

Date: June 27, 2012
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight
Revised: 09/26/12-BATA
11/28/12-BATA
01/23/13-BATA
02/27/13-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.

Attachment C and E to this resolution was revised on November 28, 2012 to modify budgets and allocations made to the Toll Bridge Rehabilitation Program and Toll Bridge Seismic Retrofit Program.

Attachment C to this resolution was revised on January 23, 2013 to modify budgets and allocations made to the Toll Bridge Rehabilitation Program.

Attachment A to this resolution was revised on February 27, 2013 to modify the operating budget for FY2012 13.

ABSTRACT
BATA Resolution No. 104
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Attachment E to this resolution was modified to allocate \$5,569,200 in Toll Bridge Seismic Retrofit Funds for Toll Bridge Opening.

Discussion of this resolution item can be found in the Executive Director's memoranda to the BATA Oversight Committee dated June 6, 2012, September 5, 2012, November 7, 2012, January 2, 2013, and February 6, 2013.

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.



BATA Resolution No. 104
 Date: June 27, 2012
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 Revised: 02/27/2013 - BATA

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

	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	% Change	\$ Change
Toll Revenues				
Base Toll Revenues	\$530,415,155	\$530,415,155	0.0%	\$0
RM 2 Toll Revenues	\$115,170,000	\$115,170,000	0.0%	\$0
Base Interest Earnings	\$5,073,160	\$5,073,160	0.0%	\$0
RM 2 Interest Earnings	\$1,000,000	\$1,000,000	0.0%	\$0
Other revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
GGB&HTD ETC Reimbursement	\$4,968,000	\$4,968,000	0.0%	\$0
Alameda CMA Reimbursement	\$150,000	\$150,000	0.0%	\$0
SFO Airport Reimbursement	\$82,800	\$82,800	0.0%	\$0
VTA 237 Express Lane Reimbursement	\$376,000	\$376,000	0.0%	\$0
Rebate for Build America Bonds	\$76,561,538	\$76,561,538	0.0%	\$0
Caltrans (Spans)	\$165,000,000	\$165,000,000	0.0%	\$0
Total Revenues	\$908,796,653	\$908,796,653	0.0%	\$0
Caltrans Operations and Maintenance				
Toll Collection & Operations Services	\$21,150,000	\$21,150,000	0.0%	\$0
Toll Bridge & Facility Maintenance	\$7,900,000	\$7,900,000	0.0%	\$0
Caltrans Coordination	\$321,000	\$321,000	0.0%	\$0
Caltrans ETC Operations	\$8,000	\$8,000	0.0%	\$0
Caltrans Operations and Maintenance Subtotal	\$29,379,000	\$29,379,000	0.0%	\$0
BATA Operations and Maintenance				
ETC - CSC Operations	\$19,107,000	\$19,107,000	0.0%	\$0
ETC - Banking/Credit Card Fees	\$11,040,000	\$11,040,000	0.0%	\$0
ETC - ATCAS Facility and In-lane Maintenance	\$3,400,000	\$3,400,000	0.0%	\$0
ETC - ATCAS Hardware/Software Maintenance	\$1,449,000	\$1,449,000	0.0%	\$0
ETC - Collections Contract/DMV Expense	\$1,250,000	\$1,250,000	0.0%	\$0
BATA Operations and Maintenance Subtotal	\$36,246,000	\$36,246,000	0.0%	\$0
Toll Bridge Operations and Maintenance Total	\$65,625,000	\$65,625,000	0.0%	\$0
Toll Bridge Administration				
Direct Staff Costs	\$8,708,870	\$8,708,870	0.0%	\$0
Financing Costs	\$18,616,920	\$18,616,920	0.0%	\$0
Audit/Accounting/Other	\$1,539,700	\$2,079,922	35.1%	\$540,222
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	\$30,420,490	\$30,960,712	1.8%	\$540,222
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	\$500,000	\$500,000	0.0%	\$0
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	\$2,750,000	\$2,750,000	0.0%	\$0
Transfers to MTC/SAFE				
1% Administration	\$6,516,583	\$6,516,583	0.0%	\$0
RM2 Marketing/Studies				
RM 2 marketing	\$3,000,000	\$3,000,000	0.0%	\$0
Disaster Preparedness	\$200,000	\$200,000	0.0%	\$0
Transbay Transit Terminal Maintenance	\$4,088,691	\$4,088,691	0.0%	\$0
Transfer to BAHA	\$357,486	\$357,486		
Transfer to BAIFA	\$165,000,000	\$165,000,000	0.0%	\$0
Transfers to MTC/SAFE Subtotal	\$179,162,760	\$179,162,760	0.0%	\$0
Debt Service	\$495,523,354	\$495,523,354	0.0%	\$0
Regional Measure 2 Transit Operating Transfer	\$43,764,600	\$43,764,600	0.0%	\$0
Transfer to Capital Fund (In) Out				
Capital Transfer	\$89,500,449	\$40,536,742	-54.7%	(\$48,963,707)
Furniture/Equipment	\$50,000	\$50,000	0.0%	\$0
BATA Capital Reserves (In)Out	\$89,550,449	\$40,586,742	-54.7%	(\$48,963,707)
Contribution to BAHA	\$0	\$48,423,485	0.0%	\$48,423,485
Provision for Depreciation/Amortization	\$2,000,000	\$2,000,000	0.0%	\$0
Total Expenses	\$908,796,653	\$908,796,653	0.0%	\$0



BATA Resolution No. 104
 Date: June 27, 2012
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**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 L: 1251
 Referred by: BATA Oversight Committee
 Revised: 09/26/12 BATA
 11/20/12-BATA
 01/23/13-BATA

Legend
 Revised Project Since Start FY
 New Project Since Start FY

		10-Year Plan										10 Yr Total	
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		2022
Toll Bridge Rehabilitation Program	Support	\$122,298,052	\$10,836,235	\$18,202,000	\$7,351,000	\$5,000,000	\$5,085,000	\$5,122,000	\$7,881,000	\$12,595,000	\$10,495,000	\$11,165,000	\$216,030,287
Summary	Capital	\$450,575,561	\$128,949,130	\$118,714,000	\$79,180,000	\$55,754,000	\$27,800,000	\$10,553,000	\$7,034,000	\$13,170,000	\$84,860,000	\$7,660,000	\$984,249,691
	Total	\$572,873,613	\$139,785,365	\$136,916,000	\$86,531,000	\$60,754,000	\$32,885,000	\$15,675,000	\$14,915,000	\$25,765,000	\$95,355,000	\$18,825,000	\$1,200,279,977

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			
1	Completed	REHAB	Var.	Completed/Closed Projects	Support	\$25,016,173	-\$372,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,643,241		
					Capital	\$64,997,965	-\$484,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,513,094
					Total	\$90,014,138	-\$857,803	\$0	\$0	\$0	\$0	\$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		
					Capital	\$0	\$0													\$0
					Total	\$7,650,000	-\$320,000	\$0	\$0	\$0	\$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		
					Capital	\$5,000	\$4,636,000													\$4,641,000
					Total	\$1,804,350	\$6,551,650	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,701,000
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,069,000	\$150,000											\$6,219,000		
					Capital	\$6,000,000	\$0													\$6,000,000
					Total	\$12,069,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,219,000
5	CTR 0004	01400	SFO	SFOBB Maintenance Complex	Support	\$720,085	-\$220,085											\$500,000		
					Capital	\$5,700,000	-\$5,698,000													\$2,000
					Total	\$6,420,085	-\$5,918,085	\$0	\$0	\$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		
					Capital	\$0	\$0	\$0											\$0	
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CTR 0006	01401	SFO	New Substation for Toll Ops Bldg, Maint	Support	\$2,013,763	\$227											\$2,013,990		
					Capital	\$1,780	\$0													\$1,780
					Total	\$2,015,543	\$227	\$0	\$0	\$0	\$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		
					Capital	\$0	\$0												\$0	
					Total	\$93,030	\$0	\$0	\$0	\$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		
					Capital	\$4,541,000	\$0													\$4,541,000
					Total	\$7,122,000	-\$157,327	\$0	\$0	\$0	\$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		
					Capital	\$0	\$1,042,000													\$1,042,000
					Total	\$300,000	\$942,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342,000
11	CTR 0010	0120T	SFO	East Span Base	Support	\$500,000	-\$250,000											\$250,000		
					Capital	\$7,800,000	-\$3,900,000													\$3,900,000
					Total	\$8,300,000	-\$4,150,000	\$0	\$0	\$0	\$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		
					Capital	\$1,520,000	\$0													\$1,520,000
					Total	\$3,896,000	-\$625,000	\$125,000	\$0	\$0	\$0	\$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		
					Capital	\$772,000	\$0													\$772,000
					Total	\$1,472,000	\$50,406	\$0	\$0	\$0	\$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		
					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	\$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		
					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	\$0	\$0	\$0	\$3,017,000
16	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12	Support	\$3,034,000	-\$5,000	\$5,000										\$3,034,000		
					Capital	\$3,200,000	\$0													\$3,200,000
					Total	\$6,234,000	-\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan										10 Yr	
						Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
17	CTR 0016	04225 REHAB	DUM	Expansion Joint Rehabilitation	Support	\$2,103,000	-\$15,678										\$2,087,322
					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
18	CTR 0017	04463 REHAB	SFO	East Span Expansion Joint Repair	Support	\$984,000	-\$52,498										\$931,502
					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 REHAB	SFO	Existing East Span Overlay	Support	\$0	\$0										\$0
					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 REHAB	CAR	Replace Pier 3 Fender Structure Support	Support	\$3,298,000	\$1,331,000	\$110,000									\$4,739,000
					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	0950 REHAB	SMH	Substation 5 Repair - Vehicle Collision	Support	\$42,103	\$0										\$42,103
					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 REHAB	Var.	Repair Radar Beacons	Support	\$89,797	\$203										\$90,000
					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 REHAB	SMH	Bridge Repairs - Boat Collision	Support	\$155,000	-\$34,747										\$120,253
					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 REHAB	ANT	Toll Plaza Grates Replacement	Support	\$50,000	\$64,000										\$114,000
					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 REHAB	SFO	Eyebar Repair	Support	\$2,450,000	-\$1,367,000										\$1,083,000
					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 REHAB	CAR	Replace Bridge Joint	Support	\$50,000	\$0										\$50,000
					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 REHAB	SFO	Replace Lighting w/ HPS Lighting System	Support	\$300,000	\$800,000	\$300,000									\$1,400,000
					Capital	\$0	\$4,000,000	\$0									\$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 REHAB	SFO	Replace Lighting w/ HPS Lighting System	Support	\$300,000	\$800,000	\$300,000									\$1,400,000
					Capital	\$0	\$4,000,000	\$0									\$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 REHAB	RSR	Toll Plaza Grates Replacement	Support	\$300,000	-\$23,000										\$277,000
					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 REHAB	CAR	Replace Bridge Joint	Support	\$90,000	\$17,000										\$107,000
					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 REHAB	SFO	SFOBB West Span Pathway PSR	Support	\$650,000	-\$40,000										\$610,000
					Capital	\$0	\$0										\$0
					Total	\$650,000	-\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000
32	CTR 0032	1G720 REHAB	SFO	Eyebar Monitoring System (ES)	Support	\$1,000,000	-\$498,000										\$502,000
					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 REHAB	SMH	Replace Damaged Transformer and Subst	Support	\$0	\$54,000										\$54,000
					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 REHAB	DUM	Toll Plaza Grates Replacement	Support	\$50,000	\$44,000										\$94,000
					Capital	\$250,000	\$0										\$250,000
					Total	\$300,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,000
35	CTR 0034	2G300 REHAB	SMH	Cracked Girder Initial Repair	Support	\$700,000	\$471,216										\$1,171,216
					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 REHAB	ALL	ATCAS II Oversight	Support	\$1,000,000	-\$767,000	\$222,000									\$455,000
					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 REHAB	SMH	Cracked Girder Repairs	Support	\$2,000,000	-\$519,000	\$50,000									\$1,531,000
					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 REHAB	SFO	SFOBB Eyebar Repainting	Support	\$400,000	-\$311,000										\$89,000
					Capital	\$800,000	\$0										\$800,000
					Total	\$1,200,000	-\$311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,000

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	
39	CTR 0038	3A120 REHAB	RSR	Repair Timber Fender at Pier 35	Support	\$850,000	-\$402,000										\$448,000	
					Capital	\$3,000,000	\$0											\$3,000,000
					Total	\$3,850,000	-\$402,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,448,000
40	CTR 0039	3A500 REHAB	DUM	Ravenswood Pier Access Project	Support	\$369,865	\$1,135										\$371,000	
					Capital	\$1,194,600	\$0											\$1,194,600
					Total	\$1,564,465	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,600
41	CTR 0040	3A672 REHAB	Var.	Caltrans FasTrak Support (SFOBB and RSR)	Support	\$377,211	\$1,088										\$378,299	
					Capital	\$0	\$0											\$0
					Total	\$377,211	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,299
42	CTR 0041	3A675 REHAB	Var.	Caltrans FasTrak Support (Planning/PSR)	Support	\$863,826	-\$570,662										\$293,164	
					Capital	\$0	\$0											\$0
					Total	\$863,826	-\$570,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,164
43	CTR 0042	3A760 REHAB	RSR	Pier 34 Fender Collision Damage and Fender	Support	\$1,955,482	-\$135,482										\$1,820,000	
					Capital	\$1,304,554	\$0											\$1,304,554
					Total	\$3,260,036	-\$135,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,124,554
44	CTR 0043	3G300 REHAB	Var.	Replace Foghorns/Radar Beacons	Support	\$450,000	-\$360,000										\$90,000	
					Capital	\$0	\$0											\$0
					Total	\$450,000	-\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
45	CTR 0044	3G441 REHAB	SFO	Drainage Scupper	Support	\$170,000	-\$170,000	\$0									\$0	
					Capital	\$550,000	-\$550,000											\$0
					Total	\$720,000	-\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	CTR 0045	3G442 REHAB	SFO	Replace Seismic Dampeners	Support	\$0	\$1,000,000	\$2,500,000									\$3,500,000	
					Capital	\$0	\$13,000,000											\$13,000,000
					Total	\$0	\$14,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500,000
47	CTR 0046	3G448 REHAB	SFO	Pier Formwork Removal	Support	\$0	\$100,000	\$200,000	\$300,000	\$250,000							\$850,000	
					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	\$0	\$3,350,000
48	CTR 0047	3G449 REHAB	SFO	Platforms and Ladders	Support	\$100,000	-\$100,000	\$0	\$0								\$0	
					Capital	\$0	\$0											\$0
					Total	\$100,000	-\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	CTR 0048	3G487 REHAB	SFO	Bridge Paint	Support	\$0	\$500,000	\$400,000	\$300,000	\$300,000							\$1,500,000	
					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	\$0	\$41,500,000
50	CTR 0049	3G470 REHAB	Var.	Caltrans PSR Planning	Support	\$0	\$90,000										\$90,000	
					Capital	\$0	\$0											\$0
					Total	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
51	CTR 0050	3G475 REHAB	DUM	Traveler Modifications	Support	\$0	\$75,000	-\$75,000	\$75,000	\$75,000	\$50,000						\$200,000	
					Capital	\$0	\$0	\$0		\$100,000								\$100,000
					Total	\$0	\$75,000	-\$75,000	\$75,000	\$175,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
52	CTR 0051	3G480 REHAB	Var.	Caltrans PSR Planning	Support	\$0	\$90,000										\$90,000	
					Capital	\$0	\$0											\$0
					Total	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
53	CTR 0052	3G484 REHAB	RSR	Bridge Paint	Support	\$0	\$800,000	\$750,000	\$750,000	\$500,000							\$2,800,000	
					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	\$0	\$57,800,000
54	CTR 0053	3G486 REHAB	SMH	Bridge Paint	Support	\$0	\$500,000	\$400,000	\$300,000	\$300,000							\$1,500,000	
					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	\$0	\$23,500,000
55	CTR 0054	3G454 REHAB	RSR	Joint Seals	Support	\$0	\$300,000	\$300,000	\$100,000	\$0							\$700,000	
					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	\$0	\$2,800,000
56	CTR 0055	3G474 REHAB	RSR	Traveler Rail Upgrades and Scaffolding Er	Support	\$0	\$250,000	\$200,000	\$100,000	\$0							\$550,000	
					Capital	\$0	\$0	\$700,000	\$0	\$0								\$700,000
					Total	\$0	\$250,000	\$900,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
57	CTR 0056	4A860 REHAB	SFO	Repair Timber Fender at W5	Support	\$356,000	-\$20,891										\$335,109	
					Capital	\$1,429,316	\$0											\$1,429,316
					Total	\$1,785,316	-\$20,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764,425

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		
58	CTR 0057	4G280 REHAB	SFO	Toll Plaza Renovation Oversight	Support	\$0	\$200,000	\$0									\$200,000	
					Capital	\$0	\$0										\$0	
					Total	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
59	CTR 0058	4G290 REHAB	SFO	Toll Plaza Crash Cushion and Pump Station	Support	\$0	\$300,000	\$20,000									\$320,000	
					Capital	\$0	\$0										\$0	
					Total	\$0	\$300,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
60	CTR 0059	91206 REHAB	ALL	OSM Rehab Planning	Support	\$903,000	\$0										\$903,000	
					Capital	\$0	\$0										\$0	
					Total	\$903,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,000
61	CTR 0060	91207 REHAB	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	\$655,000	\$8,856,000
					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	\$655,000	\$8,856,000
62	CTR 0061	93030 REHAB	ALL	Toll Bridge Inspections	Support	\$7,837,000	\$2,163,000										\$10,000,000	
					Capital	\$0	\$0											\$0
					Total	\$7,837,000	\$2,163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
63	CTR 0062	93870 REHAB	ALL	Base Security	Support	\$4,902,000	\$0										\$4,902,000	
					Capital	\$0	\$0										\$0	
					Total	\$4,902,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,902,000
64	CTR 0063	97017 REHAB	RSR	Toll Plaza Rehab Projects	Support	\$0	\$0										\$0	
					Capital	\$0	\$435,000										\$435,000	
					Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000
65	CTR 0064	97037 REHAB	ANT	Toll Plaza Rehab Projects	Support	\$250,000	-\$250,000										\$0	
					Capital	\$0	\$208,000										\$208,000	
					Total	\$250,000	-\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
66	CTR 0065	97047 REHAB	SFO	Toll Plaza Rehab Projects	Support	\$0	\$0										\$0	
					Capital	\$0	\$54,000										\$54,000	
					Total	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
67	CTR 0066	97057 REHAB	SMH	Toll Plaza Rehab Projects	Support	\$320,000	-\$320,000										\$0	
					Capital	\$0	\$481,000										\$481,000	
					Total	\$320,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,000
68	CTR 0067	97067 REHAB	DUM	Toll Plaza Rehab Projects	Support	\$630,000	\$0										\$630,000	
					Capital	\$0	\$301,000										\$301,000	
					Total	\$630,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$931,000
69	CTR 0068	97077 REHAB	CAR	Toll Plaza Rehab Projects	Support	\$0	\$0										\$0	
					Capital	\$0	\$361,946										\$361,946	
					Total	\$0	\$361,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,946
70	CTR 0148	97087 REHAB			Support	\$20,000	\$20,000										\$0	
					Capital	\$0	\$329,054										\$329,054	
					Total	\$20,000	\$309,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,054
71	CTR 0069	97708 REHAB	Var.	Caltrans ETC Traffic Operations Support	Support	\$3,812,550	-\$212,550										\$3,600,000	
					Capital	\$0	\$0										\$0	
					Total	\$3,812,550	-\$212,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600,000
72	CTR 0070	CTR 0070 REHAB	ANT	Radar Beacons	Support	\$0	\$0	0	50,000	0	0	0	0	0	0	0	0	\$50,000
					Capital	\$0	\$0	0	100,000	0	0	0	0	0	0	0	0	\$100,000
					Total	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000
73	CTR 0071	CTR 0071 REHAB	ANT	Fog Horns	Support	\$0	\$0	0	40,000	0	0	0	0	0	0	0	0	\$40,000
					Capital	\$0	\$0	0	80,000	0	0	0	0	0	0	0	0	\$80,000
					Total	\$0	\$0	0	120,000	0	0	0	0	0	0	0	0	\$120,000
74	CTR 0072	CTR 0072 REHAB	ANT	Fender System	Support	\$0	\$0	70,000	230,000	300,000	100,000	0	0	0	0	0	0	\$700,000
					Capital	\$0	\$0	0	0	2,000,000	0	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	0	\$2,700,000
75	CTR 0073	CTR 0073 REHAB	ANT	Lighting Wiring Upgrade	Support	\$0	\$0	0	0	0	0	0	0	350,000	0	0	0	\$350,000
					Capital	\$0	\$0	0	0	0	0	0	0	0	700,000	0	0	\$700,000
					Total	\$0	\$0	0	0	0	0	0	0	0	1,050,000	0	0	\$1,050,000
76	CTR 0074	CTR 0074 REHAB	ANT	Power Cable	Support	\$0	\$0	0	0	0	0	0	0	350,000	0	0	0	\$350,000
					Capital	\$0	\$0	0	0	0	0	0	0	0	700,000	0	0	\$700,000
					Total	\$0	\$0	0	0	0	0	0	0	0	1,050,000	0	0	\$1,050,000
77	CTR 0075	CTR 0075 REHAB	ANT	Substations	Support	\$0	\$0	0	0	0	0	0	0	660,000	0	0	0	\$660,000
					Capital	\$0	\$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	0	2,660,000	0	0	\$2,660,000
78	CTR 0076	CTR 0076 REHAB	ANT	Overlay	Support	\$0	\$0	0	0	0	0	0	500,000	1,000,000	1,250,000	750,000	0	\$3,500,000
					Capital	\$0	\$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	0	\$13,500,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status		10-Year Plan										10 Yr				
						Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total			
79	CTR 0077	CTR 0077 REHAB	ANT	Joint Replacement	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	200,000	200,000	\$400,000	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	800,000	\$800,000		
					Total	\$0	\$0	0	0	0	0	0	0	0	0	0	200,000	1,000,000	\$1,200,000	
80	CTR 0078	CTR 0078 REHAB	BM	Floor Beam Mitigation Phase 1	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	800,000	0	0	0	0	0	0	0	0	0	0	800,000	\$800,000
					Total	\$0	\$0	800,000	0	0	0	0	0	0	0	0	0	0	800,000	\$800,000
81	CTR 0079	CTR 0079 REHAB	BM	Joint Seals	Support	\$102,000	\$0	80,000	80,000	20,000	0	0	0	0	0	0	0	0	\$282,000	
					Capital	\$1,000	\$0	0	400,000	0	0	0	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	0	0	0	\$683,000
82	CTR 0080	CTR 0080 REHAB	BM	Fog Horns	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	0	\$75,000	
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	0	0	\$150,000
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	0	0	\$225,000
83	CTR 0081	CTR 0081 REHAB	BM	Radar Beacons	Support	\$0	\$0	0	50,000	0	0	0	0	0	0	0	0	0	\$50,000	
					Capital	\$0	\$0	0	100,000	0	0	0	0	0	0	0	0	0	0	\$100,000
					Total	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	0	0	\$150,000
84	CTR 0082	CTR 0082 REHAB	BM	Bridge Paint	Support	\$0	\$0	0	0	800,000	0	0	0	0	0	0	0	0	\$800,000	
					Capital	\$0	\$0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	\$7,200,000
					Total	\$0	\$0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	\$8,000,000
85	CTR 0083	CTR 0083 REHAB	BM	Lighting	Support	\$0	\$0	0	0	0	40,000	0	0	0	0	0	0	0	\$40,000	
					Capital	\$0	\$0	0	0	0	80,000	0	0	0	0	0	0	0	0	\$80,000
					Total	\$0	\$0	0	0	0	120,000	0	0	0	0	0	0	0	0	\$120,000
86	CTR 0084	CTR 0084 REHAB	BM	Floor Beam Mitigation Phase 2	Support	\$0	\$0	0	0	0	0	3,696,000	0	0	0	0	0	0	\$3,696,000	
					Capital	\$0	\$0	0	0	0	0	7,504,000	0	0	0	0	0	0	0	\$7,504,000
					Total	\$0	\$0	0	0	0	0	11,200,000	0	0	0	0	0	0	0	\$11,200,000
87	CTR 0085	CTR 0085 REHAB	BM	Deck Replacment	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	3,000,000	\$3,000,000	
					Capital	\$0	\$0	0	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	0	3,000,000	\$3,000,000
88	CTR 0086	CTR 0086 REHAB	BM	Joint Seals	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	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	0	0	\$0
89	CTR 0087	CTR 0087 REHAB	BM	Fender System	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	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	0	0	\$0
90	CTR 0088	CTR 0088 REHAB	CAR	Anchorage Modifications, Drainage Impr	Support	\$0	\$0	100,000	150,000	50,000	0	0	0	0	0	0	0	0	\$300,000	
					Capital	\$0	\$0	0	600,000	0	0	0	0	0	0	0	0	0	0	\$600,000
					Total	\$0	\$0	100,000	750,000	50,000	0	0	0	0	0	0	0	0	0	\$900,000
91	CTR 0089	CTR 0089 REHAB	CAR	Bridge Paint	Support	\$0	\$0	0	0	0	800,000	0	0	0	0	0	0	0	\$800,000	
					Capital	\$0	\$0	0	0	0	7,200,000	0	0	0	0	0	0	0	0	\$7,200,000
					Total	\$0	\$0	0	0	0	8,000,000	0	0	0	0	0	0	0	0	\$8,000,000
92	CTR 0090	CTR 0090 REHAB	CAR	Overlay (1958)	Support	\$0	\$0	0	300,000	700,000	800,000	300,000	0	0	0	0	0	0	\$2,100,000	
					Capital	\$0	\$0	0	0	0	6,000,000	0	0	0	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	0	0	0	\$8,100,000
93	CTR 0091	CTR 0091 REHAB	CAR	Crockett Approach Deck Modifications	Support	\$0	\$0	0	0	0	330,000	0	0	0	0	0	0	0	\$330,000	
					Capital	\$0	\$0	0	0	0	670,000	0	0	0	0	0	0	0	0	\$670,000
					Total	\$0	\$0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	\$1,000,000
94	CTR 0092	CTR 0092 REHAB	CAR	Lighting	Support	\$0	\$0	0	0	0	25,000	0	0	0	0	0	0	0	\$25,000	
					Capital	\$0	\$0	0	0	0	50,000	0	0	0	0	0	0	0	0	\$50,000
					Total	\$0	\$0	0	0	0	75,000	0	0	0	0	0	0	0	0	\$75,000
95	CTR 0093	CTR 0093 REHAB	CAR	Joint Seals (1958)	Support	\$0	\$0	0	0	45,000	45,000	10,000	0	0	0	0	0	0	\$100,000	
					Capital	\$0	\$0	0	0	0	200,000	0	0	0	0	0	0	0	0	\$200,000
					Total	\$0	\$0	0	0	45,000	245,000	10,000	0	0	0	0	0	0	0	\$300,000
96	CTR 0094	CTR 0094 REHAB	CAR	Overlay (Zampa)	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	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	0	0	\$0
97	CTR 0095	CTR 0095 REHAB	CAR	Joint Seals (1958)	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	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	0	0	\$0
98	CTR 0096	CTR 0096 REHAB	CAR	Fender System (Zampa)	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	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	0	0	\$0

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	
99	CTR 0097	REHAB	Dum	Radar Beacons	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	\$75,000
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	\$225,000
100	CTR 0098	REHAB	Dum	Pedestrian Bridge Bearing Pad Replacement	Support	\$0	\$0	60,000	60,000	0	0	0	0	0	0	0	0	\$120,000
					Capital	\$0	\$0	0	250,000	0	0	0	0	0	0	0	0	\$250,000
					Total	\$0	\$0	60,000	310,000	0	0	0	0	0	0	0	0	\$370,000
101	CTR 0099	REHAB	Dum	Fog Horns	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	\$75,000
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	\$225,000
102	CTR 0100	REHAB	Dum	Power Cable	Support	\$0	\$0	0	0	330,000	0	0	0	0	0	0	0	\$330,000
					Capital	\$0	\$0	0	0	1,000,000	0	0	0	0	0	0	0	\$1,000,000
					Total	\$0	\$0	0	0	1,330,000	0	0	0	0	0	0	0	\$1,330,000
103	CTR 0101	REHAB	Dum	Substations	Support	\$0	\$0	0	0	660,000	0	0	0	0	0	0	0	\$660,000
					Capital	\$0	\$0	0	0	2,000,000	0	0	0	0	0	0	0	\$2,000,000
					Total	\$0	\$0	0	0	2,660,000	0	0	0	0	0	0	0	\$2,660,000
104	CTR 0102	REHAB	Dum	Lighting	Support	\$0	\$0	0	0	50,000	0	0	0	0	0	0	0	\$50,000
					Capital	\$0	\$0	0	0	100,000	0	0	0	0	0	0	0	\$100,000
					Total	\$0	\$0	0	0	150,000	0	0	0	0	0	0	0	\$150,000
105	CTR 0103	REHAB	Dum	Bridge Paint	Support	\$0	\$0	0	0	800,000	0	0	0	0	0	0	0	\$800,000
					Capital	\$0	\$0	0	0	7,200,000	0	0	0	0	0	0	0	\$7,200,000
					Total	\$0	\$0	0	0	8,000,000	0	0	0	0	0	0	0	\$8,000,000
106	CTR 0104	REHAB	Dum	Generators	Support	\$0	\$0	0	0	0	0	0	125,000	0	0	0	0	\$125,000
					Capital	\$0	\$0	0	0	0	0	0	250,000	0	0	0	0	\$250,000
					Total	\$0	\$0	0	0	0	0	0	375,000	0	0	0	0	\$375,000
107	CTR 0105	REHAB	Dum	Overlay	Support	\$0	\$0	0	0	0	0	1,500,000	1,500,000	1,750,000	1,200,000	0	0	\$5,950,000
					Capital	\$0	\$0	0	0	0	0	0	0	18,000,000	0	0	0	\$18,000,000
					Total	\$0	\$0	0	0	0	0	1,500,000	1,500,000	19,750,000	1,200,000	0	0	\$23,950,000
108	CTR 0106	REHAB	Dum	Fender System	Support	\$0	\$0	0	0	0	0	0	0	0	0	80,000	0	\$80,000
					Capital	\$0	\$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	0	\$80,000
109	CTR 0107	REHAB	RSR	Substations	Support	\$0	\$0	1,320,000	0	0	0	0	0	0	0	0	0	\$1,320,000
					Capital	\$0	\$0	4,000,000	0	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	0	\$5,320,000
110	CTR 0108	REHAB	RSR	Fog Horns	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	\$75,000
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	\$225,000
111	CTR 0109	REHAB	RSR	Power Cable	Support	\$0	\$0	0	726,000	0	0	0	0	0	0	0	0	\$726,000
					Capital	\$0	\$0	0	2,200,000	0	0	0	0	0	0	0	0	\$2,200,000
					Total	\$0	\$0	0	2,926,000	0	0	0	0	0	0	0	0	\$2,926,000
112	CTR 0110	REHAB	RSR	Radar Beacons	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	\$75,000
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	\$225,000
113	CTR 0111	REHAB	RSR	Lighting	Support	\$0	\$0	0	0	150,000	0	0	0	0	0	0	0	\$150,000
					Capital	\$0	\$0	0	0	300,000	0	0	0	0	0	0	0	\$300,000
					Total	\$0	\$0	0	0	450,000	0	0	0	0	0	0	0	\$450,000
114	CTR 0112	REHAB	RSR	Stringer Crack Repairs Phase 1	Support	\$0	\$0	0	0	0	86,000	86,000	940,000	0	0	0	\$1,112,000	
					Capital	\$0	\$0	0	0	0	174,000	174,000	1,910,000	0	0	0	\$2,258,000	
					Total	\$0	\$0	0	0	0	260,000	260,000	2,850,000	0	0	0	\$3,370,000	
115	CTR 0113	REHAB	RSR	Generators	Support	\$0	\$0	0	0	0	0	0	125,000	0	0	0	\$125,000	
					Capital	\$0	\$0	0	0	0	0	0	250,000	0	0	0	\$250,000	
					Total	\$0	\$0	0	0	0	0	0	375,000	0	0	0	\$375,000	
116	CTR 0114	REHAB	RSR	Joint Seals	Support	\$0	\$0	0	0	0	0	0	0	0	0	70,000	\$70,000	
					Capital	\$0	\$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	REHAB	RSR	Fender System	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$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	\$0
118	CTR 0116	REHAB	RSR	Deck Replacement	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$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	\$0
119	CTR 0117	REHAB	SFO	YBI Resurfacing	Support	\$0	\$0	150,000	450,000	0	0	0	0	0	0	0	0	\$600,000
					Capital	\$0	\$0	2,000,000	0	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	0	\$2,600,000

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 REHAB	SFO	Substations	Support	\$0	\$0	200,000	0	0	0	0	0	0	0	0	0	\$200,000	
					Capital	\$0	\$0	400,000	0	0	0	0	0	0	0	0	0	0	\$400,000
					Total	\$0	\$0	600,000	0	0	0	0	0	0	0	0	0	0	\$600,000
121	CTR 0119	CTR 0119 REHAB	SFO	Fog Horns (West Spans)	Support	\$125,000	-\$125,000	125,000	25,000	0	0	0	0	0	0	0	0	\$150,000	
					Capital	\$300,000	\$0	300,000	0	0	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	0	0	\$750,000
122	CTR 0120	CTR 0120 REHAB	SFO	Main Cable Wrap Investigations Phase 1	Support	\$0	\$0	600,000	0	0	0	0	0	0	0	0	0	\$600,000	
					Capital	\$0	\$0	1,200,000	0	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	0	\$1,800,000	
123	CTR 0121	CTR 0121 REHAB	SFO	Traveler Replacements and Rail Upgrades	Support	\$0	\$0	400,000	300,000	100,000	0	0	0	0	0	0	0	\$800,000	
					Capital	\$0	\$0	0	2,800,000	0	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	0	\$3,600,000	
124	CTR 0122	CTR 0122 REHAB	SFO	YBI Anchorage Hardening	Support	\$0	\$0	0	0	396,000	0	0	0	0	0	0	0	\$396,000	
					Capital	\$0	\$0	0	0	804,000	0	0	0	0	0	0	0	\$804,000	
					Total	\$0	\$0	0	0	1,200,000	0	0	0	0	0	0	0	\$1,200,000	
125	CTR 0123	CTR 0123 REHAB	SFO	Radar Beacons	Support	\$0	\$0	0	0	75,000	0	0	0	0	0	0	0	\$75,000	
					Capital	\$0	\$0	0	0	150,000	0	0	0	0	0	0	0	\$150,000	
					Total	\$0	\$0	0	0	225,000	0	0	0	0	0	0	0	\$225,000	
126	CTR 0124	CTR 0124 REHAB	SFO	Fog Horns	Support	\$0	\$0	0	0	250,000	0	0	0	0	0	0	0	\$250,000	
					Capital	\$0	\$0	0	0	500,000	0	0	0	0	0	0	0	\$500,000	
					Total	\$0	\$0	0	0	750,000	0	0	0	0	0	0	0	\$750,000	
127	CTR 0125	CTR 0125 REHAB	SFO	Lighting	Support	\$0	\$0	0	0	0	50,000	0	0	0	0	0	0	\$50,000	
					Capital	\$0	\$0	0	0	0	100,000	0	0	0	0	0	0	\$100,000	
					Total	\$0	\$0	0	0	0	150,000	0	0	0	0	0	0	\$150,000	
128	CTR 0126	CTR 0126 REHAB	SFO	W4 Crack Repairs and Seal	Support	\$0	\$0	0	0	0	0	375,000	0	0	0	0	0	\$375,000	
					Capital	\$0	\$0	0	0	0	0	375,000	0	0	0	0	0	\$375,000	
					Total	\$0	\$0	0	0	0	0	750,000	0	0	0	0	0	\$750,000	
129	CTR 0127	CTR 0127 REHAB	SFO	Generators	Support	\$0	\$0	0	0	0	0	0	0	125,000	0	0	0	\$125,000	
					Capital	\$0	\$0	0	0	0	0	0	0	250,000	0	0	0	\$250,000	
					Total	\$0	\$0	0	0	0	0	0	0	0	375,000	0	0	\$375,000	
130	CTR 0128	CTR 0128 REHAB	SFO	Main Cable Wrap Investigations Phase 2	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	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	0	\$0
131	CTR 0129	CTR 0129 REHAB	SFO	Joint Seals	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	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	0	\$0
132	CTR 0130	CTR 0130 REHAB	SFO	Suspender Hanger Cable Replacement	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	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	0	\$0
133	CTR 0131	CTR 0131 REHAB	SFO	Overlay	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	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	0	\$0
134	CTR 0132	CTR 0132 REHAB	SFO	Fender System and Skirt Modifications	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	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	0	\$0
135	CTR 0133	CTR 0133 REHAB	SFO	Deck Replacement	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	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	0	\$0
136	CTR 0134	CTR 0134 REHAB	SFO	Gateway Park	Support	\$500,000	\$0	0	0	0	0	0	0	0	0	0	0	\$500,000	
					Capital	\$0	\$0	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	0	0	\$500,000
137	CTR 0135	CTR 0135 REHAB	SM	Power Cable	Support	\$0	\$0	1,155,000	0	0	0	0	0	0	0	0	0	\$1,155,000	
					Capital	\$0	\$0	3,500,000	0	0	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	0	0	\$4,655,000
138	CTR 0136	CTR 0136 REHAB	SM	Stairway and Access Ladder Reconstruction	Support	\$0	\$0	35,000	35,000	0	0	0	0	0	0	0	0	\$70,000	
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000	
					Total	\$0	\$0	35,000	185,000	0	0	0	0	0	0	0	0	\$220,000	
139	CTR 0137	CTR 0137 REHAB	SM	Fog Horns	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	\$75,000	
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000	
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	\$225,000	
140	CTR 0138	CTR 0138 REHAB	SM	Radar Beacons	Support	\$0	\$0	0	75,000	0	0	0	0	0	0	0	0	\$75,000	
					Capital	\$0	\$0	0	150,000	0	0	0	0	0	0	0	0	\$150,000	
					Total	\$0	\$0	0	225,000	0	0	0	0	0	0	0	0	\$225,000	
141	CTR 0139	CTR 0139 REHAB	SM	Lighting	Support	\$0	\$0	0	0	0	200,000	0	0	0	0	0	0	\$200,000	
					Capital	\$0	\$0	0	0	0	400,000	0	0	0	0	0	0	\$400,000	
					Total	\$0	\$0	0	0	0	600,000	0	0	0	0	0	0	\$600,000	

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				
142	CTR 0140	CTR 0140 REHAB	SM	Generators	Support	\$0	\$0	0	0	0	0	0	0	0	0	125,000	0	0	\$125,000		
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	250,000	0	0	\$250,000	
					Total	\$0	\$0	0	0	0	0	0	0	0	0	0	375,000	0	0	\$375,000	
143	CTR 0141	CTR 0141 REHAB	SM	Overlay (Trestle)	Support	\$0	\$0	0	0	0	0	0	0	3,000,000	4,500,000	4,500,000	3,000,000	0	0	\$15,000,000	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	50,000,000	0	0	\$50,000,000	
					Total	\$0	\$0	0	0	0	0	0	0	3,000,000	4,500,000	4,500,000	3,000,000	0	0	\$65,000,000	
144	CTR 0142	CTR 0142 REHAB	SM	Fender System	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	70,000	0	\$70,000	
					Capital	\$0	\$0	0	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	0	70,000	0	\$70,000
145	CTR 0143	CTR 0143 REHAB	SM	Overlay	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	0	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	0	0	0	\$0
146	CTR 0144	CTR 0144 REHAB	SM	Replace Cable Hangers and Upgrade 12 K	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	0	0	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	0	0	0	\$0
147	CTR 0146	CTR 0146 REHAB	Var	Bridge Paint	Support	\$800,000	\$0	0	0	0	0	0	0	2,140,000	2,140,000	2,140,000	2,140,000	0	0	\$9,360,000	
					Capital	\$7,200,000	\$0	0	0	0	0	0	0	0	4,360,000	4,360,000	4,360,000	4,360,000	0	0	\$24,640,000
					Total	\$8,000,000	\$0	0	0	0	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	0	\$34,000,000	
148	CTR 0147	01408 REHAB	SFO	SFOBB Maintenance Complex Maintenance Complex	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$49,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	\$49,700,000
					Total	\$0	\$49,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	\$49,700,000
149	CTR 0148	01410 REHAB	SFO	SFOBB Maintenance Complex Maintenance Warehouse	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	8,466,000	0	0	0	0	0	0	0	0	0	0	0	0	8,466,000
					Total	\$0	\$0	8,466,000	0	0	0	0	0	0	0	0	0	0	0	0	8,466,000
150	CTR 0149	01411 REHAB	SFO	SFOBB Maintenance Complex Maintenance Training Center	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$0	1,398,000	0	0	0	0	0	0	0	0	0	0	0	0	1,398,000
					Total	\$0	\$0	1,398,000	0	0	0	0	0	0	0	0	0	0	0	0	1,398,000
151	CTR 0150	01205 REHAB	SFO	SFOBB East Span YBITS 1 East Span Overlay/BASE	Support	\$0	\$0	250,000	0	0	0	0	0	0	0	0	0	0	0	\$250,000	
					Capital	\$0	\$0	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0	3,900,000
					Total	\$0	\$0	4,150,000	0	0	0	0	0	0	0	0	0	0	0	0	4,150,000
152	CTR 0151	3G443 REHAB	SFO	Grating Shields and Access Ladders	Support	\$0	\$270,000	150,000	50,000	0	0	0	0	0	0	0	0	0	0	\$470,000	
					Capital	\$0	\$1,350,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0	1,800,000
					Total	\$0	\$1,620,000	150,000	500,000	0	0	0	0	0	0	0	0	0	0	0	\$2,270,000
153	CTR 0152	TBD REHAB	SFO	Toll Plaza Repaving	Support	\$0	\$740,000	0	0	0	0	0	0	0	0	0	0	0	0	\$740,000	
					Capital	\$0	\$3,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,200,000
					Total	\$0	\$3,940,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,940,000
154	CTR 0153	1G310 REHAB	SFO	Toll Plaza Repaving	Support	\$0	\$300,000	0	0	0	0	0	0	0	0	0	0	0	0	\$300,000	
					Capital	\$0	\$2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000
					Total	\$0	\$2,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300,000
155	CTR 0154	3G440 REHAB	SFO	Various Structural PIDS	Support	\$0	\$90,000	0	0	0	0	0	0	0	0	0	0	0	0	\$90,000	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
					Total	\$0	\$90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000
156	CTR 0155	3G450 REHAB	VAR	Bridge Joint Seals	Support	\$0	\$120,000	0	0	0	0	0	0	0	0	0	0	0	0	\$120,000	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
					Total	\$0	\$120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000
157	CTR 0156	3G390 REHAB	VAR	Bridge Lighting	Support	\$0	\$120,000	0	0	0	0	0	0	0	0	0	0	0	0	\$120,000	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
					Total	\$0	\$120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000
158	CTR 0157	3G400 REHAB	VAR	Bridge Overlays	Support	\$0	\$120,000	0	0	0	0	0	0	0	0	0	0	0	0	\$120,000	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
					Total	\$0	\$120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000
159	CTR 0158	TBD REHAB	SFO	East Span BASE	Support	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
					Capital	\$0	\$17,940,000	0	0	0	0	0	0	0	0	0	0	0	0	0	17,940,000
					Total	\$0	\$17,940,000	0	0	0	0	0	0	0	0	0	0	0	0	0	17,940,000
160	CTR 0159	TBD REHAB	SFO	West Span BASE	Support	\$0	\$1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	\$1,500,000	
					Capital	\$0	\$3,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,750,000
					Total	\$0	\$5,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,250,000
161	CTR 0160	4H180 REHAB	SFO	Refill Seismic Dampeners	Support	\$0	\$68,000	0	0	0	0	0	0	0	0	0	0	0	0	\$68,000	
					Capital	\$0	\$270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	270,000
					Total	\$0	\$338,000	0	0	0	0	0	0	0	0	0	0	0	0	0	338,000
162	CTR Res	CTR Res REHAB	Var.	Caltrans Program Contingency	Support	\$8,213,817	-\$5,651,838	0	0	0	0	0	0	0	0	0	0	0	0	\$2,561,979	
					Capital	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
					Total	\$8,213,817	-\$5,651,838	0	0	0	0	0	0	0	0	0	0	0	0	0	2,561,979

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					
163	BR 0001	8531 REHAB	BATA	Benicia ORT	Support	\$0	\$0											\$0			
					Capital	\$4,485,000	\$0													\$4,485,000	
					Total	\$4,485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,485,000
164	BR 0002	8539 REHAB	BATA	SFOBB Eyebar Review	Support	\$2,950,000	\$0											\$0			
					Capital	\$0	\$0													\$0	
					Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
165	BR 0003	8594 REHAB	BATA	SFOBB West Span Pathway PSR	Support	\$1,250,000	\$500,000											\$0			
					Capital	\$550,000	\$0														\$550,000
					Total	\$1,800,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
166	BR 0004	8909 REHAB	BATA	Gateway Park	Support	\$500,000	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$50,500,000
167	BR 0005	8913 REHAB	BATA	SFOBB Administration Bldg	Support	\$5,000,000	\$0											\$0			
					Capital	\$33,700,000	\$0														\$33,700,000
					Total	\$38,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,700,000
168	BR 0006	8918 REHAB	BATA	SFOBB Maintenance Complex	Support	\$0	\$0											\$0			
					Capital	\$3,046,000	-\$2,946,000														\$0
					Total	\$3,046,000	-\$2,946,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
169	BR 0007	8919 REHAB	BATA	Bay Bridge Congestion Pricing Study	Support	\$0	\$0											\$0			
					Capital	\$900,000	\$0	\$500,000													\$1,400,000
					Total	\$900,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
170	BR 0008	8921 REHAB	BATA	SFOBB FasTrak Lane Conversion	Support	\$0	\$0											\$0			
					Capital	\$5,000,000	\$0														\$5,000,000
					Total	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
171	BR 0009	8922 REHAB	BATA	Metering Lights Upgrade	Support	\$0	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$5,000,000
172	BR 0010	8920 REHAB	BATA	SFO Plaza and Canopy Improvements	Support	\$0	\$4,000,000											\$0			
					Capital	\$2,250,000	\$3,750,000														\$4,000,000
					Total	\$2,250,000	\$7,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
173	BR 0011	8923 REHAB	BATA	Bridge Documentation	Support	\$0	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$11,500,000
174	BR 0012	BR 0012 REHAB	BATA	West Span Deck Improvements PSR	Support	\$0	\$0											\$0			
					Capital	\$500,000	\$0														\$500,000
					Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
175	BR 0013	8602 REHAB	BATA	Hybrid/ETC Lane Modifications	Support	\$0	\$0											\$0			
					Capital	\$900,000	\$0														\$900,000
					Total	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
176	BR 0014	8907 REHAB	BATA	Misc Toll Plaza Improvements	Support	\$350,000	\$0											\$0			
					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	\$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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$29,200,000
177	BR 0015	8925 REHAB	BATA	Express Lanes	Support	\$0	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$20,000,000
178	BR 0016	8631 REHAB	BATA	Callboxes	Support	\$0	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$2,543,525
179	BR 0017	8900 REHAB	BATA	ETC Regional CSC Development	Support	\$1,479,000	\$0											\$0			
					Capital	\$6,379,000	\$0														\$6,379,000
					Total	\$7,858,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,858,000
180	BR 0018	8901 REHAB	BATA	BATA ETC Transponder Procurement	Support	\$0	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$59,853,395
181	BR 0019	8902 REHAB	BATA	Future CSC Upgrades and Replacement	Support	\$0	\$0											\$0			
					Capital	\$8,250,000	\$0														\$8,250,000
					Total	\$8,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,250,000
182	BR 0020	8903 REHAB	BATA	Future Lane/Host Upgrades and	Support	\$0	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$36,300,000
183	BR 0021	8904 REHAB	BATA	FasTrak Sign and Sign Structure	Support	\$1,000,000	\$0											\$0			
					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	\$0	\$0	\$0	\$0	\$39,570,000

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				
184	BR 0022	8905 REHAB	BATA	Misc Bridge Improvements	Support	\$400,000	\$0											\$400,000		
					Capital	\$6,750,000	\$0													\$6,750,000
					Total	\$7,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150,000
185	BR 0023	8908 REHAB	BATA	Enterprise Computing HW/SW	Support	\$0	\$0											\$0		
					Capital	\$2,300,000	\$250,000	\$250,000	\$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	\$250,000	\$250,000	\$4,800,000	
186	BR 0024	8910 REHAB	BATA	Minor Emergency Reserve	Support	\$0	\$0											\$0		
					Capital	\$4,761,000	\$0												\$4,761,000	
					Total	\$4,761,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,761,000	
187	BR 0025	8912 REHAB	BATA	ETC Transponder Tag Swap	Support	\$200,000	\$0											\$200,000		
					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	\$0	\$0	\$3,893,500	
188	BR 0026	8914 REHAB	BATA	Violation Enforcement System	Support	\$0	\$0											\$0		
					Capital	\$8,300,000	\$0												\$8,300,000	
					Total	\$8,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300,000	
189	BR 0027	8916 REHAB	BATA	Bay Crossing Study	Support	\$2,000,000	\$0											\$2,000,000		
					Capital	\$0	\$0												\$0	
					Total	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
190	BR 0028	8917 REHAB	BATA	IT Security	Support	\$0	\$0											\$0		
					Capital	\$250,000	\$0	\$250,000	\$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	\$250,000	\$2,500,000		
191	BR 0029	BR 0029 REHAB	BATA	Bridge Modeling and Investigations	Support	\$0	\$2,000,000											\$2,000,000		
					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	\$0	\$0	\$5,000,000	
192	BR 0030	8000-11 REHAB	BATA	Program Monitoring	Support	\$0	\$0											\$0		
					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	\$0	\$0	\$44,544,709	
193	BR 0031	8000-05 REHAB	BATA	Capital Program Audits	Support	\$0	\$0											\$0		
					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	\$0	\$0	\$8,000,000	
194	BR 0032	BR 0032 REHAB	BATA	Toll Plaza Technology Conversion	Support	\$0	\$0	\$5,000,000										\$5,000,000		
					Capital	\$0	\$0	\$0											\$0	
					Total	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	
195	BR 0033	BR 0033 REHAB	BATA	CCTV Installation	Support	\$0	\$850,000											\$850,000		
					Capital	\$0	\$0	\$3,000,000											\$3,000,000	
					Total	\$0	\$850,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,000	
196	BR 0034	8924 REHAB	BATA	Anboch Bridge	Support	\$0	\$0											\$0		
					Capital	\$7,000,000	\$0												\$7,000,000	
					Total	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	
197	BR Res	BR Res REHAB	Var.	BATA Program Contingency	Support	\$0	\$1,510,000											\$1,510,000		
					Capital	\$0	\$0												\$0	
					Total	\$0	\$1,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,000	

Legend
Revised Project Since Start FY
New Project Since Start FY

*Caltrans Capital includes capital outlay construction and right-of-way

		10-Year Plan											10 Yr Total
		Thru 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Toll Bridge Rehabilitation Program	Support	\$122,298,052	\$10,836,235	\$18,202,000	\$7,351,000	\$5,000,000	\$5,085,000	\$5,122,000	\$7,881,000	\$12,595,000	\$10,495,000	\$11,165,000	\$216,030,287
Summary	Capital	\$450,575,561	\$128,949,130	\$118,714,000	\$79,180,000	\$55,754,000	\$27,800,000	\$10,553,000	\$7,034,000	\$13,170,000	\$84,860,000	\$7,660,000	\$984,249,691
	Total	\$572,873,613	\$139,785,365	\$136,916,000	\$86,531,000	\$60,754,000	\$32,885,000	\$15,675,000	\$14,915,000	\$25,765,000	\$95,355,000	\$18,825,000	\$1,200,279,977
Caltrans Rehabilitation Program	Support	\$107,169,051	\$1,976,235	\$13,202,000	\$7,351,000	\$5,000,000	\$5,085,000	\$5,122,000	\$7,881,000	\$12,595,000	\$10,495,000	\$11,165,000	\$187,041,286
Summary	Capital	\$160,049,432	\$109,695,130	\$78,764,000	\$45,180,000	\$47,754,000	\$25,300,000	\$8,053,000	\$4,534,000	\$10,670,000	\$82,360,000	\$5,160,000	\$577,519,562
	Total	\$267,218,483	\$111,671,365	\$91,966,000	\$52,531,000	\$52,754,000	\$30,385,000	\$13,175,000	\$12,415,000	\$23,265,000	\$92,855,000	\$16,325,000	\$764,560,848
BATA Rehabilitation Program	Support	\$15,129,000	\$8,860,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,989,000
Summary	Capital	\$290,526,129	\$19,254,000	\$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	\$406,730,129
	Total	\$305,655,129	\$28,114,000	\$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	\$435,719,129



**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 (Tr 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

Revised: 11/28/12-BATA

Revised: 02/27/13-BATA

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	\$ (11,660,800)	\$ 6,293,169,200
San Francisco-Oakland Bay Bridge West Span Retrofit	\$ 307,900,000	\$ (2,584,000)	\$ 305,316,000
San Francisco-Oakland Bay Bridge West Approach Replacement	\$ 468,700,000	\$ 1,000,000	\$ 469,700,000
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	\$ 6,000	\$ 114,206,000
San Mateo-Hayward Bridge Retrofit	\$ 163,510,000	\$ (98,000)	\$ 163,412,000
Antioch Bridge Retrofit	\$ 101,000,000	\$ (19,000,000)	\$ 82,000,000
Dumbarton Bridge Retrofit	\$ 149,000,000	\$ (300,000)	\$ 148,700,000
Subtotal for Bay Area Bridges	\$ 8,603,470,000	\$ (32,636,800)	\$ 8,570,833,200
Vincent Thomas Bridge Retrofit (<i>non-BATA, for information only</i>)	\$ 58,510,000	\$ -	\$ 58,510,000
San Diego-Coronado Bridge Retrofit (<i>non BATA, for information only</i>)	\$ 103,520,000	\$ -	\$ 103,520,000
Program Indirects	\$ 30,000,000	\$ -	\$ 30,000,000
Subtotal for All Bridges	\$ 8,795,500,000	\$ (32,636,800)	\$ 8,762,863,200
Program Contingency	\$ 286,500,000	\$ 32,636,800	\$ 319,136,800
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 \$ 120 million
 (2 years @ \$60 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.

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



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Memorandum

TO: BATA Oversight Committee

DATE: February 6, 2013

FR: Executive Director

RE: Resolution No. 104, Revised – BATA Operating and Capital Budgets FY2012-13

Staff requests the BATA Oversight Committee to refer Resolution No. 104, Revised to the Bay Area Toll Authority (BATA) to make three changes to the FY 2012-13 Operating and Capital Budgets.

The first budget change, which affects the BATA Operating Budget, is to increase BATA's contribution to the Bay Area Headquarters Authority (BAHA) by \$48.4 million for renovation of 390 Main Street.

The second change, which also affects the BATA Operating Budget, is to increase accounting/audit/other expenses by \$540,222 for prior year contracts that were encumbered to be carried into this fiscal year. Carryover contracts include: PWC audit contract of \$235,258, William Donovan (legal services) \$41,838, and Orrick Herrington (bond counsel and finance counsel) \$263,126.

The third change is to amend the Seismic Retrofit Program Capital Budget to allocate \$5.6 million for transportation, operations and public safety services for the opening celebration of the East Span of the San Francisco-Oakland Bay Bridge.

Staff requests that this Committee refer Resolution No. 104, Revised to the Authority for approval.

Steve Heminger

SH:es