
		REHAB			Capital	0	0										0
					Total	93,030	0	0	0	0	0	0	0	0	0	0	93,030
9	CTR 0008	01403	SFO	SFOBB Maintenance Facility Substation	Support	2,581,000	-157,327										2,423,673
		REHAB			Capital	4,541,000	0										4,541,000
					Total	7,122,000	-157,327	0	0	0	0	0	0	0	0	0	6,964,673
10	CTR 0009	01407	SFO	Toll Plaza Median Landscaping	Support	300,000	-100,000	100,000									300,000
		REHAB			Capital	0	1,042,000										1,042,000
					Total	300,000	942,000	100,000	0	0	0	0	0	0	0	0	1,342,000
11	CTR 0010	0120F	SFO	SFOBB East Span SAS	Support	0	250,000										250,000
		REHAB		BASE System	Capital	0	3,900,000										3,900,000
					Total	0	4,150,000	0	0	0	0	0	0	0	0	0	4,150,000
12	CTR 0011	04080	SFO	Replace 15KV Cable West Side	Support	2,376,000	-625,000	125,000									1,876,000
		REHAB			Capital	1,520,000	0										1,520,000
					Total	3,896,000	-625,000	125,000	0	0	0	0	0	0	0	0	3,396,000
13	CTR 0012	04082	SFO	Replace Substation Equipment on WS	Support	700,000	50,406										750,406
		REHAB			Capital	772,000	0										772,000
					Total	1,472,000	50,406	0	0	0	0	0	0	0	0	0	1,522,406
14	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	1,768,000	232,000	1,500,000	1,400,000	100,000							5,000,000
		REHAB			Capital	1,000	0	15,000,000									15,001,000
					Total	1,769,000	232,000	16,500,000	1,400,000	100,000	0	0	0	0	0	0	20,001,000
15	CTR 0014	04222	SMH	Modify and widen existing high-rise catwalk	Support	333,000	-300,000	100,000	300,000	84,000							517,000
		REHAB			Capital	0	0	2,500,000									2,500,000
					Total	333,000	-300,000	2,600,000	300,000	84,000	0	0	0	0	0	0	3,017,000
16	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kV	Support	3,034,000	-5,000	5,000									3,034,000
		REHAB			Capital	3,200,000	0										3,200,000
					Total	6,234,000	-5,000	5,000	0	0	0	0	0	0	0	0	6,234,000
17	CTR 0016	04225	DUM	Expansion Joint Rehabilitation	Support	2,103,000	-15,678										2,087,322
		REHAB			Capital	4,413,489	0										4,413,489
					Total	6,516,489	-15,678	0	0	0	0	0	0	0	0	0	6,500,811

Legend

Revised Project
New Project

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
18	CTR 0017	04463	SFO	East Span Expansion Joint Repair	Support	984,000	-52,498										931,502
		REHAB			Capital	500,000	0										500,000
					Total	1,484,000	-52,498	0	0	0	0	0	0	0	0	0	1,431,502
19	CTR 0145	01205	SFO	Existing East Span Overlay	Support	0	0										0
		REHAB			Capital	150,000	0										150,000
					Total	150,000	0	0	0	0	0	0	0	0	0	0	150,000
20	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support an	Support	3,298,000	1,331,000	110,000									4,739,000
		REHAB			Capital	19,365,000	0										19,365,000
					Total	22,663,000	1,331,000	110,000	0	0	0	0	0	0	0	0	24,104,000
21	CTR 0019	0F950	SMH	Substation 5 Repair -- Vehicle Collision	Support	42,103	0										42,103
		REHAB			Capital	51,831	0										51,831
					Total	93,934	0	0	0	0	0	0	0	0	0	0	93,934
22	CTR 0020	0G040	Var.	Repair Radar Beacons	Support	89,797	203										90,000
		REHAB			Capital	300,897	0										300,897
					Total	390,694	203	0	0	0	0	0	0	0	0	0	390,897
23	CTR 0021	0G550	SMH	Bridge Repairs -- Boat Collision	Support	155,000	-34,747										120,253
		REHAB			Capital	900,000	0										900,000
					Total	1,055,000	-34,747	0	0	0	0	0	0	0	0	0	1,020,253
24	CTR 0022	0G610	ANT	Toll Plaza Grates Replacement	Support	50,000	64,000										114,000
		REHAB			Capital	250,000	0										250,000
					Total	300,000	64,000	0	0	0	0	0	0	0	0	0	364,000
25	CTR 0023	0G840	SFO	Eyebar Repair	Support	2,450,000	-1,367,000										1,083,000
		REHAB			Capital	9,000,000	0										9,000,000
					Total	11,450,000	-1,367,000	0	0	0	0	0	0	0	0	0	10,083,000
26	CTR 0026	1F730	CAR	Replace Bridge Joint	Support	50,000	0										50,000
		REHAB			Capital	250,000	0										250,000
					Total	300,000	0	0	0	0	0	0	0	0	0	0	300,000
27	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (W	Support	300,000	800,000	300,000									1,400,000
		REHAB			Capital	0	4,000,000										4,000,000
					Total	300,000	4,800,000	300,000	0	0	0	0	0	0	0	0	5,400,000
28	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (E	Support	300,000	800,000	300,000									1,400,000
		REHAB			Capital	0	4,000,000										4,000,000
					Total	300,000	4,800,000	300,000	0	0	0	0	0	0	0	0	5,400,000
29	CTR 0029	1G270	RSR	Toll Plaza Grates Replacement	Support	300,000	-23,000										277,000
		REHAB			Capital	250,000	0										250,000
					Total	550,000	-23,000	0	0	0	0	0	0	0	0	0	527,000
30	CTR 0030	1G400	CAR	Replace Bridge Joint	Support	90,000	17,000										107,000
		REHAB			Capital	250,000	0										250,000
					Total	340,000	17,000	0	0	0	0	0	0	0	0	0	357,000
31	CTR 0031	1G660	SFO	SFOBB West Span Pathway PSR	Support	650,000	-40,000										610,000
		REHAB			Capital	0	0										0
					Total	650,000	-40,000	0	0	0	0	0	0	0	0	0	610,000
32	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)	Support	1,000,000	-498,000										502,000
		REHAB			Capital	5,000,000	0										5,000,000
					Total	6,000,000	-498,000	0	0	0	0	0	0	0	0	0	5,502,000
33	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substat	Support	0	54,000										54,000
		REHAB			Capital	0	270,000										270,000
					Total	0	324,000	0	0	0	0	0	0	0	0	0	324,000
34	CTR 0033	2G260	DUM	Toll Plaza Grates Replacement	Support	50,000	44,000										94,000
		REHAB			Capital	250,000	0										250,000
					Total	300,000	44,000	0	0	0	0	0	0	0	0	0	344,000

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Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

		10-Year Plan											
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
35	CTR 0034	2G300	SMH	Cracked Girder Initial Repair	Support	700,000	471,216										1,171,216
		REHAB			Capital	800,000	0										800,000
					Total	1,500,000	471,216	0	0	0	0	0	0	0	0	0	1,971,216
36	CTR 0035	2G420	ALL	ATCAS II Oversight	Support	$1,000,000	-$767,000	$222,000									$455,000
		REHAB			Capital	$0	$0										$0
					Total	$1,000,000	-$767,000	$222,000	$0	$0	$0	$0	$0	$0	$0	$0	$455,000
37	CTR 0036	2G670	SMH	Cracked Girder Repairs	Support	2,000,000	-519,000	50,000									1,531,000
		REHAB			Capital	8,000,000	0										8,000,000
					Total	10,000,000	-519,000	50,000	0	0	0	0	0	0	0	0	9,531,000
38	CTR 0037	2G720	SFO	SFOBB Eyebar Repainting	Support	400,000	-311,000										89,000
		REHAB			Capital	800,000	0										800,000
					Total	1,200,000	-311,000	0	0	0	0	0	0	0	0	0	889,000
39	CTR 0038	3A120	RSR	Repair Timber Fender at Pier 35	Support	850,000	-402,000										448,000
		REHAB			Capital	3,000,000	0										3,000,000
					Total	3,850,000	-402,000	0	0	0	0	0	0	0	0	0	3,448,000
40	CTR 0039	3A500	DUM	Ravenswood Pier Access Project	Support	369,865	1,135										371,000
		REHAB			Capital	1,194,600	0										1,194,600
					Total	1,564,465	1,135	0	0	0	0	0	0	0	0	0	1,565,600
41	CTR 0040	3A672	Var.	Caltrans FasTrak Support (SFOBB and RSR)	Support	377,211	1,088										378,299
		REHAB			Capital	0	0										0
					Total	377,211	1,088	0	0	0	0	0	0	0	0	0	378,299
42	CTR 0041	3A675	Var.	Caltrans FasTrak Support (Planning/PSR)	Support	863,826	-570,662										293,164
		REHAB			Capital	0	0										0
					Total	863,826	-570,662	0	0	0	0	0	0	0	0	0	293,164
43	CTR 0042	3A760	RSR	Pier 34 Fender Collision Damage and Fende	Support	1,955,482	-135,482										1,820,000
		REHAB			Capital	1,304,554	0										1,304,554
					Total	3,260,036	-135,482	0	0	0	0	0	0	0	0	0	3,124,554
44	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons	Support	450,000	-360,000										90,000
		REHAB			Capital	0	0										0
					Total	450,000	-360,000	0	0	0	0	0	0	0	0	0	90,000
45	CTR 0044	3G441	SFO	Drainage Scupper	Support	0	0	0									0
		REHAB			Capital	0	0										0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
46	CTR 0045	3G442	SFO	Replace Seismic Dampeners	Support	0	1,000,000	2,500,000									3,500,000
		REHAB			Capital	0	13,000,000										13,000,000
					Total	0	14,000,000	2,500,000	0	0	0	0	0	0	0	0	16,500,000
47	CTR 0046	3G448	SFO	Pier Formwork Removal	Support	0	100,000	200,000	300,000	250,000							850,000
		REHAB			Capital	0	0	2,500,000									2,500,000
					Total	0	100,000	2,700,000	300,000	250,000	0	0	0	0	0	0	3,350,000
48	CTR 0047	3G449	SFO	Platforms and Ladders	Support	0	0	0	0								0
		REHAB			Capital	0	0		0								0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
49	CTR 0048	3G487	SFO	Bridge Paint	Support	0	500,000	400,000	300,000	300,000							1,500,000
		REHAB			Capital	0	0	10,000,000	15,000,000	15,000,000							40,000,000
					Total	0	500,000	10,400,000	15,300,000	15,300,000	0	0	0	0	0	0	41,500,000
50	CTR 0049	3G470	Var.	Caltrans PSR Planning	Support	0	90,000										90,000
		REHAB			Capital	0	0										0
					Total	0	90,000	0	0	0	0	0	0	0	0	0	90,000
51	CTR 0050	3G475	DUM	Traveler Modifications	Support	0	0	0	75,000	75,000	50,000						200,000
		REHAB			Capital	0	0	0	0	100,000							100,000
					Total	0	0	0	75,000	175,000	50,000	0	0	0	0	0	300,000

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BATA Resolution No. 104
Date: June 27, 2012
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Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA / Program	Bridge / CCA	Description / Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
52	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	0	90,000										90,000
		REHAB			Capital	0	0										0
					Total	0	90,000	0	0	0	0	0	0	0	0	0	90,000
53	CTR 0052	3G484	RSR	Bridge Paint	Support	0	800,000	750,000	750,000	500,000							2,800,000
		REHAB			Capital	0	13,000,000	14,000,000	14,000,000	14,000,000							55,000,000
					Total	0	13,800,000	14,750,000	14,750,000	14,500,000	0	0	0	0	0	0	57,800,000
54	CTR 0053	3G486	SMH	Bridge Paint	Support	0	500,000	400,000	300,000	300,000							1,500,000
		REHAB			Capital	0	0	6,000,000	8,000,000	8,000,000							22,000,000
					Total	0	500,000	6,400,000	8,300,000	8,300,000	0	0	0	0	0	0	23,500,000
55	CTR 0054	3G454	RSR	Joint Seals	Support	0	300,000	300,000	100,000	0							700,000
		REHAB			Capital	0	0	2,100,000	0	0							2,100,000
					Total	0	300,000	2,400,000	100,000	0	0	0	0	0	0	0	2,800,000
56	CTR 0055	3G474	RSR	Traveler Rail Upgrades and Scaffolding Ergo	Support	0	250,000	200,000	100,000	0							550,000
		REHAB			Capital	0	0	700,000	0	0							700,000
					Total	0	250,000	900,000	100,000	0	0	0	0	0	0	0	1,250,000
57	CTR 0056	4A860	SFO	Repair Timber Fender at W5	Support	356,000	-20,891										335,109
		REHAB			Capital	1,429,316	0										1,429,316
					Total	1,785,316	-20,891	0	0	0	0	0	0	0	0	0	1,764,425
58	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight	Support	0	450,000	0									450,000
		REHAB			Capital	0	0										0
					Total	0	450,000	0	0	0	0	0	0	0	0	0	450,000
59	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station	Support	0	50,000	20,000									70,000
		REHAB			Capital	0	0										0
					Total	0	50,000	20,000	0	0	0	0	0	0	0	0	70,000
60	CTR 0059	91206	ALL	OSM Rehab Planning	Support	903,000	0										903,000
		REHAB			Capital	0	0										0
					Total	903,000	0	0	0	0	0	0	0	0	0	0	903,000
61	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	2,296,000	665,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	8,856,000
		REHAB			Capital	0	0										0
					Total	2,296,000	665,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	8,856,000
62	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	7,837,000	2,163,000										10,000,000
		REHAB			Capital	0	0										0
					Total	7,837,000	2,163,000	0	0	0	0	0	0	0	0	0	10,000,000
63	CTR 0062	93870	ALL	Base Security	Support	4,902,000	0										4,902,000
		REHAB			Capital	0	0										0
					Total	4,902,000	0	0	0	0	0	0	0	0	0	0	4,902,000
64	CTR 0063	97017	RSR	Toll Plaza Rehab Projects	Support	0	0										0
		REHAB			Capital	0	435,000										435,000
					Total	0	435,000	0	0	0	0	0	0	0	0	0	435,000
65	CTR 0064	97037	ANT	Toll Plaza Rehab Projects	Support	250,000	-250,000										0
		REHAB			Capital	0	208,000										208,000
					Total	250,000	-42,000	0	0	0	0	0	0	0	0	0	208,000
66	CTR 0065	97047	SFO	Toll Plaza Rehab Projects	Support	0	0										0
		REHAB			Capital	0	54,000										54,000
					Total	0	54,000	0	0	0	0	0	0	0	0	0	54,000
67	CTR 0066	97057	SMH	Toll Plaza Rehab Projects	Support	320,000	-320,000										0
		REHAB			Capital	0	481,000										481,000
					Total	320,000	161,000	0	0	0	0	0	0	0	0	0	481,000
68	CTR 0067	97067	DUM	Toll Plaza Rehab Projects	Support	630,000	0										630,000
		REHAB			Capital	0	301,000										301,000
					Total	630,000	301,000	0	0	0	0	0	0	0	0	0	931,000

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		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
69	CTR 0068	97077	CAR	Toll Plaza Rehab Projects	Support	0	0										0
		REHAB			Capital	0	361,946										361,946
					Total	0	361,946	0	0	0	0	0	0	0	0	0	361,946
70	CTR 0148	97087			Support	20,000	-20,000										0
		REHAB			Capital	0	329,054										329,054
					Total	20,000	309,054	0	0	0	0	0	0	0	0	0	329,054
71	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	3,812,550	-212,550										3,600,000
		REHAB			Capital	0	0										0
					Total	3,812,550	-212,550	0	0	0	0	0	0	0	0	0	3,600,000
72	CTR 0070	CTR 0070	ANT	Radar Beacons	Support	0	0	0	50,000	0	0	0	0	0	0	0	50,000
		REHAB			Capital	0	0	0	100,000	0	0	0	0	0	0	0	100,000
					Total	0	0	0	150,000	0	0	0	0	0	0	0	150,000
73	CTR 0071	CTR 0071	ANT	Fog Horns	Support	0	0	0	40,000	0	0	0	0	0	0	0	40,000
		REHAB			Capital	0	0	0	80,000	0	0	0	0	0	0	0	80,000
					Total	0	0	0	120,000	0	0	0	0	0	0	0	120,000
74	CTR 0072	CTR 0072	ANT	Fender System	Support	0	0	70,000	230,000	300,000	100,000	0	0	0	0	0	700,000
		REHAB			Capital	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
					Total	0	0	70,000	230,000	2,300,000	100,000	0	0	0	0	0	2,700,000
75	CTR 0073	CTR 0073	ANT	Lighting Wiring Upgrade	Support	0	0	0	0	0	0	0	0	350,000	0	0	350,000
		REHAB			Capital	0	0	0	0	0	0	0	0	700,000	0	0	700,000
					Total	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000
76	CTR 0074	CTR 0074	ANT	Power Cable	Support	0	0	0	0	0	0	0	0	350,000	0	0	350,000
		REHAB			Capital	0	0	0	0	0	0	0	0	700,000	0	0	700,000
					Total	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000
77	CTR 0075	CTR 0075	ANT	Substations	Support	0	0	0	0	0	0	0	0	660,000	0	0	660,000
		REHAB			Capital	0	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000
					Total	0	0	0	0	0	0	0	0	2,660,000	0	0	2,660,000
78	CTR 0076	CTR 0076	ANT	Overlay	Support	0	0	0	0	0	0	0	500,000	1,000,000	1,250,000	750,000	3,500,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
					Total	0	0	0	0	0	0	0	500,000	1,000,000	11,250,000	750,000	13,500,000
79	CTR 0077	CTR 0077	ANT	Joint Replacement	Support	0	0	0	0	0	0	0	0	0	200,000	200,000	400,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	800,000	800,000
					Total	0	0	0	0	0	0	0	0	0	200,000	1,000,000	1,200,000
80	CTR 0078	CTR 0078	BM	Floor Beam Mitigation Phase 1	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	800,000	0	0	0	0	0	0	0	0	800,000
					Total	0	0	800,000	0	0	0	0	0	0	0	0	800,000
81	CTR 0079	CTR 0079	BM	Joint Seals	Support	102,000	0	80,000	80,000	20,000	0	0	0	0	0	0	282,000
		REHAB			Capital	1,000	0	0	400,000	0	0	0	0	0	0	0	401,000
					Total	103,000	0	80,000	480,000	20,000	0	0	0	0	0	0	683,000
82	CTR 0080	CTR 0080	BM	Fog Horns	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
83	CTR 0081	CTR 0081	BM	Radar Beacons	Support	0	0	0	50,000	0	0	0	0	0	0	0	50,000
		REHAB			Capital	0	0	0	100,000	0	0	0	0	0	0	0	100,000
					Total	0	0	0	150,000	0	0	0	0	0	0	0	150,000
84	CTR 0082	CTR 0082	BM	Bridge Paint	Support	0	0	0	0	800,000	0	0	0	0	0	0	800,000
		REHAB			Capital	0	0	0	0	7,200,000	0	0	0	0	0	0	7,200,000
					Total	0	0	0	0	8,000,000	0	0	0	0	0	0	8,000,000
85	CTR 0083	CTR 0083	BM	Lighting	Support	0	0	0	0	0	40,000	0	0	0	0	0	40,000
		REHAB			Capital	0	0	0	0	0	80,000	0	0	0	0	0	80,000
					Total	0	0	0	0	0	120,000	0	0	0	0	0	120,000

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		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
86	CTR 0084	CTR 0084	BM	Floor Beam Mitigation Phase 2	Support	0	0	0	0	0	0	3,696,000	0	0	0	0	3,696,000
		REHAB			Capital	0	0	0	0	0	0	7,504,000	0	0	0	0	7,504,000
					Total	0	0	0	0	0	0	11,200,000	0	0	0	0	11,200,000
87	CTR 0085	CTR 0085	BM	Deck Replacment	Support	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
88	CTR 0086	CTR 0086	BM	Joint Seals	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
89	CTR 0087	CTR 0087	BM	Fender System	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
90	CTR 0088	CTR 0088	CAR	Anchorage Modifications, Drainage Improv	Support	0	0	100,000	150,000	50,000	0	0	0	0	0	0	300,000
		REHAB			Capital	0	0	0	600,000	0	0	0	0	0	0	0	600,000
					Total	0	0	100,000	750,000	50,000	0	0	0	0	0	0	900,000
91	CTR 0089	CTR 0089	CAR	Bridge Paint	Support	0	0	0	0	0	800,000	0	0	0	0	0	800,000
		REHAB			Capital	0	0	0	0	0	7,200,000	0	0	0	0	0	7,200,000
					Total	0	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000
92	CTR 0090	CTR 0090	CAR	Overlay (1958)	Support	0	0	0	300,000	700,000	800,000	300,000	0	0	0	0	2,100,000
		REHAB			Capital	0	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000
					Total	0	0	0	300,000	700,000	6,800,000	300,000	0	0	0	0	8,100,000
93	CTR 0091	CTR 0091	CAR	Crockett Approach Deck Modifications	Support	0	0	0	0	0	330,000	0	0	0	0	0	330,000
		REHAB			Capital	0	0	0	0	0	670,000	0	0	0	0	0	670,000
					Total	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
94	CTR 0092	CTR 0092	CAR	Lighting	Support	0	0	0	0	0	25,000	0	0	0	0	0	25,000
		REHAB			Capital	0	0	0	0	0	50,000	0	0	0	0	0	50,000
					Total	0	0	0	0	0	75,000	0	0	0	0	0	75,000
95	CTR 0093	CTR 0093	CAR	Joint Seals (1958)	Support	0	0	0	0	45,000	45,000	10,000	0	0	0	0	100,000
		REHAB			Capital	0	0	0	0	0	200,000	0	0	0	0	0	200,000
					Total	0	0	0	0	45,000	245,000	10,000	0	0	0	0	300,000
96	CTR 0094	CTR 0094	CAR	Overlay (Zampa)	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
97	CTR 0095	CTR 0095	CAR	Joint Seals (1958)	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
98	CTR 0096	CTR 0096	CAR	Fender System (Zampa)	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
99	CTR 0097	CTR 0097	Dum	Radar Beacons	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
100	CTR 0098	CTR 0098	Dum	Pedestrian Bridge Bearing Pad Replacement	Support	0	0	60,000	60,000	0	0	0	0	0	0	0	120,000
		REHAB			Capital	0	0	0	250,000	0	0	0	0	0	0	0	250,000
					Total	0	0	60,000	310,000	0	0	0	0	0	0	0	370,000
101	CTR 0099	CTR 0099	Dum	Fog Horns	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
102	CTR 0100	CTR 0100	Dum	Power Cable	Support	0	0	0	0	0	330,000	0	0	0	0	0	330,000
		REHAB			Capital	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
					Total	0	0	0	0	0	1,330,000	0	0	0	0	0	1,330,000

Legend

Revised Project
New Project

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
103	CTR 0101	CTR 0101	Dum	Substations	Support	0	0	0	0	0	660,000	0	0	0	0	0	660,000
		REHAB			Capital	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
					Total	0	0	0	0	0	2,660,000	0	0	0	0	0	2,660,000
104	CTR 0102	CTR 0102	Dum	Lighting	Support	0	0	0	0	0	50,000	0	0	0	0	0	50,000
		REHAB			Capital	0	0	0	0	0	100,000	0	0	0	0	0	100,000
					Total	0	0	0	0	0	150,000	0	0	0	0	0	150,000
105	CTR 0103	CTR 0103	Dum	Bridge Paint	Support	0	0	0	0	0	800,000	0	0	0	0	0	800,000
		REHAB			Capital	0	0	0	0	0	7,200,000	0	0	0	0	0	7,200,000
					Total	0	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000
106	CTR 0104	CTR 0104	Dum	Generators	Support	0	0	0	0	0	0	0	0	125,000	0	0	125,000
		REHAB			Capital	0	0	0	0	0	0	0	0	250,000	0	0	250,000
					Total	0	0	0	0	0	0	0	0	375,000	0	0	375,000
107	CTR 0105	CTR 0105	Dum	Overlay	Support	0	0	0	0	0	0	0	1,500,000	1,500,000	1,750,000	1,200,000	5,950,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	18,000,000	0	18,000,000
					Total	0	0	0	0	0	0	0	1,500,000	1,500,000	19,750,000	1,200,000	23,950,000
108	CTR 0106	CTR 0106	Dum	Fender System	Support	0	0	0	0	0	0	0	0	0	0	80,000	80,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	80,000	80,000
109	CTR 0107	CTR 0107	RSR	Substations	Support	0	0	1,320,000	0	0	0	0	0	0	0	0	1,320,000
		REHAB			Capital	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000
					Total	0	0	5,320,000	0	0	0	0	0	0	0	0	5,320,000
110	CTR 0108	CTR 0108	RSR	Fog Horns	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
111	CTR 0109	CTR 0109	RSR	Power Cable	Support	0	0	0	726,000	0	0	0	0	0	0	0	726,000
		REHAB			Capital	0	0	0	2,200,000	0	0	0	0	0	0	0	2,200,000
					Total	0	0	0	2,926,000	0	0	0	0	0	0	0	2,926,000
112	CTR 0110	CTR 0110	RSR	Radar Beacons	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
113	CTR 0111	CTR 0111	RSR	Lighting	Support	0	0	0	0	0	150,000	0	0	0	0	0	150,000
		REHAB			Capital	0	0	0	0	0	300,000	0	0	0	0	0	300,000
					Total	0	0	0	0	0	450,000	0	0	0	0	0	450,000
114	CTR 0112	CTR 0112	RSR	Stringer Crack Repairs Phase 1	Support	0	0	0	0	0	0	86,000	86,000	940,000	0	0	1,112,000
		REHAB			Capital	0	0	0	0	0	0	174,000	174,000	1,910,000	0	0	2,258,000
					Total	0	0	0	0	0	0	260,000	260,000	2,850,000	0	0	3,370,000
115	CTR 0113	CTR 0113	RSR	Generators	Support	0	0	0	0	0	0	0	0	125,000	0	0	125,000
		REHAB			Capital	0	0	0	0	0	0	0	0	250,000	0	0	250,000
					Total	0	0	0	0	0	0	0	0	375,000	0	0	375,000
116	CTR 0114	CTR 0114	RSR	Joint Seals	Support	0	0	0	0	0	0	0	0	0	0	70,000	70,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	70,000	70,000
117	CTR 0115	CTR 0115	RSR	Fender System	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
118	CTR 0116	CTR 0116	RSR	Deck Replacement	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
119	CTR 0117	CTR 0117	SFO	YBI Resurfacing	Support	0	0	150,000	450,000	0	0	0	0	0	0	0	600,000
		REHAB			Capital	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
					Total	0	0	2,150,000	450,000	0	0	0	0	0	0	0	2,600,000

Legend

Revised Project
New Project

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan											10 Yr Total
						Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
120	CTR 0118	CTR 0118	SFO	Substations	Support	0	0	200,000	0	0	0	0	0	0	0	0	200,000
		REHAB			Capital	0	0	400,000	0	0	0	0	0	0	0	0	400,000
					Total	0	0	600,000	0	0	0	0	0	0	0	0	600,000
121	CTR 0119	CTR 0119	SFO	Fog Horns (West Spans)	Support	125,000	-125,000	125,000	25,000	0	0	0	0	0	0	0	150,000
		REHAB			Capital	300,000	0	300,000	0	0	0	0	0	0	0	0	600,000
					Total	425,000	-125,000	425,000	25,000	0	0	0	0	0	0	0	750,000
122	CTR 0120	CTR 0120	SFO	Main Cable Wrap Investigations Phase 1	Support	0	0	600,000	0	0	0	0	0	0	0	0	600,000
		REHAB			Capital	0	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000
					Total	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000
123	CTR 0121	CTR 0121	SFO	Traveler Replacements and Rail Upgrades	Support	0	0	400,000	300,000	100,000	0	0	0	0	0	0	800,000
		REHAB			Capital	0	0	0	2,800,000	0	0	0	0	0	0	0	2,800,000
					Total	0	0	400,000	3,100,000	100,000	0	0	0	0	0	0	3,600,000
124	CTR 0122	CTR 0122	SFO	YBI Anchorage Hardening	Support	0	0	0	0	396,000	0	0	0	0	0	0	396,000
		REHAB			Capital	0	0	0	0	804,000	0	0	0	0	0	0	804,000
					Total	0	0	0	0	1,200,000	0	0	0	0	0	0	1,200,000
125	CTR 0123	CTR 0123	SFO	Radar Beacons	Support	0	0	0	0	75,000	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	0	150,000	0	0	0	0	0	0	150,000
					Total	0	0	0	0	225,000	0	0	0	0	0	0	225,000
126	CTR 0124	CTR 0124	SFO	Fog Horns	Support	0	0	0	0	250,000	0	0	0	0	0	0	250,000
		REHAB			Capital	0	0	0	0	500,000	0	0	0	0	0	0	500,000
					Total	0	0	0	0	750,000	0	0	0	0	0	0	750,000
127	CTR 0125	CTR 0125	SFO	Lighting	Support	0	0	0	0	0	50,000	0	0	0	0	0	50,000
		REHAB			Capital	0	0	0	0	0	100,000	0	0	0	0	0	100,000
					Total	0	0	0	0	0	150,000	0	0	0	0	0	150,000
128	CTR 0126	CTR 0126	SFO	W4 Crack Repairs and Seal	Support	0	0	0	0	0	0	375,000	0	0	0	0	375,000
		REHAB			Capital	0	0	0	0	0	0	375,000	0	0	0	0	375,000
					Total	0	0	0	0	0	0	750,000	0	0	0	0	750,000
129	CTR 0127	CTR 0127	SFO	Generators	Support	0	0	0	0	0	0	0	0	125,000	0	0	125,000
		REHAB			Capital	0	0	0	0	0	0	0	0	250,000	0	0	250,000
					Total	0	0	0	0	0	0	0	0	375,000	0	0	375,000
130	CTR 0128	CTR 0128	SFO	Main Cable Wrap Investigations Phase 2	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
131	CTR 0129	CTR 0129	SFO	Joint Seals	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
132	CTR 0130	CTR 0130	SFO	Suspender Hanger Cable Replacement	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
133	CTR 0131	CTR 0131	SFO	Overlay	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
134	CTR 0132	CTR 0132	SFO	Fender System and Skirt Modifications	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
135	CTR 0133	CTR 0133	SFO	Deck Replacement	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
136	CTR 0134	CTR 0134	SFO	Gateway Park	Support	500,000	0	0	0	0	0	0	0	0	0	0	500,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	500,000	0	0	0	0	0	0	0	0	0	0	500,000

Legend

Revised Project
New Project

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
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Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
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	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
137	CTR 0135	CTR 0135	SM	Power Cable	Support	0	0	1,155,000	0	0	0	0	0	0	0	0	1,155,000
		REHAB			Capital	0	0	3,500,000	0	0	0	0	0	0	0	0	3,500,000
					Total	0	0	4,655,000	0	0	0	0	0	0	0	0	4,655,000
138	CTR 0136	CTR 0136	SM	Stairway and Access Ladder Reconstruction	Support	0	0	35,000	35,000	0	0	0	0	0	0	0	70,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	35,000	185,000	0	0	0	0	0	0	0	220,000
139	CTR 0137	CTR 0137	SM	Fog Horns	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
140	CTR 0138	CTR 0138	SM	Radar Beacons	Support	0	0	0	75,000	0	0	0	0	0	0	0	75,000
		REHAB			Capital	0	0	0	150,000	0	0	0	0	0	0	0	150,000
					Total	0	0	0	225,000	0	0	0	0	0	0	0	225,000
141	CTR 0139	CTR 0139	SM	Lighting	Support	0	0	0	0	0	200,000	0	0	0	0	0	200,000
		REHAB			Capital	0	0	0	0	0	400,000	0	0	0	0	0	400,000
					Total	0	0	0	0	0	600,000	0	0	0	0	0	600,000
142	CTR 0140	CTR 0140	SM	Generators	Support	0	0	0	0	0	0	0	0	125,000	0	0	125,000
		REHAB			Capital	0	0	0	0	0	0	0	0	250,000	0	0	250,000
					Total	0	0	0	0	0	0	0	0	375,000	0	0	375,000
143	CTR 0141	CTR 0141	SM	Overlay (Trestle)	Support	0	0	0	0	0	0	0	3,000,000	4,500,000	4,500,000	3,000,000	15,000,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	50,000,000	0	50,000,000
					Total	0	0	0	0	0	0	0	3,000,000	4,500,000	54,500,000	3,000,000	65,000,000
144	CTR 0142	CTR 0142	SM	Fender System	Support	0	0	0	0	0	0	0	0	0	0	70,000	70,000
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	70,000	70,000
145	CTR 0143	CTR 0143	SM	Overlay	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
146	CTR 0144	CTR 0144	SM	Replace Cable Hangers and Upgrade 12 KV	Support	0	0	0	0	0	0	0	0	0	0	0	0
		REHAB			Capital	0	0	0	0	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0	0	0	0	0
147	CTR 0146	CTR 0146	Var	Bridge Paint	Support	800,000	0	0	0	0	0	0	2,140,000	2,140,000	2,140,000	2,140,000	9,360,000
		REHAB			Capital	7,200,000	0	0	0	0	0	0	4,360,000	4,360,000	4,360,000	4,360,000	24,640,000
					Total	8,000,000	0	0	0	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000	34,000,000
148	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	0	0										0
		REHAB		Maintenance Building	Capital	0	49,700,000										49,700,000
					Total	0	49,700,000	0	0	0	0	0	0	0	0	0	49,700,000
149	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	0	0										0
		REHAB		Maintenance Warehouse	Capital	0	0	8,466,000									8,466,000
					Total	0	0	8,466,000	0	0	0	0	0	0	0	0	8,466,000
150	CTR 0149	014011	SFO	SFOBB Maintenance Complex	Support	0	0										0
		REHAB		Traning Center	Capital	0	0	1,398,000									1,398,000
					Total	0	0	1,398,000	0	0	0	0	0	0	0	0	1,398,000
151	CTR 0150	01205	SFO	SFOBB East Span YBITS 1	Support	0	250,000										250,000
		REHAB		East Span Overlay/BASE System	Capital	0	3,900,000										3,900,000
					Total	0	4,150,000	0	0	0	0	0	0	0	0	0	4,150,000
152	CTR 0151	3G443	SFO	Grating Shields and Access Ladders	Support	0	270,000	150,000	50,000								470,000
		REHAB			Capital	0	1,350,000	0	450,000								1,800,000
					Total	0	1,620,000	150,000	500,000	0	0	0	0	0	0	0	2,270,000
153	CTR 0152	TBD	SFO	Toll Plaza Repaving Eastbound	Support	0	740,000										740,000
		REHAB			Capital	0	3,700,000										3,700,000
					Total	0	4,440,000	0	0	0	0	0	0	0	0	0	4,440,000

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Revised Project
New Project

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA / Program	Bridge / CCA	Description / Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
154	CTR 0153	1G3104	SFO	Toll Plaza Repaving Westbound	Support	0	300,000										300,000
		REHAB			Capital	0	1,500,000										1,500,000
					Total	0	1,800,000	0	0	0	0	0	0	0	0	0	1,800,000
155	CTR 0154	3G440	SFO	Various West Spans Structural PIDS	Support	0	90,000										90,000
		REHAB			Capital	0	0										0
					Total	0	90,000	0	0	0	0	0	0	0	0	0	90,000
156	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	0	120,000										120,000
		REHAB			Capital	0	0										0
					Total	0	120,000	0	0	0	0	0	0	0	0	0	120,000
157	CTR 0156	3G390	VAR	Bridge Lighting	Support	0	120,000										120,000
		REHAB			Capital	0	0										0
					Total	0	120,000	0	0	0	0	0	0	0	0	0	120,000
158	CTR 0157	3G400	VAR	Bridge Overlays	Support	0	120,000										120,000
		REHAB			Capital	0	0										0
					Total	0	120,000	0	0	0	0	0	0	0	0	0	120,000
159	CTR Res	CTR Res	Var.	Caltrans Program Contingency	Support	8,213,817	-4,417,838										3,795,979
		REHAB			Capital	0	0										0
					Total	8,213,817	-4,417,838	0	0	0	0	0	0	0	0	0	3,795,979
160	BR 0001	8531	BATA	Benicia ORT	Support	0	0										0
		REHAB			Capital	4,485,000	0										4,485,000
					Total	4,485,000	0	0	0	0	0	0	0	0	0	0	4,485,000
161	BR 0002	8539	BATA	SFOBB Eyebar Review	Support	2,950,000	0										2,950,000
		REHAB			Capital	0	0										0
					Total	2,950,000	0	0	0	0	0	0	0	0	0	0	2,950,000
162	BR 0003	8594	BATA	SFOBB West Span Pathway PSR	Support	1,250,000	500,000										1,750,000
		REHAB			Capital	550,000	0										550,000
					Total	1,800,000	500,000	0	0	0	0	0	0	0	0	0	2,300,000
163	BR 0004	8909	BATA	Gateway Park	Support	500,000	0										500,000
		REHAB			Capital	5,500,000	5,000,000	5,000,000	25,000,000								40,500,000
					Total	6,000,000	5,000,000	5,000,000	25,000,000	0	0	0	0	0	0	0	41,000,000
164	BR 0005	8913	BATA	SFOBB Adminstration Bldg	Support	5,000,000	0										5,000,000
		REHAB			Capital	33,700,000	0										33,700,000
					Total	38,700,000	0	0	0	0	0	0	0	0	0	0	38,700,000
165	BR 0006	8918	BATA	SFOBB Maintenance Complex	Support	0	0										0
		REHAB			Capital	100,000	0										100,000
					Total	100,000	0	0	0	0	0	0	0	0	0	0	100,000
166	BR 0007	8919	BATA	Bay Bridge Congestion Pricing Study	Support	0	0										0
		REHAB			Capital	900,000	0	500,000									1,400,000
					Total	900,000	0	500,000	0	0	0	0	0	0	0	0	1,400,000
167	BR 0008	BR 0008	BATA	SFOBB FasTrak Lane Conversion	Support	0	0										0
		REHAB			Capital	5,000,000	0										5,000,000
					Total	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
168	BR 0009	BR 0009	BATA	Metering Lights Upgrade	Support	0	0										0
		REHAB			Capital	1,000,000	0	4,000,000									5,000,000
					Total	1,000,000	0	4,000,000	0	0	0	0	0	0	0	0	5,000,000
169	BR 0010	BR 0010	BATA	SFO Plaza and Canopy Improvements	Support	0	4,000,000										4,000,000
		REHAB			Capital	2,250,000	3,750,000										6,000,000
					Total	2,250,000	7,750,000	0	0	0	0	0	0	0	0	0	10,000,000
170	BR 0011	BR 0011	BATA	Bridge Documentation	Support	0	0										0
		REHAB			Capital	10,500,000	0	1,000,000									11,500,000
					Total	10,500,000	0	1,000,000	0	0	0	0	0	0	0	0	11,500,000

Legend

Revised Project
New Project

Attachment C
Bay Area Toll Authority
FY 2013-22 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
Referred by: BATA Oversight Committee
Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
171	BR 0012	BR 0012	BATA	West Span Deck Improvements PSR	Support	0	0										0
		REHAB			Capital	500,000	0										500,000
					Total	500,000	0	0	0	0	0	0	0	0	0	0	500,000
172	BR 0013	8602	BATA	Hybrid/ETC Lane Modifications	Support	0	0										0
		REHAB			Capital	900,000	0										900,000
					Total	900,000	0	0	0	0	0	0	0	0	0	0	900,000
173	BR 0014	8907	BATA	Misc Toll Plaza Improvements	Support	350,000	0										350,000
		REHAB			Capital	7,850,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	28,850,000
					Total	8,200,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	29,200,000
174	BR 0015	BR 0015	BATA	Express Lanes	Support	0	0										0
		REHAB			Capital	10,000,000	10,000,000	0									20,000,000
					Total	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	20,000,000
175	BR 0016	8631	BATA	Callboxes	Support	0	0										0
		REHAB			Capital	2,143,525	200,000	200,000									2,543,525
					Total	2,143,525	200,000	200,000	0	0	0	0	0	0	0	0	2,543,525
176	BR 0017	8900	BATA	ETC Regional CSC Development	Support	1,479,000	0										1,479,000
		REHAB			Capital	6,379,000	0										6,379,000
					Total	7,858,000	0	0	0	0	0	0	0	0	0	0	7,858,000
177	BR 0018	8901	BATA	BATA ETC Transponder Procurement	Support	0	0										0
		REHAB			Capital	44,853,395	0	5,000,000	5,000,000	5,000,000							59,853,395
					Total	44,853,395	0	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	59,853,395
178	BR 0019	8902	BATA	Future CSC Upgrades and Replacement	Support	0	0										0
		REHAB			Capital	8,250,000	0										8,250,000
					Total	8,250,000	0	0	0	0	0	0	0	0	0	0	8,250,000
179	BR 0020	8903	BATA	Future Lane/Host Upgrades and	Support	0	0										0
		REHAB			Capital	32,800,000	0	1,500,000	1,500,000	500,000							36,300,000
					Total	32,800,000	0	1,500,000	1,500,000	500,000	0	0	0	0	0	0	36,300,000
180	BR 0021	8904	BATA	FasTrak Sign and Sign Structure	Support	1,000,000	0										1,000,000
		REHAB			Capital	33,570,000	0	5,000,000									38,570,000
					Total	34,570,000	0	5,000,000	0	0	0	0	0	0	0	0	39,570,000
181	BR 0022	8905	BATA	Misc Bridge Improvements	Support	400,000	0										400,000
		REHAB			Capital	6,750,000	0										6,750,000
					Total	7,150,000	0	0	0	0	0	0	0	0	0	0	7,150,000
182	BR 0023	8908	BATA	Enterprise Computing HW/SW	Support	0	0										0
		REHAB			Capital	2,300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	4,800,000
					Total	2,300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	4,800,000
183	BR 0024	8910	BATA	Minor Emergency Reserve	Support	0	0										0
		REHAB			Capital	4,761,000	0										4,761,000
					Total	4,761,000	0	0	0	0	0	0	0	0	0	0	4,761,000
184	BR 0025	8912	BATA	ETC Transponder Tag Swap	Support	200,000	0										200,000
		REHAB			Capital	2,943,500	0	750,000									3,693,500
					Total	3,143,500	0	750,000	0	0	0	0	0	0	0	0	3,893,500
185	BR 0026	8914	BATA	Violation Enforcement System	Support	0	0										0
		REHAB			Capital	8,300,000	0										8,300,000
					Total	8,300,000	0	0	0	0	0	0	0	0	0	0	8,300,000
186	BR 0027	8916	BATA	Bay Crossing Study	Support	2,000,000	0										2,000,000
		REHAB			Capital	0	0										0
					Total	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
187	BR 0028	8917	BATA	IT Security	Support	0	0										0
		REHAB			Capital	250,000	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
					Total	250,000	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
188	BR 0029	BR 0029	BATA	Bridge Modeling and Investigations	Support	0	2,000,000										2,000,000

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Bay Area Toll Authority
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BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1251
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Revised: 9/26/2012

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Yr Total
		REHAB			Capital	0	0	3,000,000									3,000,000
					Total	0	2,000,000	3,000,000	0	0	0	0	0	0	0	0	5,000,000
189	BR 0030	BR 0030	BATA	Program Monitoring	Support	0	0										0
		REHAB			Capital	37,044,709	0	7,500,000									44,544,709
					Total	37,044,709	0	7,500,000	0	0	0	0	0	0	0	0	44,544,709
190	BR 0031	BR 0031	BATA	Capital Program Audits	Support	0	0										0
		REHAB			Capital	7,000,000	0	1,000,000									8,000,000
					Total	7,000,000	0	1,000,000	0	0	0	0	0	0	0	0	8,000,000
191	BR 0032	BR 0032	BATA	Toll Plaza Technology Conversion	Support	0	0	5,000,000									5,000,000
		REHAB			Capital	0	0										0
					Total	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
192	BR 0033	BR 0033	BATA	CCTV Installation	Support	0	850,000										850,000
		REHAB			Capital	0	0	3,000,000									3,000,000
					Total	0	850,000	3,000,000	0	0	0	0	0	0	0	0	3,850,000
193	BR 0034	BR 0034	BATA	Antioch Bridge	Support												0
		REHAB			Capital	7,000,000	-7,000,000										0
					Total	7,000,000	-7,000,000	0	0	0	0	0	0	0	0	0	0
194	BR Res	BR Res	Var.	BATA Program Contingency	Support	0	1,750,000										1,750,000
		REHAB			Capital	0	0										0
					Total	0	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000

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* Caltrans capital, includes capital outlay and right-of-way

		10-Year Plan											10 Yr
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Toll Bridge Rehabilitation Program Summary	Support	121,307,967	12,009,486	17,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	215,936,287
	Capital	433,581,561	119,747,130	114,814,000	79,180,000	55,754,000	27,800,000	10,553,000	7,034,000	13,170,000	84,860,000	7,660,000	954,153,691
	Total	554,889,528	131,756,616	132,738,833	86,531,000	60,754,000	32,885,000	15,675,000	14,915,000	25,765,000	95,355,000	18,825,000	1,170,089,978
Caltrans Rehabilitation Projects Summary	Support	106,178,967	2,909,486	12,924,833	7,351,000	5,000,000	5,085,000	5,122,000	7,881,000	12,595,000	10,495,000	11,165,000	186,707,286
	Capital	146,001,432	104,547,130	74,864,000	45,180,000	47,754,000	25,300,000	8,053,000	4,534,000	10,670,000	82,360,000	5,160,000	554,423,562
	Total	252,180,399	107,456,616	87,788,833	52,531,000	52,754,000	30,385,000	13,175,000	12,415,000	23,265,000	92,855,000	16,325,000	741,130,848
BATA Rehabilitation Projects Summary	Support	15,129,000	9,100,000	5,000,000	0	0	0	0	0	0	0	0	29,229,000
	Capital	287,580,129	15,200,000	39,950,000	34,000,000	8,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	399,730,129
	Total	302,709,129	24,300,000	44,950,000	34,000,000	8,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	428,959,129

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

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension Metro East Maintenance Facility	SF MUNI	$30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MUNI	$10,000,000
4	Dumbarton Commuter Rail	San Mateo TA, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	$44,000,000
5	Vallejo Station	City of Vallejo	$28,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	$20,000,000
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	$100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	$50,000,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	$16,000,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	$35,000,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Marin Congestion Management Agency	$65,000,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	$15,000,000
13	E-BART	Contra Costa Transportation Authority and BART	$96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	$25,000,000
15	Central Contra Costa BART Crossover	BART	$25,000,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	$50,000,000
17	Express Bus North	Competitive	$20,000,000
18	TransLink®	Metropolitan Transportation Commission	$22,000,000
19	Real Time Transit	Metropolitan Transportation Commission	$20,000,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Trans. and Land Use Coalition	$22,500,000
21	BART Tube Seismic Retrofit	BART	$33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	$150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	$115,199,000
24	AC Transit Enhanced Bus	AC Transit	$65,000,000
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	$12,000,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	$12,000,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	$12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	$48,000,000
29	Express Bus South	AC Transit and Alameda CMA	$22,000,000
30	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	$10,000,000
31	BART Warm Springs Extension	BART	$186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	$65,000,000
33	San Francisco Bay Area Rail Study	BART	$6,500,000
34	Integrated Fare Structure Program	TransLink® Consortium	$1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	$5,000,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	$50,500,000
37	BART Transit Capital Rehabilitation	BART	$24,000,000
	TOTAL		**$1,515,000,000**

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

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1256
Referred by: BATA Oversight Committee

Attachment E
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	$ 6,304,830,000		$ 6,304,830,000
San Francisco-Oakland Bay Bridge West Span Retrofit	$ 307,900,000		$ 307,900,000
San Francisco-Oakland Bay Bridge West Approach Replacement	$ 468,700,000		$ 468,700,000
Richmond-San Rafael Bridge Retrofit	$ 816,500,000		$ 816,500,000
Benicia-Martinez Bridge Retrofit	$ 177,830,000		$ 177,830,000
Carquinez Bridge Retrofit	$ 114,200,000		$ 114,200,000
San Mateo-Hayward Bridge Retrofit	$ 163,510,000		$ 163,510,000
Antioch Bridge Retrofit	$ 101,000,000		$ 101,000,000
Dumbarton Bridge Retrofit	$ 149,000,000		$ 149,000,000
Subtotal for Bay Area Bridges	$ 8,603,470,000	$ -	$ 8,603,470,000
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	$ 8,795,500,000	$ -	$ 8,795,500,000
Program Contingency	$ 286,500,000	$ -	$ 286,500,000
Total for Toll Bridge Seismic Retrofit Program	$ 9,082,000,000	$ -	$ 9,082,000,000

Attachment F
Toll Bridge Seismic Retrofit Program
BATA Contract Bid Document Approval

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1256
Referred by: BATA Oversight Committee

EA	Description	BATA Contract Bid Document Approval
San Francisco-Oakland Bay Bridge East Span Replacement		
01205	Oakland Touchdown Geofill	pre-AB144
01207	YBI Archaeology - Midden I	pre-AB144
01208	Pile Installation Demonstration Project	pre-AB144
0120C	SAS Land Foundation (W2)	pre-AB144
0120E	SAS Marine Foundation (E2/T1)	pre-AB144
0120F	SAS Main Span	07/27/05
0120G	YBI Electrical Substation	pre-AB144
0120J	Stormwater Treatment Measures	10/26/05
0120S	YBITS 1	07/23/08
0120T	YBITS 2	02/22/12
0120Q	YBI - USCG Road Relocation	pre-AB144
0120R	Yerba Buena Island Detour	pre-AB144
0120K/01351	Replace Navy Submarine Electrical Cable	07/26/06
0120L	Oakland Touchdown - Marine Foundation and Westbound	11/22/06
0120M	Oakland Touchdown - Complete Eastbound Structure	09/28/11
0120S	Oakland Detour	03/23/11
01309	Experimental Seismic Joint Testing	pre-AB144
San Francisco-Oakland Bay Bridge West Approach Replacement		
0435C	West Approach to SFOBB on Transbay Transit Terminal	pre-AB144
0435V	West Approach	pre-AB144
San Francisco-Oakland Bay Bridge East Span Interim Retrofit		
04300	Interim East Bay Retrofit	pre-AB144
04343	Seismic Retrofit; Piers E23-E39	pre-AB144
San Francisco-Oakland Bay Bridge West Span Retrofit		
04347	YBI Tunnel Approach, Unit 19	pre-AB144
04349	Pile Driveability and Installation Evaluation	pre-AB144
0434L	YBI Tunnel, Unit 20	pre-AB144
04353	WB Upper Appr. Bent 54-57, Unit 11	pre-AB144
04354	WB Caissons, Piers W2-W6, Unit 15	pre-AB144
04355	WB Susp Anchorages & W1, Unit 16	pre-AB144
0435U	West Bay Suspension (Bridge 34-3)	pre-AB144
44204	Installation of Traffic Surveillance Equipment	pre-AB144
Antioch Bridge Retrofit		
1A521	Seismic Retrofit	01/27/10
Dumbarton Bridge Retrofit		
1A522	Seismic Retrofit	04/28/10
Richmond-San Rafael Bridge Retrofit		
0438U	Seismic Retrofit (combine 04-04382* & 04-04384*)	pre-AB144
13295	Public Access	07/26/06
Benicia-Martinez Bridge Retrofit		
04402	Approaches	pre-AB144
0440U	Main Span	pre-AB144
13341	Seismic Retrofit	pre-AB144
1A120	Emergency Windlock Bolt Replacement	pre-AB144
Carquinez Bridge Retrofit		
04393	Eastbound Facility	pre-AB144
San Mateo-Hayward Bridge Retrofit		
04362	Existing Trestle	pre-AB144
04363	West Approaches & Pier 1	pre-AB144
04368	Mitigation for 043634 & 0436V4	pre-AB144
0436V	High Rise Portion	pre-AB144

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1256
Referred by: BATA Oversight Committee

Attachment G
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	$120,000
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	$150,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo TA, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	$95,000
5	I-80/I-680 Interchange	STA,MTC	$100,000
6	Fairfield/Vacaville Train Station	STA, MTC	$9,000
7	BART to Warm Springs	BART,MTC	$5,000
8	Other Corridor Improvements	MTC	$11,000
	TOTAL		**$570,000**

BATA Resolution No. 104
Date: June 27, 2012
W.I.: 1256
Referred by: BATA Oversight Committee

Attachment H
Fund Reserve Designations
(effective June 30, 2012)

Pursuant to the Plan of Finance (Resolution No. 57) approved in 2005, the 2012-13 Plan of Finance (Resolution No. 103) approved April 25, 2012, the Master Indenture and subsequent indentures, the Authority designates and reserves an amount not less than $1 billion to be maintained for authorized purposes, including but not limited to:

- Operations & Maintenance Reserve *	$ 75 million
- Budget Reserve *	$ 75 million
- Rehabilitation Reserve (2 years @ $60 million)	$ 120 million
- Co-op Self Insurance Reserve	$ 50 million
- Liability Reserve	$ 3 million
- Project/Cashflow Reserve	$ 677 million

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

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* Combination shall be at least 2x the adopted operating budget