



Joseph P. Bort MetroCenter
 101 Fifth Street
 Oakland, CA 94607-4700
 TEL 510.817.5700
 TDD/TTY 510.817.5769
 FAX 510.817.7848
 E-MAIL info@mtc.ca.gov
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: December 4, 2013

FR: Executive Director

W. I. 1254

RE: BATA Resolution No. 111 – Amendment to the FY 2013-14 Capital Budget

Staff is requesting an amendment to the BATA Capital Project budget to add \$250 million to fund BATA's participation in the Transit Core Capacity Challenge Grant Program.

The Transit Core Capacity Challenge Grant Program is an ambitious program to fund replacement of the entire rolling stock for the Bay Area's three largest transit operators, AC Transit, BART and SFMTA. Estimated cost of the entire program is \$7.4 billion with 35% coming from local contributions and the remaining balance from regional discretionary sources, including 45% from the Federal Transit Administration. The BATA contribution constitutes 5% of the regional sources and 3% of the entire program.

Funding for the program is made available from project savings as follows:

RM 1	\$ 70 million	Net savings from RM 1 closeout
SPANs	\$ 50 million	Partial savings from early retirement of bonds
Seismic	<u>\$ 130 million</u>	Reduction of project contingency
Total	<u>\$ 250 million</u>	

The remaining seismic contingency of approximately \$200 million should be adequate to accommodate unknown costs in the balance of the seismic program. There is approximately \$710 million of expense remaining in the project budget, net of contingency. In addition to any remaining contract contingency, the remaining program contingency balance of approximately \$200 million still represents 28% of the remaining project budget. Once certain toll contributions are met, BATA is authorized to move funds from the seismic program to meet other BATA program needs consistent with Sections 30913 and 30914 of the California Streets and Highways Code.

Funding of this new program is not expected to affect current or future delivery of any toll bridge projects. Our financial models expect all budgeted expenses, including contingencies, to be spent. In this instance, we are simply repurposing what the contingencies and other savings will be spent on. There is a small risk that the remaining program contingency could be inadequate to complete the remaining seismic work and has to be replaced. In this case, the most likely scenario is to restructure or reschedule future rehabilitation projects.

This Resolution supersedes BATA Resolution No. 106 for the BATA Operating and Capital Budgets. Staff recommends that this Committee forward BATA Resolution No. 111 to the Authority for approval.

 Steve Heminger

SH:bm

Date: December 18, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

ABSTRACT

BATA Resolution No. 111

Resolution No. 106 approved the FY 2013-14 Toll Bridge Program Operating and Capital Budgets.

This Resolution No. 111 amends the BATA capital budget to reduce the Toll Bridge Seismic Retrofit budget and creates a budget for the Transit Core Capacity Challenge Grant Program.

Resolution No. 106 is superseded.

Further discussion of this Resolution No. 111 can be found in the Executive Director's Memorandum to the BATA Oversight Committee dated December 4, 2013.

Date: December 18, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

BAY AREA TOLL AUTHORITY
RESOLUTION No. 111

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, pursuant to Streets and Highways Code § 188.5(b)(4), BATA has contributed toll funds in excess of \$2,282,000,000 and, therefore, is authorized to make funds in excess of that commitment available to the Authority for funding consistent with Streets and Highways Code §§ 30913 and 30914; 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, Express Lanes Capital programs, and Transit Core Capacity Challenge Grant Program consistent with BATA's authority under Streets and Highways Code §§ 188.5, 30913 and 30914 for the state-owned toll bridges, and 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; and be it further

RESOLVED, that BATA Resolution No. 106 is superseded with the adoption of this resolution.

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 December 18, 2013.

Date: December 18, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

Attachments
BATA Resolution No. 111

FY 2013-14 Toll Bridge Program
Operating and Capital Budgets

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

Attachment B: Other 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.



BATA Resolution No. 111
 Date: December 18, 2013
 W.I.: 1251 - 1256
 Referred by: BATA Oversight Committee

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

Line #	FY 2013-14 Budget	FY 2013-14 Revised Budget	% Change	\$ Change
Toll Revenues				
1a	\$529,816,181	\$529,816,181	0.0%	\$0
1b	\$115,741,820	\$115,741,820	0.0%	\$0
2a	\$3,510,525	\$3,510,525	0.0%	\$0
2b	\$750,000	\$750,000	0.0%	\$0
3	\$10,000,000	\$10,000,000	0.0%	\$0
4a	\$6,545,000	\$6,545,000	0.0%	\$0
4b	\$137,000	\$137,000	0.0%	\$0
4c	\$116,000	\$116,000	0.0%	\$0
4d	\$402,000	\$402,000	0.0%	\$0
5	\$76,561,538	\$76,561,538	0.0%	\$0
6	\$300,000,000	\$300,000,000	0.0%	\$0
7	\$1,043,580,064	\$1,043,580,064	0.0%	\$0
Caltrans Operations and Maintenance				
8	\$20,800,000	\$20,800,000	0.0%	\$0
9	\$7,900,000	\$7,900,000	0.0%	\$0
10	\$321,000	\$321,000	0.0%	\$0
11	\$3,000	\$3,000	0.0%	\$0
12	\$29,024,000	\$29,024,000	0.0%	\$0
BATA Operations and Maintenance				
13a	\$22,175,000	\$22,175,000	0.0%	\$0
13b	\$10,900,000	\$10,900,000	0.0%	\$0
13c	\$3,141,000	\$3,141,000	0.0%	\$0
13d	\$1,763,000	\$1,763,000	0.0%	\$0
13e	\$1,400,000	\$1,400,000	0.0%	\$0
14	\$39,379,000	\$39,379,000	0.0%	\$0
15	\$68,403,000	\$68,403,000	0.0%	\$0
Toll Bridge Administration				
16	\$8,947,644	\$8,947,644	0.0%	\$0
17	\$14,931,279	\$14,931,279	0.0%	\$0
18	\$2,085,000	\$2,278,943	9.3%	\$193,943
19	\$525,000	\$525,000	0.0%	\$0
20	\$500,000	\$500,000	0.0%	\$0
21	\$450,000	\$450,000	0.0%	\$0
22	\$27,438,923	\$27,632,866	0.7%	\$193,943
Consultant Contracts/Other				
23	\$800,000	\$800,000	0.0%	\$0
24	\$500,000	\$500,000	0.0%	\$0
25	\$400,000	\$400,000	0.0%	\$0
26	\$500,000	\$500,000	0.0%	\$0
27	\$500,000	\$500,000	0.0%	\$0
28	\$2,700,000	\$2,700,000	0.0%	\$0
Transfers to MTC/SAFE				
29	\$6,498,185	\$6,498,185	0.0%	\$0
30	\$0	\$100,000	100.0%	\$100,000
31	\$1,900,000	\$1,900,000	0.0%	\$0
32	\$150,000	\$150,000	0.0%	\$0
33	\$4,231,795	\$4,231,795	0.0%	\$0
34	\$0	\$329,274	100.0%	\$329,274
35	\$300,000,000	\$300,000,000	0.0%	\$0
36	\$312,779,980	\$313,209,254	0.1%	\$429,274
Debt Service				
37	\$548,618,303	\$548,618,303	0.0%	\$0
38	\$43,981,892	\$43,981,892	0.0%	\$0
Transfer to Capital Fund (In) Out				
39	\$37,407,966	\$6,884,749	-81.6%	(\$30,523,217)
40	\$150,000	\$50,000	-66.7%	(\$100,000)
41	\$37,557,966	\$6,934,749	-81.5%	(\$30,623,217)
42	\$0	\$30,000,000	100.0%	\$30,000,000
43	\$2,100,000	\$2,100,000	0.0%	\$0
44	\$1,043,580,064	\$1,043,580,064	0.0%	\$0



Attachment B
Bay Area Toll Authority

Other Capital Project

No. Program #	Express Lanes 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
Express Lanes Projects - Total *		\$ 20,000,000	\$ 95,970,824	\$ 210,215,296	\$ 326,186,120
Core Capacity Challenge - Grant		-	\$ 250,000,000	-	\$ 250,000,000

* Includes \$4,725,000 transfer in from RM2 Capital



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

BATA Resolution No. 111
 Date December 18, 2013
 WI 1251
 Referred by BATA Oversight Committee

Legend
 Revised Project Since Start FY
 New Project Since Start FY

		Thru 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	10 Yr Total
Toll Bridge Rehabilitation Program	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
Summary	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	\$1,141,685,253
	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	\$48,255,000	\$1,402,622,856

Line No.	Project No.	EA Program	Bridge CCA	Description Status		2013-2023										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	\$24,643,241
					Capital	\$64,513,094	\$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	\$89,156,335
2	CTR 0001	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										\$7,390,000
3	CTR 0002	REHAB 6814	RSR	RSR Maintenance Building	Support	\$3,715,000	\$2,100,000	\$70,000									\$4,641,000
					Capital	\$4,641,000											\$4,641,000
					Total	\$8,356,000	\$2,100,000	\$70,000									\$9,282,000
4	CTR 0003	REHAB 6828	ALL	Upgrade Existing SCADA System	Support	\$6,219,000	\$38,591										\$6,257,591
					Capital	\$6,000,000	-\$438,622										\$5,561,378
					Total	\$12,219,000	-\$400,031										\$6,696,213
5	CTR 0004	REHAB 6825	SFO	SFOBB Maintenance Complex	Support	\$500,000	-\$79,729										\$420,271
					Capital	\$2,000	-\$2,000										\$1,998,000
					Total	\$502,000	-\$81,729										\$422,269
6	CTR 0005	REHAB 6825	SFO	SFOBB Maintenance Complex	Support	\$0	\$0										\$0
					Capital	\$0	\$0										\$0
					Total	\$0	\$0										\$0
7	CTR 0006	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											\$2,015,770
8	CTR 0007	REHAB 6825	SFO	Landscape Screen at Toll Maint Yard	Support	\$93,030	\$0										\$93,030
					Capital	\$0											\$0
					Total	\$93,030	\$0										\$93,030
9	CTR 0008	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										\$6,931,855
10	CTR 0009	REHAB 6825	SFO	Toll Plaza Median Landscaping	Support	\$200,000	\$720,000	\$70,000									\$1,042,000
					Capital	\$1,042,000											\$2,032,000
					Total	\$1,242,000	\$720,000	\$70,000									\$3,074,000
11	CTR 0010	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										\$11,000,000
12	CTR 0011	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										\$2,151,912
13	CTR 0012	REHAB 6825	SFO	Replace Substation Equipment on W5	Support	\$750,406	\$50,000										\$800,406
					Capital	\$772,000											\$1,572,406
					Total	\$1,522,406	\$50,000										\$1,572,406
14	CTR 0013	REHAB 6826	SMH	Resurface Orthotropic Deck	Support	\$2,000,000	\$3,000,000	\$3,500,000	\$2,000,000								\$10,500,000
					Capital	\$1,900	\$40,000,000	\$0	\$0								\$40,001,900
					Total	\$2,001,900	\$43,000,000	\$3,500,000	\$2,000,000								\$50,501,900
15	CTR 0014	REHAB 6826	SMH	Modify and widen existing high-rise catwalk PID	Support	\$33,000	\$100,000	\$300,000	\$100,000								\$2,500,000
					Capital	\$0	\$2,500,000										\$3,033,000
					Total	\$33,000	\$2,600,000	\$300,000	\$100,000								\$3,229,000
16	CTR 0015	REHAB 6826	SMH	Replace Elec Cable Hangers & Upgrade 12kv System	Support	\$3,029,000	\$100,000										\$3,200,000
					Capital	\$3,200,000	\$0										\$6,429,000
					Total	\$6,229,000	\$100,000										\$9,629,000
17	CTR 0016	REHAB	DUM	Expansion Joint Rehabilitation	Support	\$2,087,322	\$4,209										\$2,091,531
					Capital	\$4,413,489	-\$1,712,817										\$2,700,672
					Total	\$6,500,811	-\$1,708,608										\$4,792,203

61	CTR 0060	91207 REHAB 6828	Var	Caltrans Capital Coordination	Support Capital Total	\$2,961,000 \$0 \$2,961,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$655,000 \$0 \$655,000	\$9,511,000 \$0 \$9,511,000
62	CTR 0061	9303D REHAB 6828	ALL	Toll Bridge Inspections	Support Capital Total	\$10,000,000 \$0 \$10,000,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$2,500,000 \$0 \$2,500,000	\$35,000,000 \$0 \$35,000,000
63	CTR 0062	93870 REHAB 6828	ALL	Base Security	Support Capital Total	\$4,902,000 \$0 \$4,902,000	\$1,098,000 \$0 \$1,098,000	\$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	\$6,000,000 \$0 \$6,000,000
64	CTR 0063	97017 REHAB 8033	RSR	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$435,000 \$435,000	\$0 \$89,858 \$89,858	\$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 \$345,142 \$345,142
65	CTR 0064	97037 REHAB 8033	ANT	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$208,000 \$208,000	\$0 \$27,897 \$27,897	\$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 \$180,103 \$180,103
66	CTR 0065	97047 REHAB 8033	SFO	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$54,000 \$54,000	\$0 \$50,434 \$50,434	\$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 \$3,566 \$3,566
67	CTR 0066	97057 REHAB 8033	SMH	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$481,000 \$481,000	\$0 \$42,691 \$42,691	\$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 \$523,691 \$523,691
68	CTR 0067	97067 REHAB 8033	DUM	Toll Plaza Rehab Projects	Support Capital Total	\$630,000 \$301,000 \$931,000	\$630,000 \$239,901 \$390,099	\$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 \$540,901 \$540,901
69	CTR 0068	97077 REHAB 8033	CAR	Toll Plaza Rehab Projects	Support Capital Total	\$0 \$361,946 \$361,946	\$0 \$914 \$914	\$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 \$361,033 \$361,033
70	CTR 0148	97087 REHAB 8033			Support Capital Total	\$0 \$329,054 \$329,054	\$0 \$329,054 \$329,054	\$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
71	CTR 0069	97708 REHAB 6828	Var	Caltrans ETC Traffic Operations Support	Support Capital Total	\$3,600,000 \$0 \$3,600,000	\$450,000 \$0 \$450,000	\$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	\$4,050,000 \$0 \$4,050,000
72	CTR 0070	CTR 0070 REHAB 6811	ANT	Radar Beacons	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$50,000 \$100,000 \$150,000	\$0 \$0 \$0	\$100,000 \$200,000 \$300,000						
73	CTR 0071	CTR 0071 REHAB 6811	ANT	Fog Horns	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$40,000 \$120,000 \$160,000	\$0 \$0 \$0	\$80,000 \$240,000 \$320,000						
74	CTR 0072	CTR 0072 REHAB 6811	ANT	Fender System	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$70,000 \$0 \$70,000	\$230,000 \$0 \$230,000	\$300,000 \$0 \$300,000	\$100,000 \$0 \$100,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$700,000 \$2,000,000 \$2,700,000
75	CTR 0073	CTR 0073 REHAB 6811	ANT	Bridge Lighting Upgrade to LED	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$100,000 \$500,000 \$600,000	\$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	\$300,000 \$500,000 \$800,000
76	CTR 0078	3G220 REHAB 6812	BM	Floor Beam Mitigation Phase 1	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$300,000 \$300,000 \$600,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1 \$300,001 \$300,001
77	CTR 0079	3G452 REHAB 6812	BM	Joint Seals (1962 Bridge)	Support Capital Total	\$102,000 \$1,000 \$103,000	\$80,000 \$0 \$80,000	\$80,000 \$400,000 \$480,000	\$20,000 \$0 \$20,000	\$0 \$0 \$0	\$282,000 \$401,000 \$683,000						
78	CTR 0080	CTR 0080 REHAB 6812	BM	Fog Horns	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$50,000 \$150,000 \$200,000	\$0 \$0 \$0	\$100,000 \$300,000 \$400,000						
79	CTR 0081	CTR 0081 REHAB 6812	BM	Aircraft Beacons and Upgrade to LED	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$30,000 \$100,000 \$130,000	\$0 \$0 \$0	\$60,000 \$200,000 \$260,000						
80	CTR 0083	CTR 0083 REHAB 6812	BM	Navigational Channel Marker Lighting	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$15,000 \$50,000 \$65,000	\$0 \$0 \$0	\$30,000 \$100,000 \$130,000						
81	CTR 0084	CTR 0084 REHAB 6812	BM	Floor Beam Mitigation Phase 2	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,000,000 \$7,500,000 \$8,500,000	\$1,200,000 \$0 \$1,200,000	\$500,000 \$0 \$500,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,700,000 \$7,500,000 \$10,200,000
82	CTR 0088	CTR 0088 REHAB 6813	CAR	Anchorage Modifications, Drainage Improvements and Paving	Support Capital Total	\$0 \$0 \$0	\$150,000 \$1,000,000 \$1,150,000	\$150,000 \$0 \$150,000	\$50,000 \$0 \$50,000	\$0 \$0 \$0	\$350,000 \$1,000,000 \$1,350,000						

	6825		Total	\$1,620,000	\$2,520,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,210,000
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121	BR 0013	8602	BATA	Hybrid/ETC Lane Modifications	Support	\$0														\$0
		REHAB			Capital	\$900,000	\$26,000													\$874,000
					Total	\$900,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000
122	BR 0014	8907	BATA	Toll Plaza Capital Improvements	Support	\$350,000														\$350,000
		REHAB			Capital	\$10,850,000	\$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	\$30,850,000
					Total	\$11,200,000	\$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	\$31,200,000
123	BR 0015	8925	BATA	Express Lanes**	Support	\$0														\$0
		REHAB			Capital	\$20,000,000	\$0													\$20,000,000
					Total	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
124	BR 0016	8631	BATA	Callboxes	Support	\$0														\$0
		REHAB			Capital	\$2,343,525	\$475													\$2,344,000
					Total	\$2,343,525	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344,000
125	BR 0017	8900	BATA	2003 CSC Procurement	Support	\$1,479,000														\$1,479,000
		REHAB			Capital	\$6,379,000	\$200,000													\$6,579,000
					Total	\$7,858,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,058,000
126	BR 0018	8901	BATA	Ongoing Toll Tag Procurement	Support	\$0														\$0
		REHAB			Capital	\$44,853,395	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$80,853,395
					Total	\$44,853,395	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$80,853,395
127	BR 0019	8902	BATA	2012 CSC Procurement (New CSC)	Support	\$0														\$0
		REHAB			Capital	\$8,250,000	\$4,000,000	\$500,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$14,650,000
					Total	\$8,250,000	\$4,000,000	\$500,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$14,650,000
128	BR 0020	8903	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	\$0														\$0
		REHAB			Capital	\$32,800,000	\$1,500,000	\$1,500,000	\$500,000											\$36,300,000
					Total	\$32,800,000	\$1,500,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300,000
129	BR 0021	8904	BATA	FasTrak Sign and Sign Structure Improvements (Strategic Plan)	Support	\$1,000,000														\$1,000,000
		REHAB			Capital	\$33,570,000	\$2,829,000													\$30,741,000
					Total	\$34,570,000	\$2,829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,741,000
130	BR 0022	8905	BATA	Misc Bridge Improvements	Support	\$400,000														\$400,000
		REHAB			Capital	\$6,750,000	\$2,561,979													\$9,311,979
					Total	\$7,150,000	\$2,561,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,711,979
131	BR 0023	8908	BATA	BATA Technology Infrastructure (HW, SW, NETWORK)	Support	\$0														\$0
		REHAB			Capital	\$2,550,000	\$400,000	\$325,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$5,675,000
					Total	\$2,550,000	\$400,000	\$325,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$5,675,000
132	BR 0024	8910	BATA	Minor Emergency Reserve	Support	\$0														\$0
		REHAB			Capital	\$4,761,000	\$4,761,000													\$0
					Total	\$4,761,000	\$4,761,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133	BR 0025	8912	BATA	Tag Inventory Conversion (Upgrade Technology)	Support	\$200,000														\$200,000
		REHAB			Capital	\$2,943,500	\$750,000													\$3,693,500
					Total	\$3,143,500	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893,500
134	BR 0026	8914	BATA	Violation Enforcement System	Support	\$0														\$0
		REHAB			Capital	\$8,300,000	\$0													\$8,300,000
					Total	\$8,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300,000
135	BR 0027	8916	BATA	Bay Crossing Study	Support	\$2,000,000	-\$1,460,000													\$540,000
		REHAB			Capital	\$0														\$0
					Total	\$2,000,000	-\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
136	BR 0028	8917	BATA	BATA Technology Security Review and Implementation	Support	\$0														\$0
		REHAB			Capital	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
					Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
137	BR 0029	8926	BATA	Bridge Modeling and Investigations	Support	\$2,000,000														\$2,000,000
		REHAB			Capital	\$0	\$3,000,000													\$3,000,000
					Total	\$2,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
138	BR 0030	8000 11	BATA	Program Monitoring	Support	\$0														\$0
		REHAB			Capital	\$37,044,709	\$1,000,000	\$1,000,000	\$500,000	\$500,000										\$40,044,709
					Total	\$37,044,709	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,044,709
139	BR 0031	8000-05	BATA	Capital Program Audits	Support	\$0														\$0
		REHAB			Capital	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,000,000
					Total	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,000,000
140	BR 0033	8927	BATA	CCTV Installation	Support	\$850,000														\$850,000
		REHAB			Capital	\$0	\$0													\$0
					Total	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
141	BR 0034	8924	BATA	Antioch Bridge	Support	\$0														\$0
		REHAB			Capital	\$7,000,000	\$43,000,000													\$50,000,000
					Total	\$7,000,000	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000

142	BR 0035	BR 0035	BATA	Richmond San Rafael Bridge	Support	\$0													\$0	
		REHAB		Quiet Deck	Capital	\$0	\$3,000,000													\$3,000,000
				new request FY 2014	Total	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
143	BR 0036	BR 0036	BATA	BATA Infrastructure Relocation	Support	\$0													\$0	
		REHAB		new request FY 2014	Capital	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
				new request FY 2014	Total	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
144	BR 0037	BR 0037	BATA	ETC Loop Rehabilitation	Support	\$0													\$0	
		REHAB		new request FY 2014	Capital	\$0	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	
				new request FY 2014	Total	\$0	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	
145	BR 0038	BR 0038	BATA	Future CSC Procurement	Support	\$0													\$0	
		REHAB		new request FY 2014	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	
				new request FY 2014	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	
146	BR 0039	BR 0039	BATA	Plan Bay Area TMS	Support	\$0													\$0	
		REHAB		new request FY 2014	Capital	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	
				new request FY 2014	Total	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	
147	BR Res	8928	Var	BATA Program Contingency	Support	\$1,510,000	\$1,510,000												\$0	
		REHAB			Capital	\$0													\$0	
					Total	\$1,510,000	\$1,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Legend
 Revised Project Since Start FY
 New Project Since Start FY

*Caltrans Capital includes capital outlay construction and right of way
 **Budget to be moved to Express Lane Enterprise Budget
 ***Previous expenses covered in RM1 Program

		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	\$1,141,685,253
	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	\$48,255,000	\$1,402,622,856
Caltrans Rehabilitation Program Summary	Support	\$109,145,286	\$27,546,315	\$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	\$239,918,602
	Capital	\$271,544,562	\$72,229,108	\$110,600,000	\$29,625,000	\$65,320,000	\$17,850,000	\$40,000,000	\$4,500,000	\$2,935,000	\$9,500,000	\$30,000,000	\$654,103,670
	Total	\$380,689,848	\$99,775,423	\$132,657,000	\$48,480,000	\$78,625,000	\$27,275,000	\$46,405,000	\$9,855,000	\$8,750,000	\$20,505,000	\$41,005,000	\$894,022,272
BATA Rehabilitation Program Summary	Support	\$23,989,000	\$2,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,019,000
	Capital	\$309,280,129	\$54,926,454	\$38,575,000	\$27,550,000	\$7,750,000	\$3,250,000	\$7,250,000	\$17,250,000	\$7,250,000	\$7,250,000	\$7,250,000	\$487,581,583
	Total	\$333,269,129	\$57,896,454	\$38,575,000	\$27,550,000	\$7,750,000	\$3,250,000	\$7,250,000	\$17,250,000	\$7,250,000	\$7,250,000	\$7,250,000	\$508,600,583



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 I/C 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	\$50,000,000
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)



**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	\$ (130,000,000)	\$ 189,136,800
Total for Toll Bridge Seismic Retrofit Program	\$ 9,082,000,000	\$ (130,000,000)	\$ 8,952,000,000



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	\$115,000
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 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	\$16,000
TOTAL			\$570,000

BATA Resolution No. 111
Date: December 18, 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