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Memorandum

TO: BATA Oversight Committee

DATE: June 5, 2013

FR: Executive Director

W. I. 1251/1256

RE: FY 2013-14 Toll Bridge Program Operating and Capital Budgets – BATA Resolution No. 106

This memorandum presents an overview of the FY 2013-14 BATA Toll Bridge Operating and Capital Budget for review and referral to the Authority for approval. FY 2013-14 will mark the successful completion and financial close-out of the Regional Measure 1 projects and initiation of the Express Lane program.

A. FY 2012-13 Operating Budget Update

FY 2012-13 Revenues

Total paid toll traffic for the first ten months of FY 2012-13 is up about 1% over FY 2011-12. The number of reduced fare carpool vehicles increased by about 33,000 vehicles when compared to the first ten months of FY 2011-12, while full fare toll paying vehicles have increased by roughly 1,200,000 vehicles.

Table 1
Toll Traffic – Comparison of 10 Months of FY 2011-12 and FY 2012-13

	FY 2011-12	FY 2012-13	Change
Full Fare Toll Paying Vehicles	95,596,465	96,862,603	+1,266,138
Reduced Fare Carpool Vehicles	4,494,951	4,528,240	+ 33,289
Total Vehicles	100,091,416	101,390,843	+1,299,427

Total toll revenues through the first ten months of FY 2012-13 are about \$539 million, which is 4% above FY 2011-12.

Table 2
Toll Revenues – Comparison of 10 Months of FY 2011-12 and FY 2012-13

	FY 2011-12	FY 2012-13 Actual	Percent Change
Full Fare Toll Paying Vehicles	\$505,710,059	\$528,090,552	4.4%
Reduced Fare Carpool Vehicles	\$11,237,378	\$11,320,600	.7%
Total Revenue	\$516,947,437	\$539,411,152	4.3%

FY 2012-13 Expenses

Staff projects that overall operating expenses for the current FY 2012-13 will be within the approved budget. Increases for electronic toll collection are the result of increases in FasTrak[®] accounts and increased maintenance expenses for in-lane toll collection equipment, which is in the process of being replaced with ATCAS II.

B. FY 2013-14 Operating Budget

The FY 2013-14 operating budget as compared to the current adopted FY 2012-13 operating budget is included in Attachment A.

Toll Bridge Revenue (Lines 1a and 1b)

Staff is estimating total toll revenue of \$646 million for FY 2013-14, which is about \$27,000 less than the adopted budget for FY 2012-13. Two-axle revenue has increased over the last three years. The small decrease in the revenue estimate is attributed to an estimated reduction of \$2.4 million revenue from the scheduled closure of the San Francisco-Oakland Bay Bridge (SFOBB) for five days over the Labor Day weekend to prepare for the opening of the new East Span bridge. We are forecasting a slightly smaller increase in overall toll revenue in the coming year.

Other Revenues (Lines 4 to 6)

Staff is anticipating an increase in reimbursement revenues (line 4). All agencies reimburse BATA for their FasTrak[®] collection costs. The Golden Gate Bridge reimbursement covers the on-going costs for their recently implemented all electronic tolling (AET) as well as for the FasTrak costs. The interest subsidy payment from the Federal government for the Build America Bonds (line 5) is budgeted at \$76 million, although sequestration lowered the FY 2012-13 payment by \$2.8 million. The last payment from Caltrans for the State Payment Acceleration Notes (SPANs) will be \$300 million (line 6).

Toll Bridge Operations and Maintenance Expenses (Lines 8 through 15)

Overall, for FY 2013-14, the cost to maintain and operate the toll bridges is estimated to total approximately \$69 million (line 15), which is about 4% more than the budget in FY 2012-13. The major highlights in the operations and maintenance portions of the budget include:

- (Line 8) The number of person years (PYs) is expected to remain flat from the FY 2012-13 budget, but the PY billing rate is estimated to be about 3% lower. As a result, the toll collections and operations costs are projected to be slightly lower than last year. While BATA and Caltrans staff will continue to seek opportunities to reduce lane staffing costs, significant further changes in manual toll collection staffing are not expected unless there are substantial changes to the toll bridge lane operations.
- (Line 9) For FY 2013-14, staff is proposing a total budget of \$7.9 million for Caltrans maintenance activities, which is the same as the FY 2012-13 budget.
- (Line 13a) For FY 2013-14, staff is proposing a total budget of \$22.2 million for the operation of the FasTrak[®] Regional Customer Service Center (RCSC), which is \$3 million more than the adopted budget for FY 2012-13. Approximately \$1.8 million of the increase is due to the continued increase in FasTrak[®] accounts and \$1.2 million of the increase is for the reimbursable cost of the AET program implemented at the Golden Gate Bridge. At present, FasTrak[®] accounts for about 75% of transactions during the morning commute periods and about 60% of total transactions on the state-owned bridges. On the Golden Gate Bridge, FasTrak peak period usage now exceeds 90% since the initiation of AET.
- (Line 13d) Staff is requesting an approximate \$314,000 increase for ATCAS hardware and software maintenance. Next year, there will be a maintenance overlap as the new ATCAS II toll collection and accounting system roll out is completed for all the bridges. This work is expected to be completed by the middle of FY 2013-14.

Toll Bridge Administration and Transfers Expense (Lines 16 through 43)

- (Line 22) For FY 2013-14, a total of about \$27 million is budgeted for BATA's Toll Bridge Administration costs which represent an 11% decrease from the FY 2012-13 budget. The direct staff costs (line 16) includes a conversion of a project-based position to a regular position. The financing costs (line 17) decreased by \$3.7 million mainly due to a reduction of \$9.7 million in commitment and remarketing fees for the variable bonds and an increase of \$6 million for new debt issuance costs.
- (Lines 29 to 41) Remaining portions of the operating budget maintain BATA's existing programs, transfers and reserves. The transfer to the Bay Area Infrastructure Financing Authority (BAIFA) for the SPANs Bonds (line 34) will increase by \$135 million and is the final payment on the SPANs to BAIFA. The debt service item (line 36) includes \$60 million of interest expense for new debt.

C. FY 2013-14 Capital Budget**Express Lanes**

The FY 2013-14 BATA capital budget includes the first installment of the Express Lanes program. The FY 2013-14 budget implements Tier 1 of the Bay Area Express Lane Network. In prior years, the budget for Express Lanes was included in the BATA Toll Bridge Rehabilitation budget. Beginning in FY 2013-14, funds budgeted by BATA will be assigned to contracts and managed by BAIFA.

The Express Lanes program Tier 1 budget is summarized in Table 3 below and includes two new positions. The budget anticipates funding in FY 2013-14 through FY 2017-18 for conversion of existing HOV lanes to express lanes on I-680 in Contra Costa County, I-880 in Alameda County, I-80 in Alameda, Contra Costa and Solano counties, and the approaches to the Bay, San Mateo-Hayward, and Dumbarton Bridges.

**Table 3
Express Lanes Program Tier 1 Summary**

Project	FY 2013-14 Allocation (millions)	Life to date FY 2017-18 Total (millions)*	Notes
Program Management	\$6.1	\$40.8	
Toll System	\$68.5	\$104.1	Anticipates entering into a contract in FY 2013-14 for implementation of 90 miles of express lanes on CC-680, ALA-880, SOL-80 and the Bridge Approaches.
Civil Projects (construction, support and right-of-way)	\$21.3	\$166.3	Environmental and design for CC-680, ALA-880, the Bridge Approaches, and ALA/CC-80. Limited support for SOL-80, for which RM2 funding is available for these phases.
Operations and Maintenance	\$0	\$15.0	One-year of operations for each Tier 1 corridor.
Total	\$95.9	\$326.2	

*The BATA Rehabilitation Budget included additional funds in the amount of \$20 million for express lanes through FY 2012-13.

Toll Bridge Seismic Retrofit Program

At this time, the Toll Bridge Program Oversight Committee (TBPOC) recommends no change to the overall Toll Bridge Seismic Retrofit program. Future budget changes are anticipated in FY 2013-14 for a forthcoming competitive bid for the second Bay Bridge demolition contract and as the Antioch and Dumbarton Bridge Seismic Retrofit Projects are closed out. The TBPOC also anticipates that the high strength bolt repairs for the new Self-Anchored Suspension Span can be funded by existing project contingencies.

For FY 2013-14, the TBPOC has recommended a support budget allocation of \$62.4 million for Caltrans on-going construction oversight and design support costs. This represents a 30% reduction from the FY 2012-13 support budget of \$89.5 million. The reduction represents progress being made on the East Span project as the bridge approaches completion and completion of the Dumbarton Bridge Retrofit project. However, on-going staffing is needed to demolish the old east span and to close-out remaining contracts.

**Table 4
FY 2013-14 Seismic Retrofit Program Capital Outlay Support Allocations**

Project	Support Allocation (millions)	Notes
SFOBB East Span Replacement	\$62.0	On-going design, construction, and inspection support for SAS, Demolition and other contracts
Dumbarton Bridge Retrofit	\$0.4	Construction oversight support and Close-out costs
Seismic Retrofit Program Total	\$62.4	

Toll Bridge Rehabilitation Program

The BATA Toll Bridge Rehabilitation Program is a financially constrained program that uses funds to address the immediate needs of the bridge and related projects to maintain the safe and efficient operation of the bridges and related facilities. BATA has worked with Caltrans management to analyze the program and establish an asset management plan for the toll bridges. Staff jointly identified bridge needs and evaluated the eligible rehabilitation projects based on the type of project and current condition of the bridges. Proposed allocations are summarized in Table 5 below.

**Table 5
Toll Bridge Rehabilitation Program Allocation Summary**

	Capital Outlay Construction Allocations	Capital Outlay Support Allocations
Caltrans Rehabilitation Projects	\$72.2	\$27.6
BATA Rehabilitation Projects	\$54.9	\$-0.0
Total	\$127.1	\$27.6

Reserve Designations

The Authority's approval of the 2012-13 Plan of Finance (BATA Resolution No. 103) approved April 25, 2012, designated several robust reserve funds that total \$1 billion to help BATA maintain operations through various emergency scenarios without the need for toll increases. The reserve designations are as follows:

	<u>Funding (\$ million)</u>
Project/self insurance reserve (SIR)	\$580
2 years rehabilitation funding	\$120
2 years operations & maintenance	\$150
Emergency reserve (Co-op)	\$50
Variable rate risk reserve	\$100
Total	<u>\$1,000</u>

Recommendation

Staff recommends that the Committee refer the BATA Toll Bridge Operating and Capital Budgets for FY 2013-14, BATA Resolution No. 106, to the Authority for approval.



 Steve Heminger

SH: bm

Date: June 26, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

ABSTRACT

BATA Resolution No. 106

This resolution approves the FY 2013-14 Toll Bridge Program Operating and Capital Budgets.

Discussion of this resolution item can be found in the Executive Director's Memorandum to the BATA Oversight Committee dated June 5, 2013.

Date: June 26, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

BAY AREA TOLL AUTHORITY
RESOLUTION No. 106

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 (“MTC”); and

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

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

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

WHEREAS, BATA staff has prepared a proposed budget for FY 2013-14 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment G to this resolution, attached hereto and incorporated herein by this reference; and

WHEREAS, pursuant to Streets and Highways Code § 30952, the State of California Department of Transportation (“Caltrans”) is responsible for the capital improvements of the 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 Highways Code § 30914, the 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 Highways Code §§ 30913 and 31010(b), the 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, in accordance with the BATA Plan of Finance plan (BATA Resolution No. 103), adopted by the Authority on April 25, 2012, and the bond covenants adopted under the Master Indenture and Supplemental Indentures, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self Insurance Reserve of at least \$50 million which are detailed in Attachment G of this resolution; and

WHEREAS, the final draft BATA budget for FY 2013-14 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2013-14 Toll Bridge Program operating budget prepared in accordance to generally accepted accounting principles attached hereto as Attachment A and incorporated herein as though set forth in length, is approved; and, be it further

RESOLVED, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures in BATA's budget for FY 2013-14, providing that there shall be no increase in the overall budget without prior approval of the Commission; and be it further

RESOLVED, that the BATA Executive Director or the responsible BATA staff person designated by the Executive Director, shall submit written requests to the BATA Oversight Committee for approval of consultants, professional services, and expenditures authorized in the BATA budget for FY 2013-14; and, be it further

RESOLVED, that the Authority's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2013-14, and be it further

RESOLVED, that the Authority adopt budgets for the FY 2013-14 RM 2, Rehab, SRP, AB 1171, and Express Lanes Capital programs for the state-owned toll bridges, as listed in Attachments B through E; and be it further

RESOLVED, that the Authority authorizes fund reserve designations, effective June 30, 2013, as listed in Attachment G; and be it further

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

BAY AREA TOLL AUTHORITY

Amy Rein Worth, 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 26, 2013.

Date: June 26, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

Attachments
BATA Resolution No. 106

FY 2013-14 Toll Bridge Program
Operating and Capital Budgets

Attachment A: FY 2013-14 Toll Bridge Program Operating Budget.

Attachment B: Express Lanes Capital Program Budget, which shows the adopted capital budgets for these projects.

Attachment C: FY 2014-23 Ten-Year Toll Bridge Rehabilitation Program, which shows 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 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: AB 1171 Capital Program.

Attachment G: Fund Reserve Designations, effective June 30, 2013.



**ATTACHMENT A
 BAY AREA TOLL AUTHORITY
 FY 2013-14 Operating Budget**

Line #		FY 2012-13 Adopted Budget	FY 2013-14 Revised Budget	% Change	\$ Change
	Toll Revenues				
1a	Base Toll Revenues	\$530,415,155	\$529,816,181	-0.1%	(\$598,974)
1b	RM 2 Toll Revenues	\$115,170,000	\$115,741,820	0.5%	\$571,820
2a	Base Interest Earnings	\$5,073,160	\$3,510,525	-30.8%	(\$1,562,635)
2b	RM 2 Interest Earnings	\$1,000,000	\$750,000	-25.0%	(\$250,000)
3	Other revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
4a	GGB&HTD ETC Reimbursement	\$4,968,000	\$6,545,000	31.7%	\$1,577,000
4b	Alameda CMA Reimbursement	\$150,000	\$137,000	-8.7%	(\$13,000)
4c	VTA 237 Express Lane Reimbursement	\$376,000	\$116,000	-69.1%	(\$260,000)
4d	SFO Airport Reimbursement	\$82,800	\$402,000	385.5%	\$319,200
5	Rebate for Build America Bonds	\$76,561,538	\$76,561,538	0.0%	\$0
6	Caltrans (Spans)	\$165,000,000	\$300,000,000	81.8%	\$135,000,000
7	Total Revenues	\$908,796,653	\$1,043,580,064	14.8%	\$134,783,411
	Caltrans Operations and Maintenance				
8	Toll Collection & Operations Services	\$21,150,000	\$20,800,000	-1.7%	(\$350,000)
9	Toll Bridge & Facility Maintenance	\$7,900,000	\$7,900,000	0.0%	\$0
10	Caltrans Coordination	\$321,000	\$321,000	0.0%	\$0
11	Caltrans ETC Operations	\$8,000	\$3,000	-62.5%	(\$5,000)
12	Caltrans Operations and Maintenance Subtotal	\$29,379,000	\$29,024,000	-1.2%	(\$355,000)
	BATA Operations and Maintenance				
13a	ETC - CSC Operations	\$19,107,000	\$22,175,000	16.1%	\$3,068,000
13b	ETC - Banking/Credit Card Fees	\$11,040,000	\$10,900,000	-1.3%	(\$140,000)
13c	ETC - ATCAS Facility and In-lane Maintenance	\$3,400,000	\$3,141,000	-7.6%	(\$259,000)
13d	ETC - ATCAS Hardware/Software Maintenance	\$1,449,000	\$1,763,000	21.7%	\$314,000
13e	ETC - Collections Contract/DMV Expense	\$1,250,000	\$1,400,000	12.0%	\$150,000
14	BATA Operations and Maintenance Subtotal	\$36,246,000	\$39,379,000	8.6%	\$3,133,000
15	Toll Bridge Operations and Maintenance Total	\$65,625,000	\$68,403,000	4.2%	\$2,778,000
	Toll Bridge Administration				
16	Direct Staff Costs	\$8,708,870	\$8,947,644	2.7%	\$238,774
17	Financing Costs	\$18,616,920	\$14,931,279	-19.8%	(\$3,685,641)
18	Audit/Accounting/Other	\$2,079,922	\$2,085,000	0.2%	\$5,078
19	Business Insurance	\$500,000	\$525,000	5.0%	\$25,000
20	Misc. Toll Administration Operating Expense	\$500,000	\$500,000	0.0%	\$0
21	CTC TBPOC Oversight Committee Reimbursement	\$555,000	\$450,000	-18.9%	(\$105,000)
22	Toll Bridge Administration Subtotal	\$30,960,712	\$27,438,923	-11.4%	(\$3,521,789)
	Consultant Contracts/Other				
23	ETC Marketing	\$750,000	\$800,000	6.7%	\$50,000
24	Toll Plaza Traffic Operations Analysis	\$500,000	\$500,000	0.0%	\$0
25	RM 2 Project Monitoring - Capital & Ops. Program	\$500,000	\$400,000	-20.0%	(\$100,000)
26	BATA Contract Contingency	\$500,000	\$500,000	0.0%	\$0
27	RM 2 Contract Contingency	\$500,000	\$500,000	0.0%	\$0
28	Consultant Contract/Other Subtotal	\$2,750,000	\$2,700,000	-1.8%	(\$50,000)
	Transfers to MTC/SAFE				
29	1% Administration	\$6,516,583	\$6,498,185	-0.3%	(\$18,398)
	RM2 Marketing/Studies				
30	RM 2 marketing	\$3,000,000	\$1,900,000	-36.7%	(\$1,100,000)
31	Disaster Preparedness	\$200,000	\$150,000	-25.0%	(\$50,000)
32	Transbay Transit Terminal Maintenance	\$4,088,691	\$4,231,795	3.5%	\$143,104
33	Transfer to BAHA	\$357,486	\$0		
34	Transfer to BAIFA	\$165,000,000	\$300,000,000	81.8%	\$135,000,000
35	Transfers to MTC/SAFE Subtotal	\$179,162,760	\$312,779,980	74.6%	\$133,617,220
36	Debt Service	\$495,523,354	\$548,618,303	10.7%	\$53,094,949
37	Regional Measure 2 Transit Operating Transfer	\$43,764,600	\$43,981,892	0.5%	\$217,292
	Transfer to Capital Fund (In) Out				
38	Capital Transfer	\$40,536,742	\$37,407,966	-7.7%	(\$3,128,776)
39	Furniture/Equipment	\$50,000	\$150,000	200.0%	\$100,000
40	BATA Capital Reserves (In) Out	\$40,586,742	\$37,557,966	-7.5%	(\$3,028,776)
41	Contribution to BAHA	\$48,423,485	\$0	0.0%	(\$48,423,485)
42	Provision for Depreciation/Amortization	\$2,000,000	\$2,100,000	5.0%	\$100,000
43	Total Expenses	\$908,796,653	\$1,043,580,064	14.8%	\$134,783,411



Attachment B
Bay Area Toll Authority

Express Lane Capital Project

No.	Program	Regional Measure 1 Program Projects	Prior Approved BATA Budget	FY 2013-14 Budget	FY 2015-18 Budget	Life to Date Project Budget
1	6840	Program Management	\$ 20,000,000	6,105,824	\$ 14,706,296	\$ 40,812,120
2	68xx	Electronic Toll System	-	68,531,000	35,522,000	104,053,000
3	68xx	Civil Project	-	21,334,000	144,987,000	166,321,000
4	68xx	Operations and Maintenance	-	-	15,000,000	15,000,000
Regional Measure 1 Program - Total			\$ 20,000,000	\$ 95,970,824	\$ 210,215,296	\$ 326,186,120

Includes \$4,725,000 transferr in from RM2 Capital



Attachment C
Bay Area Toll Authority
FY 2014-23 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 106
 Date: May 23, 2013
 W.L.: 1251
 Referred by: BATA Oversight Committee
 Revised:

Legend
 Revised Project Since Start
 New Project Since Start FY

		Thru 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	10 Yr Total
Toll Bridge Rehabilitation Program Summary		Support \$133,134,287	\$24,576,315	\$22,057,000	\$18,855,000	\$13,305,000	\$9,425,000	\$6,405,000	\$5,355,000	\$5,815,000	\$11,005,000	\$11,005,000	\$260,937,603
		Capital \$580,824,691	\$127,155,562	\$149,175,000	\$57,175,000	\$73,070,000	\$21,100,000	\$47,250,000	\$21,750,000	\$10,185,000	\$16,750,000	\$37,250,000	#####
		Total \$713,958,977	\$151,731,877	\$171,232,000	\$76,030,000	\$86,375,000	\$30,525,000	\$53,655,000	\$27,105,000	\$16,000,000	\$27,755,000	\$48,255,001	#####

Line No.	Project No.	EA Program	Bridge CCA	Description Status												10 Yr Total		
						2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total	
1	Completed	REHAB 8030	Var.	Completed/Closed Rehab Projects	Support	\$24,643,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,643,241
					Capital	\$64,513,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,513,094
					Total	\$89,156,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,156,335
2	CTR 0001	00297 REHAB 6825	SFO	Construct New Toll Operations Building	Support	\$7,330,000	\$60,000											\$7,390,000
					Capital	\$0	\$0											\$0
					Total	\$7,330,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,390,000
3	CTR 0002	00394 REHAB 6814	RSR	RSR Maintenance Building	Support	\$3,715,000	\$2,100,000	\$70,000										\$5,885,000
					Capital	\$4,641,000												\$4,641,000
					Total	\$8,356,000	\$2,100,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,526,000
4	CTR 0003	01090 REHAB 6828	ALL	Upgrade Existing SCADA System	Support	\$6,219,000	-\$38,591											\$6,180,409
					Capital	\$6,000,000	-\$438,622											\$5,561,378
					Total	\$12,219,000	-\$477,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,741,788
5	CTR 0004	01400 REHAB 6825	SFO	SFOBB Maintenance Complex	Support	\$500,000	-\$79,729											\$420,271
					Capital	\$2,000	-\$2,000											\$0
					Total	\$502,000	-\$81,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,271
6	CTR 0005	01404 REHAB 6825	SFO	SFOBB Maintenance Complex	Support	\$0	\$0											\$0
					Capital	\$0	\$0											\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CTR 0006	01401 REHAB 6825	SFO	New Substation for Toll Ops Bldg, Maint Yard & SFOBB (P	Support	\$2,013,990												\$2,013,990
					Capital	\$1,780												\$1,780
					Total	\$2,015,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,770
8	CTR 0007	01402 REHAB 6825	SFO	Landscape Screen at Toll Maint Yard	Support	\$93,030	\$0											\$93,030
					Capital	\$0												\$0
					Total	\$93,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,030
9	CTR 0008	01403 REHAB 6825	SFO	SFOBB Maintenance Facility Substation	Support	\$2,423,673	\$9,489											\$2,433,162
					Capital	\$4,541,000	-\$42,306											\$4,498,694
					Total	\$6,964,673	-\$32,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,931,855
10	CTR 0009	01407 REHAB 6825	SFO	Toll Plaza Median Landscaping	Support	\$200,000	\$720,000	\$70,000										\$990,000
					Capital	\$1,042,000												\$1,042,000
					Total	\$1,242,000	\$720,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032,000
11	CTR 0010	0120T REHAB 6825	SFO	East Span Base	Support	\$250,000												\$250,000
					Capital	\$3,900,000	\$6,850,000											\$10,750,000
					Total	\$4,150,000	\$6,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000
12	CTR 0011	04080 REHAB 6825	SFO	Replace 15KV Cable West Side	Support	\$1,751,000	-\$93,202											\$1,657,798
					Capital	\$1,520,000	-\$1,024,114											\$495,886
					Total	\$3,271,000	-\$1,117,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,153,683
13	CTR 0012	04082 REHAB 6825	SFO	Replace Substation Equipment on WS	Support	\$750,406	\$50,000											\$800,406
					Capital	\$772,000												\$772,000
					Total	\$1,522,406	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572,406
14	CTR 0013	04100 REHAB 6826	SMH	Resurface Orthotropic Deck	Support	\$2,000,000	\$3,000,000	\$3,500,000	\$2,000,000									\$10,500,000
					Capital	\$1,000	\$40,000,000	\$0	\$0									\$40,001,000
					Total	\$2,001,000	\$43,000,000	\$3,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,501,000
15	CTR 0014	04222 REHAB 6826	SMH	Modify and widen existing high-rise catwalk PID	Support	\$33,000	\$100,000	\$300,000	\$100,000									\$533,000
					Capital	\$0	\$2,500,000											\$2,500,000
					Total	\$33,000	\$2,600,000	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,033,000

16	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12KV System	Support	\$3,029,000	\$100,000	\$100,000												\$3,229,000		
		REHAB				Capital	\$3,200,000	\$0														\$3,200,000
		6826			Total	\$6,229,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,429,000
17	CTR 0016	04225	DUM	Expansion Joint Rehabilitation	Support	\$2,087,322	\$4,209														\$2,091,531	
		REHAB				Capital	\$4,413,489	-\$1,712,817														\$2,700,672
		6827			Total	\$6,500,811	-\$1,708,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,203
18	CTR 0017	04463	SFO	East Span Expansion Joint Repair	Support	\$931,502	\$1,575														\$933,077	
		REHAB				Capital	\$500,000	-\$75,592														\$424,408
		6825			Total	\$1,431,502	-\$74,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,485
19	CTR 0145	01205	SFO	SFOBB East Span YBITS 1	Support	\$0	\$2,040,000	\$150,000													\$2,190,000	
		REHAB				Capital	\$150,000	\$22,000,000														\$22,150,000
		6825			Total	\$150,000	\$24,040,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,340,000
20	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and	Support	\$4,629,000	\$280,000	\$130,000													\$5,039,000	
		REHAB				Capital	\$19,365,000															\$19,365,000
		6813			Total	\$23,994,000	\$280,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,404,000
21	CTR 0019	0F950	SMH	Substation 5 Repair -- Vehicle Collision	Support	\$42,103															\$42,103	
		REHAB				Capital	\$51,831															\$51,831
		6826			Total	\$93,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,934
22	CTR 0020	0G040	Var.	Repair Radar Beacons	Support	\$90,000	-\$203														\$89,797	
		REHAB				Capital	\$300,897	\$0														\$300,897
		6828			Total	\$390,897	-\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,694
23	CTR 0021	0G550	SMH	Bridge Repairs -- Boat Collision	Support	\$120,253	\$0														\$120,253	
		REHAB				Capital	\$900,000	-\$203,812														\$696,188
		6826			Total	\$1,020,253	-\$203,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816,441
24	CTR 0022	0G610	ANT	Toll Plaza Grates Replacement	Support	\$114,000	-\$18,536														\$95,464	
		REHAB				Capital	\$250,000	-\$50,830														\$199,170
		6811			Total	\$364,000	-\$69,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,635
25	CTR 0023	0G840	SFO	Eyebarr Repair	Support	\$1,083,000	-\$9,306														\$1,073,694	
		REHAB				Capital	\$9,000,000	-\$6,811,312														\$2,188,688
		6825			Total	\$10,083,000	-\$6,820,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,262,382
26	CTR 0026	1F730	CAR	Replace Bridge Joint	Support	\$50,000	\$4,140														\$54,140	
		REHAB				Capital	\$250,000	-\$113,366														\$136,634
		6813			Total	\$300,000	-\$109,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,774
27	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)	Support	\$1,100,000	\$391,683														\$708,317	
		REHAB				Capital	\$4,000,000	-\$4,000,000														\$0
		6825			Total	\$5,100,000	-\$4,391,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,317
28	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)	Support	\$1,100,000	-\$545,864														\$554,136	
		REHAB				Capital	\$4,000,000	-\$4,000,000														\$0
		6825			Total	\$5,100,000	-\$4,545,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,136
29	CTR 0029	1G270	RSR	Toll Plaza Grates Replacement	Support	\$277,000	-\$33,128														\$243,872	
		REHAB				Capital	\$250,000															\$250,000
		6814			Total	\$527,000	-\$33,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,872
30	CTR 0030	1G400	CAR	Replace Bridge Joint	Support	\$107,000	-\$16														\$106,984	
		REHAB				Capital	\$250,000	-\$17,465														\$232,535
		6813			Total	\$357,000	-\$17,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,519
31	CTR 0031	1G660	SFO	SFOBB West Span Pathway PSR	Support	\$610,000															\$610,000	
		REHAB				Capital	\$0															\$0
		6825			Total	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000
32	CTR 0032	1G720	SFO	Eyebarr Monitoring System (ES)	Support	\$502,000	\$40,000														\$542,000	
		REHAB				Capital	\$5,000,000															\$5,000,000
		6825			Total	\$5,502,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,542,000
33	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation	Support	\$54,000															\$54,000	
		REHAB				Capital	\$270,000															\$270,000
		6826			Total	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,000
34	CTR 0033	2G260	DUM	Toll Plaza Grates Replacement	Support	\$94,000	-\$9,866														\$84,134	
		REHAB				Capital	\$250,000															\$250,000
		6827			Total	\$344,000	-\$9,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,134
35	CTR 0034	2G300	SMH	Cracked Girder Initial Repair	Support	\$1,171,216	\$5,617														\$1,176,833	
		REHAB				Capital	\$800,000	-\$632,585														\$167,415
		6826			Total	\$1,971,216	-\$626,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344,248

36	CTR 0035	2G420	ALL	ATCAS II Oversight	Support	\$233,000	\$480,000	\$70,000											\$783,000		
		REHAB			Capital	\$0															\$0
		6828			Total	\$233,000	\$480,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783,000
37	CTR 0036	2G670	SMH	Cracked Girder Repairs	Support	\$1,481,000	\$2,050,000												\$3,531,000		
		REHAB			Capital	\$8,000,000	-\$2,000,000														\$6,000,000
		6826			Total	\$9,481,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,531,000
38	CTR 0037	2G720	SFO	SFOBB Eyebar Repainting	Support	\$89,000	-\$14,350												\$74,650		
		REHAB			Capital	\$800,000	-\$800,000														\$0
		6825			Total	\$889,000	-\$814,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,650
39	CTR 0038	3A120	RSR	Repair Timber Fender at Pier 35	Support	\$448,000	-\$206												\$447,794		
		REHAB			Capital	\$3,000,000	-\$3,040,506														-\$40,506
		6814			Total	\$3,448,000	-\$3,040,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,288
40	CTR 0039	3A500	DUM	Ravenswood Pier Access Project	Support	\$371,000	-\$587												\$370,413		
		REHAB			Capital	\$1,194,600	\$0														\$1,194,600
		6827			Total	\$1,565,600	-\$587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,013
41	CTR 0040	3A672	Var.	Caltrans FasTrak Support (SFOBB and RSR)	Support	\$378,299													\$378,299		
		REHAB			Capital	\$0															\$0
		6828			Total	\$378,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,299
42	CTR 0041	3A675	Var.	Caltrans FasTrak Support (Planning/PSR)	Support	\$293,164													\$293,164		
		REHAB			Capital	\$0															\$0
		6828			Total	\$293,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,164
43	CTR 0042	3A760	RSR	Pier 34 Fender Collision Damage and Fender Rehabilitation	Support	\$1,820,000	-\$469												\$1,819,531		
		REHAB			Capital	\$1,304,554															\$1,304,554
		6814			Total	\$3,124,554	-\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,124,085
44	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons PID	Support	\$90,000	\$60,000												\$150,000		
		REHAB			Capital	\$0															\$0
		6828			Total	\$90,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
45	CTR 0044	3G441	SFO	Drainage Scupper	Support	\$0	\$0												\$0		
		REHAB			Capital	\$0															\$0
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$1,000,000	\$1,400,000	\$1,700,000	\$900,000										\$5,000,000		
		REHAB			Capital	\$13,000,000		\$13,000,000													\$26,000,000
		6825			Total	\$14,000,000	\$1,400,000	\$14,700,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000,000
47	CTR 0046	3G448	SFO	Pier Formwork Removal	Support	\$100,000	\$200,000	\$200,000											\$500,000		
		REHAB			Capital	\$0	\$2,500,000														\$2,500,000
		6825			Total	\$100,000	\$2,700,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
48	CTR 0047	3G449	SFO	Platforms and Ladders	Support	\$0	\$0	\$0											\$0		
		REHAB			Capital	\$0	\$0														\$0
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	CTR 0048	3G487	SFO	Bridge Paint	Support	\$500,000	\$950,000	\$800,000	\$500,000	\$500,000	\$1,000,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$7,000,000		
		REHAB			Capital	\$0	\$42,000,000				\$40,000,000										\$82,000,000
		6825			Total	\$500,000	\$950,000	\$42,800,000	\$500,000	\$500,000	\$1,000,000	\$40,750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$89,000,000
50	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS	Support	\$90,000	\$120,000												\$210,000		
		REHAB			Capital	\$0															\$0
		6828			Total	\$90,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
51	CTR 0050	3G475	DUM	Traveler Modifications	Support	\$75,000		\$500,000	\$500,000	\$500,000									\$1,575,000		
		REHAB			Capital	\$0			\$3,000,000												\$3,000,000
		6827			Total	\$75,000	\$0	\$0	\$500,000	\$3,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,575,000
52	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	\$90,000													\$90,000		
		REHAB			Capital	\$0															\$0
		6828			Total	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
53	CTR 0052	3G484	RSR	Bridge Paint (Lower Deck Only)	Support	\$800,000	\$350,000	\$350,000	\$1,000,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,750,000			
		REHAB			Capital	\$13,000,000	\$45,000,000				\$35,000,000										\$93,000,000
		6814			Total	\$13,800,000	\$45,350,000	\$350,000	\$1,000,000	\$35,750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$98,750,000	
54	CTR 0053	3G486	SMH	Bridge Paint	Support	\$500,000	\$500,000	\$750,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,500,000			
		REHAB			Capital	\$0	\$30,000,000														\$30,000,000
		6826			Total	\$500,000	\$500,000	\$30,750,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$33,500,000
55	CTR 0054	3G454	RSR	Joint Seals	Support	\$300,000	\$300,000	\$300,000	\$100,000									\$300,000			
		REHAB			Capital	\$0	\$2,100,000														\$2,100,000
		6814			Total	\$300,000	\$300,000	\$2,400,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000

56	CTR 0055	3G474	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Impro	Support	\$250,000	\$650,000	\$100,000	\$1,000,000	\$750,000							\$2,750,000		
		REHAB					Capital	\$0			\$7,700,000								\$7,700,000
		6814			Total	\$250,000	\$650,000	\$100,000	\$8,700,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,450,000
57	CTR 0056	4A860	SFO	Repair Timber Fender at WS	Support	\$335,109											\$335,109		
		REHAB					Capital	\$1,429,316										\$1,429,316	
		6825			Total	\$1,764,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764,425	
58	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight	Support	\$200,000	\$60,000										\$260,000		
		REHAB					Capital	\$0										\$0	
		6825			Total	\$200,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	
59	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station Oversight	Support	\$300,000	\$0										\$300,000		
		REHAB					Capital	\$0										\$0	
		6825			Total	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
60	CTR 0059	91206	ALL	OSM Rehab Planning	Support	\$903,000	\$0										\$903,000		
		REHAB					Capital	\$0										\$0	
		8629			Total	\$903,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,000	
61	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$2,961,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$9,511,000		
		REHAB					Capital	\$0										\$0	
		6828			Total	\$2,961,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$9,511,000	
62	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$10,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$35,000,000		
		REHAB					Capital	\$0										\$0	
		6828			Total	\$10,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$35,000,000	
63	CTR 0062	93870	ALL	Base Security	Support	\$4,902,000	\$1,098,000										\$6,000,000		
		REHAB					Capital	\$0										\$0	
		6828			Total	\$4,902,000	\$1,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
64	CTR 0063	97017	RSR	Toll Plaza Rehab Projects	Support	\$0											\$0		
		REHAB					Capital	\$435,000	-\$89,858									\$345,142	
		8033			Total	\$435,000	-\$89,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,142	
65	CTR 0064	97037	ANT	Toll Plaza Rehab Projects	Support	\$0											\$0		
		REHAB					Capital	\$208,000	-\$27,897									\$180,103	
		8033			Total	\$208,000	-\$27,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,103	
66	CTR 0065	97047	SFO	Toll Plaza Rehab Projects	Support	\$0											\$0		
		REHAB					Capital	\$54,000	-\$50,434									\$3,566	
		8033			Total	\$54,000	-\$50,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,566	
67	CTR 0066	97057	SMH	Toll Plaza Rehab Projects	Support	\$0											\$0		
		REHAB					Capital	\$481,000	\$42,691									\$523,691	
		8033			Total	\$481,000	\$42,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523,691	
68	CTR 0067	97067	DUM	Toll Plaza Rehab Projects	Support	\$630,000	-\$630,000										\$0		
		REHAB					Capital	\$301,000	\$239,901									\$540,901	
		8033			Total	\$931,000	-\$390,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,901	
69	CTR 0068	97077	CAR	Toll Plaza Rehab Projects	Support	\$0											\$0		
		REHAB					Capital	\$361,946	-\$914									\$361,033	
		8033			Total	\$361,946	-\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,033	
70	CTR 0148	97087			Support	\$0											\$0		
		REHAB					Capital	\$329,054	-\$329,054									\$0	
		8033			Total	\$329,054	-\$329,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$3,600,000	\$450,000										\$4,050,000		
		REHAB					Capital	\$0										\$0	
		6828			Total	\$3,600,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050,000	
72	CTR 0070	CTR 0070	ANT	Radar Beacons	Support	\$0			\$50,000					\$50,000			\$100,000		
		REHAB					Capital	\$0			\$100,000				\$100,000			\$200,000	
		6811			Total	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$300,000		
73	CTR 0071	CTR 0071	ANT	Fog Horns	Support	\$0			\$40,000					\$40,000			\$80,000		
		REHAB					Capital	\$0			\$120,000				\$120,000			\$240,000	
		6811			Total	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$320,000		
74	CTR 0072	CTR 0072	ANT	Fender System	Support	\$0	\$0	\$0	\$70,000	\$230,000	\$300,000	\$100,000					\$700,000		
		REHAB					Capital	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0				\$2,000,000	
		6811			Total	\$0	\$0	\$0	\$70,000	\$230,000	\$2,300,000	\$100,000	\$0	\$0	\$0	\$0	\$2,700,000		
75	CTR 0073	CTR 0073	ANT	Bridge Lighting Upgrade to LED	Support	\$0		\$100,000	\$100,000	\$100,000	\$0	\$0					\$300,000		
		REHAB					Capital	\$0		\$0	\$500,000	\$0	\$0	\$0				\$500,000	
		6811			Total	\$0	\$0	\$100,000	\$600,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000		

76	CTR 0078	3G220	BM	Floor Beam Mitigation Phase 1	Support	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$300,001		
		REHAB			Capital	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
		6812			Total	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$600,001
77	CTR 0079	3G452	BM	Joint Seals (1962 Bridge)	Support	\$102,000	\$80,000	\$80,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000	
		REHAB			Capital	\$1,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
		6812			Total	\$103,000	\$80,000	\$480,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,000
78	CTR 0080	CTR 0080	BM	Fog Horns	Support	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
		REHAB			Capital	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
		6812			Total	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
79	CTR 0081	CTR 0081	BM	Aircraft Beacons and Upgrade to LED	Support	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
		REHAB			Capital	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	
		6812			Total	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
80	CTR 0083	CTR 0083	BM	Navigational Channel Marker Lighting	Support	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
		REHAB			Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
		6812			Total	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
81	CTR 0084	CTR 0084	BM	Floor Beam Mitigation Phase 2	Support	\$0				\$1,000,000	\$1,200,000	\$500,000								\$2,700,000		
		REHAB			Capital	\$0					\$0	\$7,500,000	\$0								\$7,500,000	
		6812			Total	\$0	\$0	\$0	\$0	\$1,000,000	\$8,700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200,000
82	CTR 0088	CTR 0088	CAR	Anchorage Modifications, Drainage Improvements and Paving	Support	\$0	\$150,000	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	
		REHAB			Capital	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
		6813			Total	\$0	\$150,000	\$1,150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
83	CTR 0090	CTR 0090	CAR	Overlay (1958)	Support	\$0	\$0	\$300,000	\$700,000	\$800,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
		6813			Total	\$0	\$0	\$300,000	\$700,000	\$6,800,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100,000
84	CTR 0091	CTR 0091	CAR	Crockett Approach Deck Modifications	Support	\$0	\$0	\$0	\$100,000	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,000	
		6813			Total	\$0	\$0	\$0	\$100,000	\$870,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,000
85	CTR 0092	CTR 0092	CAR	Navigational Channel Marker Lighting	Support	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
		REHAB			Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
		6813			Total	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
86	CTR 0093	CTR 0093	CAR	Joint Seals (1958)	Support	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	
		6813			Total	\$0	\$0	\$0	\$100,000	\$500,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
87	CTR 0097	CTR 0097	Dum	Radar Beacons	Support	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$140,000	
		REHAB			Capital	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	
		6827			Total	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
88	CTR 0098	3G420	Dum	Pedestrian Bridge Bearing Pad Replacement	Support	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	
		REHAB			Capital	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
		6827			Total	\$0	\$60,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
89	CTR 0099	CTR 0099	Dum	Fog Horns	Support	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$150,000	
		REHAB			Capital	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$305,000	
		6827			Total	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
90	CTR 0100	CTR 0100	Dum	Power Cable	Support	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
		6827			Total	\$0	\$0	\$0	\$0	\$200,000	\$1,200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
91	CTR 0101	CTR 0101	Dum	Substations	Support	\$0	\$0	\$0	\$300,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
		6827			Total	\$0	\$0	\$0	\$300,000	\$2,200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
92	CTR 0102	CTR 0102	Dum	Conduits and Armored Cables	Support	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
		6827			Total	\$0	\$0	\$0	\$0	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
93	CTR 0103	CTR 0103	Dum	Bridge Paint	Support	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200,000	
		6827			Total	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
94	CTR 0104	CTR 0104	Dum	Generators	Support	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
		REHAB			Capital	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	
		6827			Total	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
95	CTR 0106	CTR 0106	Dum	Fender System	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$120,000	\$0	\$0	\$200,000	
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		6827			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$120,000	\$0	\$0	\$200,000	

96	CTR 0107	CTR 0107	RSR	Substations	Support	\$0	\$400,000	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
		REHAB			Capital	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
		6814			Total	\$0	\$400,000	\$4,900,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600,000
97	CTR 0108	CTR 0108	RSR	Fog Horns	Support	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$150,000
		REHAB			Capital	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$155,000	\$0	\$0	\$305,000
		6814			Total	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$455,000
98	CTR 0109	CTR 0109	RSR	Power Cable	Support	\$0	\$0	\$0	\$300,000	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$700,000
		REHAB			Capital	\$0	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
		6814			Total	\$0	\$0	\$0	\$300,000	\$2,500,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000
99	CTR 0110	CTR 0110	RSR	Radar Beacons	Support	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$140,000
		REHAB			Capital	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$400,000
		6814			Total	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$540,000
100	CTR 0111	CTR 0111	RSR	Navigation Channel Marker Lighting	Support	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$30,000
		REHAB			Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000
		6814			Total	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$130,000
101	CTR 0113	CTR 0113	RSR	Generators	Support	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
		REHAB			Capital	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
		6814			Total	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
102	CTR 0115	CTR 0115	RSR	Fender System	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6814			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
29	CTR 0118	CTR 0118	SFO	Substation Upgrade (1 Project)	Support	\$0	\$200,000	\$100,000									\$300,000
		REHAB			Capital	\$0	\$400,000	\$0									\$400,000
		6825			Total	\$0	\$600,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
30	CTR 0119	3G366	SFO	Fog Horns (West Spans)	Support	\$0	\$300,000	\$300,000	\$200,000								\$800,000
		REHAB			Capital	\$300,000	\$0	\$2,300,000	\$0								\$2,600,000
		6825			Total	\$300,000	\$300,000	\$2,600,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
31	CTR 0120	CTR 0120	SFO	Main Cable Wrap Investigations Phase 1	Support	\$0	\$200,000	\$600,000	\$0								\$800,000
		REHAB			Capital	\$0	\$0	\$2,200,000	\$0								\$2,200,000
		6825			Total	\$0	\$200,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
32	CTR 0121	CTR 0121	SFO	Traveler Replacements and Rail Upgrades	Support	\$0	\$0	\$400,000	\$400,000	\$200,000							\$1,000,000
		REHAB			Capital	\$0	\$0	\$0	\$2,800,000	\$0							\$2,800,000
		6825			Total	\$0	\$0	\$400,000	\$3,200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800,000
33	CTR 0122	CTR 0122	SFO	YBI Anchorage Hardening	Support	\$0	\$0	\$0	\$400,000								\$400,000
		REHAB			Capital	\$0	\$0	\$0	\$800,000								\$800,000
		6825			Total	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
34	CTR 0123	CTR 0123	SFO	Radar Beacons	Support	\$0	\$0	\$0	\$70,000					\$70,000			\$140,000
		REHAB			Capital	\$0	\$0	\$0	\$200,000					\$200,000			\$400,000
		6825			Total	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$540,000
35	CTR 0125	CTR 0125	SFO	Navigation Channel Marker Lighting	Support	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$200,000
		REHAB			Capital	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$500,000
		6825			Total	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$700,000
36	CTR 0126	CTR 0126	SFO	W4 Crack Repairs and Seal	Support	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$200,000
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
		6825			Total	\$0	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$600,000
37	CTR 0127	CTR 0127	SFO	Generators	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
38	CTR 0128	CTR 0128	SFO	Main Cable Wrap Investigations Phase 2	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$6,000,000	\$8,000,000
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$36,000,000	\$38,000,000
39	CTR 0129	3G457	SFO	Joint Seals	Support	\$0	\$100,000	\$210,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$510,000
		REHAB			Capital	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
		6825			Total	\$0	\$100,000	\$810,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,110,000
40	CTR 0132	CTR 0132	SFO	Pier Fender Conduits and Lighting	Support	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
		REHAB			Capital	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
		6825			Total	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
41	CTR 0134	4H970	SFO	Gateway Park Oversight	Support	\$500,000	\$1,000,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,000
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6825			Total	\$500,000	\$1,000,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,000

42	CTR 0135	CTR 0135	SMH	Power Cable	Support	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$1,100,000		
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
					Total	\$0	\$0	\$0	\$0	\$400,000	\$3,900,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000
43	CTR 0136	CTR 0136	SMH	Stairway and Access Ladder Reconstruction	Support	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
		REHAB			Capital	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
					Total	\$0	\$40,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
44	CTR 0137	CTR 0137	SMH	Fog Horns	Support	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$150,000	
		REHAB			Capital	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0	\$305,000	
					Total	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$455,000	
45	CTR 0138	CTR 0138	SMH	Radar Beacons	Support	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$140,000	
		REHAB			Capital	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$400,000	
					Total	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$540,000	
46	CTR 0139	CTR 0139	SMH	Navigation Channel Marker Lighting	Support	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$30,000	
		REHAB			Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$100,000	
					Total	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$130,000	
47	CTR 0140	CTR 0140	SMH	Generators	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000		
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000		
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000		
48	CTR 0142	CTR 0142	SMH	Fender System	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$230,000	\$300,000		
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$230,000	\$300,000			
49	CTR 0144	CTR 0144	SMH	Conduit Hangers	Support	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
		REHAB			Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
					Total	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		
50	CTR 0146	CTR 0146	Var	Bridge Paint	Support	\$800,000	-\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		REHAB			Capital	\$7,200,000	-\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		6828			Total	\$8,000,000	-\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
51	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000		
		REHAB			Capital	\$49,700,000	-\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700,000		
		6825			Total	\$49,700,000	-\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200,000		
52	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0	\$0	\$2,767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767,000		
		REHAB			Capital	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000		
		6825			Total	\$0	\$0	\$9,767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,767,000		
53	CTR 0149	01411	SFO	SFOBB Maintenance Complex	Support	\$0	\$0	\$597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,000			
		REHAB			Capital	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000		
		6825			Total	\$0	\$0	\$2,597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,597,000		
54	CTR 0151	3G443	SFO	Grating Shields and Access Ladders	Support	\$270,000	\$720,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,000			
		REHAB			Capital	\$1,350,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150,000		
		6825			Total	\$1,620,000	\$2,520,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,210,000		
55	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$740,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788,000			
		REHAB			Capital	\$3,200,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000		
		6825			Total	\$3,940,000	\$2,348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,288,000		
56	CTR 0153	1G310	SFO	Toll Plaza Repaving	Support	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000			
		REHAB			Capital	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000		
		6825			Total	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000		
57	CTR 0154	3G440	SFO	Various Structural PIDS	Support	\$90,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000			
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		6825			Total	\$90,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000		
58	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000			
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		6828			Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000		
59	CTR 0156	3G390	VAR	Bridge Lighting	Support	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000			
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		6828			Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000		
60	CTR 0157	3G400	VAR	Bridge Overlays	Support	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000			
		REHAB			Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		6828			Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000		
61	CTR 0158	0120F	SFOBB	East Span Base	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		REHAB			Capital	\$17,940,000	-\$15,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000		
		6825			Total	\$17,940,000	-\$15,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000		

102	CTR 200	CTR 200 REHAB	ANT	Navigational Channel Marker Lighting new request FY 2014	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$15,000 \$50,000 \$65,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$15,000 \$50,000 \$65,000	\$0 \$0 \$0	\$0 \$0 \$0	\$30,000 \$100,000 \$130,000	
103	880/92	2G361 RM1	880/92	Landscaping***	Support Capital Total	\$0 \$1,800,000 \$1,800,000	\$300,000 \$0 \$300,000	\$246,000 \$0 \$246,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$546,000 \$1,800,000 \$2,346,000	
104	880/92	2G362 RM1	880/92	Landscaping***	Support Capital Total	\$0 \$0 \$0	\$70,000 \$0 \$70,000	\$440,000 \$0 \$440,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$510,000 \$0 \$510,000	
105	BM	0060A RM1	BM	Modification to 1962 Bridge***	Support Capital Total	\$0 \$0 \$0	\$100,000 \$0 \$100,000	\$100,000 \$0 \$100,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$200,000 \$0 \$200,000	
106	BM	0060C RM1	BM	Replacement Planting***	Support Capital Total	\$0 \$0 \$0	\$244,000 \$0 \$244,000	\$62,000 \$0 \$62,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$306,000 \$0 \$306,000	
107	CAR	0130J RM1	CAR	Site Mitigation 3***	Support Capital Total	\$0 \$0 \$0	\$150,000 \$0 \$150,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$150,000 \$0 \$150,000	
108	CAR	0130K RM1	CAR	Misc Landscaping***	Support Capital Total	\$0 \$0 \$0	\$61,000 \$0 \$61,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$61,000 \$0 \$61,000	
109	SR84	01512 RM1	SR84	Mitigation Planting***	Support Capital Total	\$0 \$0 \$0	\$10,000 \$0 \$10,000	\$20,000 \$0 \$20,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$30,000 \$0 \$30,000	
110	BR 0001	8531 REHAB	BATA	Benicia ORT	Support Capital Total	\$0 \$4,485,000 \$4,485,000	\$0 -\$332,000 -\$332,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$4,153,000 \$4,153,000	
111	BR 0002	8539 REHAB	BATA	SFOBB Eyebarr Review	Support Capital Total	\$2,950,000 \$0 \$2,950,000	\$0 -\$36,000 -\$36,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,950,000 -\$36,000 \$2,914,000	
112	BR 0003	8594 REHAB	BATA	SFOBB West Span Pathway PSR	Support Capital Total	\$1,750,000 \$550,000 \$2,300,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,750,000 \$550,000 \$2,300,000	
113	BR 0004	8909 REHAB	BATA	Gateway Park	Support Capital Total	\$500,000 \$10,500,000 \$11,000,000	\$0 \$5,000,000 \$5,000,000	\$0 \$25,000,000 \$25,000,000	\$19,000,000 \$19,000,000 \$19,000,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$59,500,000 \$60,000,000	
114	BR 0005	8913 REHAB	BATA	SFOBB Administration Bldg	Support Capital Total	\$5,000,000 \$33,700,000 \$38,700,000	\$0 -\$12,483,000 -\$12,483,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$5,000,000 \$21,217,000 \$26,217,000	
115	BR 0006	8918 REHAB	BATA	SFOBB Maintenance Complex	Support Capital Total	\$0 \$100,000 \$100,000	\$0 \$231,000 \$231,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$331,000 \$331,000	
116	BR 0007	8919 REHAB	BATA	Bay Bridge Congestion Pricing Study	Support Capital Total	\$0 \$900,000 \$900,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$900,000 \$900,000	
117	BR 0008	8921 REHAB	BATA	SFOBB FasTrak Lane Conversion	Support Capital Total	\$0 \$5,000,000 \$5,000,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$5,000,000 \$5,000,000	
118	BR 0009	8922 REHAB	BATA	Metering Lights Upgrade	Support Capital Total	\$0 \$1,000,000 \$1,000,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$1,000,000 \$1,000,000	
119	BR 0010	8920 REHAB	BATA	SFO Plaza and Canopy Improvements	Support Capital Total	\$4,000,000 \$6,000,000 \$10,000,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$4,000,000 \$6,000,000 \$10,000,000
120	BR 0011	8923 REHAB	BATA	Bridge Documentation	Support Capital Total	\$0 \$10,500,000 \$10,500,000	\$0 -\$5,500,000 -\$5,500,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$5,000,000 \$5,000,000	
121	BR 0013	8602 REHAB	BATA	Hybrid/ETC Lane Modifications	Support Capital Total	\$0 \$900,000 \$900,000	\$0 -\$26,000 -\$26,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$874,000 \$874,000



**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 MTA	\$30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MTA	\$10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, 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	\$37,758,000
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)	\$36,500,000
11	U.S. 101 Greenbrae VC Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	\$63,500,000
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	\$0,000,000
17	Express Bus North	Competitive	\$20,000,000
18	Clipper	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 / Transform	\$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	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	\$12,000,000
26	Commuter Ferry Service for Berkeley/Albany	Water Transit Authority	\$12,000,000
27	Commuter 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 County Transportation Commission (ACTC)	\$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
38	Regional Express Lane Network	MTC	\$4,825,000
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	\$7,417,000
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. 106
 Date: June 26, 2013
 W.L.: 1256
 Referred by: BATA Oversight Committee

**Attachment E
 Bay Area Toll Authority
 Toll Bridge Seismic Retrofit Program Budget Summary**

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	\$ 6,293,169,200		\$ 6,293,169,200
San Francisco-Oakland Bay Bridge West Span Retrofit	\$ 305,316,000		\$ 305,316,000
San Francisco-Oakland Bay Bridge West Approach Replacement	\$ 469,700,000		\$ 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	\$ 114,206,000		\$ 114,206,000
San Mateo-Hayward Bridge Retrofit	\$ 163,412,000		\$ 163,412,000
Antioch Bridge Retrofit	\$ 82,000,000		\$ 82,000,000
Dumbarton Bridge Retrofit	\$ 148,700,000		\$ 148,700,000
Subtotal for Bay Area Bridges	\$ 8,570,833,200	\$ -	\$ 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	\$ 8,762,863,200	\$ -	\$ 8,762,863,200
Program Contingency	\$ 319,136,800	\$ -	\$ 319,136,800
Total for Toll Bridge Seismic Retrofit Program	\$ 9,082,000,000	\$ -	\$ 9,082,000,000



Attachment F
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 County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation	\$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. 106
Date: June 26, 2013
W.I.: 1254
Referred by: BATA Oversight Committee

Attachment G
Fund Reserve Designations
(effective June 30, 2013)

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
- Variable Rate Risk Reserve \$ 100 million
- Project/Self Insurance Reserve (SIR) \$ 580 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