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## *Memorandum*

TO: Bay Area Toll Authority

DATE: November 12, 2014

FR: Executive Director

RE: Resolution No. 113, Revised – BATA FY 2014-15 Toll Bridge Program Operating and Capital Budgets

Staff requests approval of Resolution No. 113, Revised, amending the BATA FY 2014-15 Operating Budget.

The amendments reflect one new budget request, as well as \$771,416 in prior year carryover contracts:

- \$33 million increased contribution to the 375 Beale Street project. Funds for the new contribution are available from the balance of the \$85 million in non-bridge toll revenue savings resulting from the early retirement of the SPANS financing. In December 2014, BATA committed \$50 million of this SPANS savings to the Core Capacity Challenge Grant Transit Program. This proposed \$33 million headquarters project commitment increases the gross BATA contribution to \$256 million, although the net bridge toll contribution of \$149 million will remain unchanged from the prior budget. The budget increase is mainly caused by the failure of the Bay Area Headquarters Authority's tenant, the Drug Enforcement Administration, to relocate within the originally contemplated schedule, as well as for some additional agency and tenant space improvements. This additional contribution of non-toll revenue will not affect BATA's ongoing toll commitments to Regional Measure 2, AB 1171, or the seismic retrofit program.
- \$771,416 is prior year contract carryover for audit, legal and training services.

Staff requests approval of Resolution No. 113, Revised.

Steve Heminger

SH:cm

Date: June 25, 2014  
W.I: 1251, 1252, 1253, 1254, 1255, 1256  
Referred by: BATA Oversight  
Revised: 11/19/14-BATA

ABSTRACT

BATA Resolution No. 113, Revised

This resolution approves the FY 2014-15 Toll Bridge Program Operating and Capital Budgets.

Attachment A to this resolution was revised on November 19, 2014 to modify the operating budget for FY 2014-15.

Discussion of this resolution item can be found in the Executive Director's Memorandum to the BATA Oversight Committee dated June 4, 2014 and the Executive Director's Memorandum to the Authority dated November 12, 2014.

Date: June 25, 2014  
W.I.: 1251, 1252, 1253, 1254, 1255, 1256  
Referred by: BATA Oversight

BAY AREA TOLL AUTHORITY  
RESOLUTION No. 113

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 2014-15 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 Programs, Express Lane Network as well as Core Capacity Challenge 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. 110), adopted by the Authority on November 20, 2013, 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 2014-15 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2014-15 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 2014-15, 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 2014-15; 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, capital projects and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2014-15, and be it further

RESOLVED, that the Authority adopt budgets for the FY 2014-15 RM 2, Rehab, SRP, AB 1171, and Express Lane Network and Core Capacity Challenge Capital programs for the state-owned toll bridges, as listed in Attachments B through F; and be it further

RESOLVED, that BATA has approved a total budget of \$326 million for the planning, design, construction and operation of the Express Lane Network and designates to BAIFA the authority to administer the budget, contracts, expenses and assets of the Express Lane Network; and be it further

RESOLVED, that the Authority authorizes fund reserve designations, effective June 30, 2014, 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 25, 2014.

Date: June 25, 2014  
W.I.: 1251, 1252, 1253, 1254, 1255, 1256  
Referred by: BATA Oversight

Attachments  
BATA Resolution No. 113

FY 2014-15 Toll Bridge Program  
Operating and Capital Budgets

Attachment A: FY 2014-15 Toll Bridge Program Operating Budget.

Attachment B: Other Capital Programs Budget, which shows the Express Lanes and Core Capacity Challenge capital budgets for these projects.

Attachment C: FY 2015-24 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, 2014.



BATA Resolution No. 113  
 Date: June 24, 2014  
 W.I.: 1251 - 1256  
 Referred by: BATA Oversight Committee  
 Revised: 11/19/14-BATA

**ATTACHMENT A**  
**BAY AREA TOLL AUTHORITY**  
**FY 2014-15 Operating Budget**

Line #		FY 2014-15 Budget	FY 2014-15 Revised Budget	% Change	\$ Change
	<b>Toll Revenues</b>				
1a	Base Toll Revenues	\$545,770,967	\$545,770,967	0.0%	\$0
1b	RM 2 Toll Revenues	\$119,188,149	\$119,188,149	0.0%	\$0
2a	Base Interest Earnings	\$4,829,710	\$4,829,710	0.0%	\$0
2b	RM 2 Interest Earnings	\$1,207,428	\$1,207,428	0.0%	\$0
3	Other revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
4a	GGB&HTD ETC Reimbursement	\$5,535,000	\$5,535,000	0.0%	\$0
4b	Alameda CMA Reimbursement	\$160,000	\$160,000	0.0%	\$0
4c	VTA 237 Express Lane Reimbursement	\$135,000	\$135,000	0.0%	\$0
4d	SFO Airport Reimbursement	\$435,000	\$435,000	0.0%	\$0
5	Caltrans (SPANs)	\$0	\$0	0.0%	\$0
6	Rebate for Build America Bonds	\$71,049,107	\$71,049,107	0.0%	\$0
7	<b>Total Revenues</b>	<b>\$758,310,361</b>	<b>\$758,310,361</b>	<b>0.0%</b>	<b>\$0</b>
	<b>Caltrans Operations and Maintenance</b>				
8	Toll Collection & Operations Services	\$21,873,000	\$21,873,000	0.0%	\$0
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	\$0	\$0	0.0%	\$0
12	<b>Caltrans Operations and Maintenance Subtotal</b>	<b>\$30,094,000</b>	<b>\$30,094,000</b>	<b>0.0%</b>	<b>\$0</b>
	<b>BATA Operations and Maintenance</b>				
13a	ETC - CSC Operations	\$22,000,000	\$22,000,000	0.0%	\$0
13b	ETC - Banking/Credit Card Fees	\$11,900,000	\$11,900,000	0.0%	\$0
13c	ETC - ATCAS Facility and In-lane Maintenance	\$2,920,820	\$2,920,820	0.0%	\$0
13d	ETC - ATCAS Hardware/Software Maintenance	\$1,636,000	\$1,636,000	0.0%	\$0
13e	ETC - Collections Contract/DMV Expense	\$1,500,000	\$1,500,000	0.0%	\$0
14	<b>BATA Operations and Maintenance Subtotal</b>	<b>\$39,956,820</b>	<b>\$39,956,820</b>	<b>0.0%</b>	<b>\$0</b>
15	<b>Toll Bridge Operations and Maintenance Total</b>	<b>\$70,050,820</b>	<b>\$70,050,820</b>	<b>0.0%</b>	<b>\$0</b>
	<b>Toll Bridge Administration</b>				
16	Direct Staff Costs	\$8,593,442	\$8,610,942	0.2%	\$17,500
17	Financing Costs	\$15,634,800	\$15,634,800	0.0%	\$0
18	Audit/Accounting/Other	\$2,143,200	\$2,542,960	18.7%	\$399,760
19	Business Insurance	\$608,100	\$608,100	0.0%	\$0
20	Misc. Toll Administration Operating Expense	\$500,000	\$500,000	0.0%	\$0
21	CTC TBPOC Oversight Committee Reimbursement	\$60,000	\$60,000	0.0%	\$0
22	<b>Toll Bridge Administration Subtotal</b>	<b>\$27,539,542</b>	<b>\$27,956,802</b>	<b>1.5%</b>	<b>\$417,260</b>
	<b>Consultant Contracts/Other</b>				
23	ETC Marketing	\$700,000	\$700,000	0.0%	\$0
24	Toll Plaza Traffic Operations Analysis	\$500,000	\$500,000	0.0%	\$0
25	RM 2 Project Monitoring - Capital & Ops. Program	\$350,000	\$350,000	0.0%	\$0
26	BATA Contract Contingency	\$500,000	\$500,000	0.0%	\$0
27	RM 2 Contract Contingency	\$500,000	\$500,000	0.0%	\$0
28	<b>Consultant Contract/Other Subtotal</b>	<b>\$2,550,000</b>	<b>\$2,550,000</b>	<b>0.0%</b>	<b>\$0</b>
	<b>Transfers to MTC/SAFE</b>				
29	1% Administration	\$6,809,963	\$6,809,963	0.0%	\$0
30	Transfer to MTC	\$267,900	\$267,900	0.0%	\$0
31	RM 2 marketing	\$1,615,000	\$1,615,000	0.0%	\$0
32	Transit Core Capacity	\$200,000	\$200,000	0.0%	\$0
33	Disaster Preparedness	\$150,000	\$150,000	0.0%	\$0
34	Transbay Transit Terminal Maintenance	\$4,379,908	\$4,379,908	0.0%	\$0
35	Transfer from Legal Reserve	\$500,000	\$854,156	70.8%	\$354,156
36	Transfer to BAIFA	\$0	\$0	0.0%	\$0
37	<b>Transfers to MTC/SAFE Subtotal</b>	<b>\$13,922,771</b>	<b>\$14,276,927</b>	<b>2.5%</b>	<b>\$354,156</b>
38	<b>Debt Service</b>	<b>\$554,252,825</b>	<b>\$554,252,825</b>	<b>0.0%</b>	<b>\$0</b>
39	<b>Regional Measure 2 Transit Operating Transfer</b>	<b>\$45,291,497</b>	<b>\$45,291,497</b>	<b>0.0%</b>	<b>\$0</b>
	<b>Transfer to Capital Fund (In) Out</b>				
40	Capital Transfer	\$36,030,320	\$2,258,904	-93.7%	(\$33,771,416)
41	Furniture/Equipment	\$50,000	\$50,000	0.0%	\$0
42	<b>BATA Capital Reserves (In) Out</b>	<b>\$36,080,320</b>	<b>\$2,308,904</b>	<b>-93.6%</b>	<b>(\$33,771,416)</b>
43	<b>Contribution to BAHA</b>	<b>\$5,622,586</b>	<b>\$38,622,586</b>	<b>586.9%</b>	<b>\$33,000,000</b>
44	<b>Provision for Depreciation/Amortization</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>0.0%</b>	<b>\$0</b>
45	<b>Total Expenses</b>	<b>\$758,310,361</b>	<b>\$758,310,361</b>	<b>0.0%</b>	<b>\$0</b>



BATA Resolution No. 113  
 Date: June 24, 2014  
 W.I.: 6840/6953  
 Referred by: BATA Oversight Committee

**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
<b>Express Lanes Projects - Total *</b>		<b>\$ 20,000,000</b>	<b>\$ 95,970,824</b>	<b>\$ 210,215,296</b>	<b>\$ 326,186,120</b>
1 6953	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 2015-24 Ten-Year Toll Bridge Rehabilitation Program

BATA Resolution No. 113  
 Date: June 25, 2014  
 W.L.: 1251  
 Referred by: BATA Oversight Committee

		Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Toll Bridge Rehabilitation Program	Support	\$161,225,101	\$7,139,348	\$17,133,800	\$9,725,000	\$7,585,000	\$5,655,000	\$5,675,000	\$5,545,000	\$5,905,000	\$10,405,000	\$8,175,000	\$244,168,249
Summary	Capital	\$705,663,253	\$70,633,074	\$74,410,000	\$111,500,000	\$33,000,000	\$22,400,000	\$25,050,000	\$13,885,000	\$11,400,000	\$41,400,000	\$21,200,000	\$1,130,541,327
	Total	\$866,888,354	\$77,772,422	\$91,543,800	\$121,225,000	\$40,585,000	\$28,055,000	\$30,725,000	\$19,430,000	\$17,305,000	\$51,805,000	\$29,375,000	\$1,374,709,576

Line No.	Project No.	EA Program	Bridge CCA	Description Status												Total	
						Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		2024
1	Completed	REHAB 8030	Var.	Completed/Closed Rehab Projects	Support	\$24,643,241	\$14,022,454										\$38,665,694
					Capital	\$64,513,094	\$14,123,541										\$78,636,635
					Total	\$89,156,335	\$28,145,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,302,329
2	CTR 0001	00297	SFO	Construct New Toll Operations Building	Support	\$7,390,000	\$96,000										\$7,486,000
		REHAB 6825			Capital	\$0	\$0										\$0
					Total	\$7,390,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,486,000
3	CTR 0002	00394	RSR	RSR Maintenance Building	Support	\$5,815,000	-\$533,000										\$5,282,000
		REHAB 6814			Capital	\$4,641,000	\$0										\$4,641,000
					Total	\$10,456,000	-\$533,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,923,000
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409	\$0										\$6,180,409
		REHAB 6828			Capital	\$5,561,378	\$0										\$5,561,378
					Total	\$11,741,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,741,788
5	CTR 0004	01400	SFO	SFOBB Maintenance Complex	Support	\$420,271	-\$420,271										\$0
		REHAB 6825			Capital	\$0	\$0										\$0
					Total	\$420,271	-\$420,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CTR 0005	01404	SFO	SFOBB Maintenance Complex	Support	\$0	\$0										\$0
		REHAB 6825			Capital	\$0	\$0										\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CTR 0006	01401	SFO	New Substation for Toll Ops Bldg, Maint Yard & SFOBB	Support	\$2,013,990	-\$2,013,990										\$0
		REHAB 6825			Capital	\$1,780	-\$1,780										\$0
					Total	\$2,015,770	-\$2,015,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CTR 0007	01402	SFO	Landscape Screen at Toll Maint Yard	Support	\$93,030	-\$93,030										\$0
		REHAB 6825			Capital	\$0	\$0										\$0
					Total	\$93,030	-\$93,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	CTR 0008	01403	SFO	SFOBB Maintenance Facility Substation	Support	\$2,433,162	-\$2,433,162										\$0
		REHAB 6825			Capital	\$4,498,694	-\$4,498,694										\$0
					Total	\$6,931,855	-\$6,931,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	CTR 0009	01407	SFO	Toll Plaza Median Landscaping	Support	\$920,000	-\$304,000										\$616,000
		REHAB 6825			Capital	\$1,042,000	\$0										\$1,042,000
					Total	\$1,962,000	-\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,658,000
11	CTR 0010	01207	SFO	W4 Substation Upgrade, Foghorn Replacement, BASE	Support	\$250,000	\$1,860,000										\$2,110,000
		REHAB 6825			Capital	\$10,750,000	\$10,250,000										\$21,000,000
					Total	\$11,000,000	\$12,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,110,000
12	CTR 0011	04080	SFO	Replace 15KV Cable West Side	Support	\$1,657,798	-\$1,657,798										\$0
		REHAB 6825			Capital	\$495,886	-\$495,886										\$0
					Total	\$2,153,683	-\$2,153,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$860,406	\$102,000										\$962,406
		REHAB 6825			Capital	\$965,000	\$0										\$965,000
					Total	\$1,825,406	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927,406
14	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$5,000,000	\$372,000	\$2,000,000									\$7,372,000
		REHAB 6826		Deck Rehabilitation & 12KV Cable for Entire Bridge	Capital	\$40,001,000	\$0	\$0									\$40,001,000
					Total	\$45,001,000	\$372,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,373,000
15	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements	Support	\$133,000	\$43,000										\$176,000
		REHAB 6828			Capital	\$2,500,000	-\$2,500,000										\$0
					Total	\$2,633,000	-\$2,457,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
16	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kv System	Support	\$3,129,000	-\$245,000										\$2,884,000
		REHAB 6826			Capital	\$3,200,000	\$0										\$3,200,000
					Total	\$6,329,000	-\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,084,000
17	CTR 0016	04225	DUM	Expansion Joint Rehabilitation	Support	\$2,091,531	\$0										\$2,091,531
		REHAB 6827			Capital	\$2,700,672	\$0										\$2,700,672
					Total	\$4,792,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,203
18	CTR 0017	04463	SFO	East Span Expansion Joint Repair	Support	\$933,077	-\$933,077										\$0
		REHAB 6825			Capital	\$424,408	-\$424,408										\$0
					Total	\$1,357,485	-\$1,357,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CTR 0145	01205	SFO	SFOBB East Span YBITS 1	Support	\$2,040,000	-\$400,000										\$1,640,000
		REHAB 6825		YBI Resurfacing/BASE	Capital	\$22,150,000	\$0										\$22,150,000
				Replace Lighting w/ HPS Lighting System	Total	\$24,190,000	-\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,790,000
20	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and	Support	\$4,909,000	\$0										\$4,909,000
		REHAB		Timber Fenders at Piers 2, 3, 4	Capital	\$19,365,000	\$0										\$19,365,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Thru 2014										Total		
						2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		2024	
21	CTR 0019	0F950 REHAB 6826	SMH	Substation 5 Repair – Vehicle Collision	Total	\$24,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,274,000	
					Support	\$42,103	-\$42,103										\$0	
					Capital	\$51,831	-\$51,831											\$0
					Total	\$93,934	-\$93,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	CTR 0020	0G040 REHAB 6828	Var.	Repair Radar Beacons	Support	\$89,797	-\$89,797										\$0	
					Capital	\$300,897	-\$300,897										\$0	
					Total	\$390,694	-\$390,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$390,694	-\$390,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	CTR 0021	0G550 REHAB 6826	SMH	Bridge Repairs – Boat Collision	Support	\$120,253	-\$120,253										\$0	
					Capital	\$696,188	-\$696,188										\$0	
					Total	\$816,441	-\$816,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$816,441	-\$816,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	CTR 0022	0G610 REHAB 6811	ANT	Toll Plaza Grates Replacement	Support	\$95,464	-\$95,464										\$0	
					Capital	\$199,170	-\$199,170										\$0	
					Total	\$294,635	-\$294,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$294,635	-\$294,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	CTR 0023	0G840 REHAB 6825	SFO	Eyebars Repair	Support	\$1,073,694	-\$1,073,694										\$0	
					Capital	\$2,188,688	-\$2,188,688										\$0	
					Total	\$3,262,382	-\$3,262,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$3,262,382	-\$3,262,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	CTR 0026	1F730 REHAB 6813	CAR	Replace Bridge Joint	Support	\$54,140	-\$54,140										\$0	
					Capital	\$136,634	-\$136,634										\$0	
					Total	\$190,774	-\$190,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$190,774	-\$190,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	CTR 0027	1G250 REHAB 6825	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$708,317	\$5,693										\$714,010	
					Capital	\$0	\$0										\$0	
					Total	\$708,317	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$708,317	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	CTR 0028	1G260 REHAB 6825	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$554,136	\$1,369										\$555,505	
					Capital	\$0	\$0										\$0	
					Total	\$554,136	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$554,136	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	CTR 0029	1G270 REHAB 6814	RSR	Toll Plaza Grates Replacement***	Support	\$243,872	-\$243,872										\$0	
					Capital	\$250,000	-\$250,000										\$0	
					Total	\$493,872	-\$493,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$493,872	-\$493,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	CTR 0030	1G400 REHAB 6813	CAR	Replace Bridge Joint	Support	\$106,984	-\$106,984										\$0	
					Capital	\$232,535	-\$232,535										\$0	
					Total	\$339,519	-\$339,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$339,519	-\$339,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	CTR 0031	1G660 REHAB 6825	SFO	SFOBB West Span Pathway PSR***	Support	\$610,000	-\$339,000										\$271,000	
					Capital	\$0	\$0										\$0	
					Total	\$610,000	-\$339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$610,000	-\$339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32	CTR 0032	1G720 REHAB 6825	SFO	Eyebars Monitoring System (E5)***	Support	\$542,000	-\$334,000										\$208,000	
					Capital	\$5,000,000	\$0										\$5,000,000	
					Total	\$5,542,000	-\$334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$5,542,000	-\$334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	CTR 0147	2F000 REHAB 6826	SMH	Replace Damaged Transformer and Substation***	Support	\$54,000	-\$724										\$53,276	
					Capital	\$270,000	\$0										\$270,000	
					Total	\$324,000	-\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$324,000	-\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	CTR 0033	2G260 REHAB 6827	DUM	Toll Plaza Grates Replacement	Support	\$84,134	-\$84,134										\$0	
					Capital	\$250,000	-\$250,000										\$0	
					Total	\$334,134	-\$334,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$334,134	-\$334,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	CTR 0034	2G300 REHAB 6826	SMH	Cracked Girder Initial Repair	Support	\$1,176,833	-\$1,176,833										\$0	
					Capital	\$167,415	-\$167,415										\$0	
					Total	\$1,344,248	-\$1,344,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$1,344,248	-\$1,344,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	CTR 0035	2G420 REHAB 6828	ALL	ATCAS II Oversight***	Support	\$713,000	-\$497,000										\$216,000	
					Capital	\$0	\$0										\$0	
					Total	\$713,000	-\$497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$713,000	-\$497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37	CTR 0036	2G670 REHAB 6826	SMH	Cracked Girder Repairs***	Support	\$3,531,000	-\$774,678										\$2,756,322	
					Capital	\$6,000,000	-\$1,940,000										\$4,060,000	
					Total	\$9,531,000	-\$2,714,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$9,531,000	-\$2,714,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	CTR 0037	2G720 REHAB 6825	SFO	SFOBB Eyebars Repainting	Support	\$74,650	-\$74,650										\$0	
					Capital	\$0	\$0										\$0	
					Total	\$74,650	-\$74,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$74,650	-\$74,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	CTR 0038	3A120 REHAB 6814	RSR	Repair Timber Fender at Pier 35	Support	\$447,794	-\$447,794										\$0	
					Capital	\$40,506	-\$40,506										\$0	
					Total	\$407,288	-\$407,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$407,288	-\$407,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40	CTR 0039	3A500 REHAB 6827	DUM	Ravenswood Pier Access Project	Support	\$370,413	-\$370,413										\$0	
					Capital	\$1,194,600	-\$1,194,600										\$0	
					Total	\$1,565,013	-\$1,565,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$1,565,013	-\$1,565,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41	CTR 0040	3A672 REHAB 6828	Var.	Caltrans FasTrak Support (SFOBB and RSR)	Support	\$378,299	-\$378,299										\$0	
					Capital	\$0	\$0										\$0	
					Total	\$378,299	-\$378,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$378,299	-\$378,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42	CTR 0041	3A675 REHAB 6828	Var.	Caltrans FasTrak Support (Planning/PSR)	Support	\$293,164	-\$293,164										\$0	
					Capital	\$0	\$0										\$0	
					Total	\$293,164	-\$293,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$293,164	-\$293,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43	CTR 0042	3A760 REHAB 6814	RSR	Pier 34 Fender Collision Damage and Fender Rehabilitation	Support	\$1,819,531	-\$1,819,531										\$0	
					Capital	\$1,304,554	-\$1,304,554										\$0	
					Total	\$3,124,085	-\$3,124,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$3,124,085	-\$3,124,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	CTR 0043	3G300 REHAB 6828	Var.	Replace Foghorns/Radar Beacons PID***	Support	\$67,738	\$0										\$67,738	
					Capital	\$0	\$0										\$0	
					Total	\$67,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					Total	\$67,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Fiscal Year												Total
						Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
45	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$2,400,000	-\$486,000	\$900,000										\$2,814,000
		REHAB			Capital	\$13,000,000	-\$13,000,000	\$13,000,000										\$13,000,000
		6825			Total	\$15,400,000	-\$13,486,000	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,814,000
46	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	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$200,000	\$0	\$0	\$0	\$0	\$3,000,000
47	CTR 0048	3G487	SFO	Bridge Paint	Support	\$1,450,000	-\$1,292,800	\$48,800										\$206,000
		REHAB			Capital	\$0												\$0
		6825			Total	\$1,450,000	-\$1,292,800	\$48,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,000
48	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS	Support	\$210,000												\$210,000
		REHAB			Capital	\$0												\$0
		6828			Total	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
49	CTR 0050	3G475	DUM	Traveler Modifications	Support	\$75,000	-\$75,000	\$500,000	\$500,000	\$500,000								\$1,500,000
		REHAB			Capital	\$0			\$3,000,000									\$3,000,000
		6827			Total	\$75,000	-\$75,000	\$500,000	\$3,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
50	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	\$90,000
51	CTR 0052	3G484	RSR	Bridge Paint	Support	\$1,150,000	\$2,064,000	\$1,000,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$7,464,000
		REHAB			Capital	\$58,000,000	-\$13,000,000		\$35,000,000									\$80,000,000
		6814			Total	\$59,150,000	-\$10,936,000	\$1,000,000	\$35,750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$87,464,000
52	CTR 0053	3G486	SMH	Bridge Paint	Support	\$1,000,000	\$35,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000						\$2,785,000
		REHAB			Capital	\$0	\$30,000,000											\$30,000,000
		6826			Total	\$1,000,000	\$30,035,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$30,000,000
53	CTR 0054	3G454	RSR	Replace Joint Seals (Lower Deck)	Support	\$200,000	-\$200,000		\$200,000	\$200,000	\$100,000							\$32,785,000
		REHAB			Capital	\$0				\$1,500,000	\$0							\$500,000
		6814			Total	\$200,000	-\$200,000	\$0	\$200,000	\$1,700,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
54	CTR 0055	3G474	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Imp	Support	\$900,000	-\$28,000	\$1,000,000	\$750,000									\$2,622,000
		REHAB			Capital	\$0		\$7,700,000										\$7,700,000
		6814			Total	\$900,000	-\$28,000	\$8,700,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,322,000
55	CTR 0056	4A860	SFO	Repair Timber Fender at WS	Support	\$335,109												\$335,109
		REHAB			Capital	\$1,429,316	\$0											\$1,429,316
		6825			Total	\$1,764,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764,424
56	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight	Support	\$350,000	\$2,488											\$352,488
		REHAB			Capital	\$0												\$0
		6825			Total	\$350,000	\$2,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,488
57	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station Oversight	Support	\$400,000												\$400,000
		REHAB			Capital	\$0												\$0
		6825			Total	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
58	CTR 0059	91206	ALL	OSM Rehab Planning	Support	\$903,000												\$903,000
		REHAB			Capital	\$0												\$0
		8629			Total	\$903,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,000
59	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$3,616,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$903,000
		REHAB			Capital	\$0												\$0
		6828			Total	\$3,616,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$10,166,000
60	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$12,500,000	\$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	\$2,500,000	\$10,166,000
		REHAB			Capital	\$0												\$0
		6828			Total	\$12,500,000	\$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	\$2,500,000	\$10,166,000
61	CTR 0062	93870	ALL	Base Security	Support	\$6,000,000	\$1,500,000											\$7,500,000
		REHAB			Capital	\$0												\$0
		6828			Total	\$6,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
62	CTR 0063	97017	RSR	Toll Plaza Rehab Projects	Support	\$0												\$0
		REHAB			Capital	\$345,142	-\$345,142											\$0
		8033			Total	\$345,142	-\$345,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	CTR 0064	97037	ANT	Toll Plaza Rehab Projects	Support	\$0												\$0
		REHAB			Capital	\$180,103	-\$124											\$179,979
		8033			Total	\$180,103	-\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,979
64	CTR 0065	97047	SFO	Toll Plaza Rehab Projects	Support	\$0												\$0
		REHAB			Capital	\$3,566	-\$180											\$3,386
		8033			Total	\$3,566	-\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,386
65	CTR 0066	97057	SMH	Toll Plaza Rehab Projects	Support	\$0												\$0
		REHAB			Capital	\$523,691	-\$523,691											\$0
		8033			Total	\$523,691	-\$523,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	CTR 0067	97067	DUM	Toll Plaza Rehab Projects	Support	\$0												\$0
		REHAB			Capital	\$540,901	-\$540,901											\$0
		8033			Total	\$540,901	-\$540,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	CTR 0068	97077	CAR	Toll Plaza Rehab Projects	Support	\$0												\$0
		REHAB			Capital	\$361,033	-\$361,033											\$0
		8033			Total	\$361,033	-\$361,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$4,050,000	\$700,000											\$4,750,000
		REHAB			Capital	\$0												\$0
		6828			Total	\$4,050,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750,000
69	CTR 0072	CTR 0072	ANT	Fender System	Support			\$70,000	\$230,000	\$300,000	\$100,000							\$700,000
		REHAB			Capital			\$0	\$2,000,000	\$0	\$0							\$2,000,000
					Total			\$70,000	\$2,230,000	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Budget										Total		
						Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		2024	
70	CTR 0078	6811	BM	Floor Beam Mitigation Phase 1	Total	\$0	\$0	\$70,000	\$230,000	\$2,300,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000	
		CTR 0078			Support		\$300,000											\$300,000
		REHAB			Capital		\$300,000											\$300,000
71	CTR 0079	6812	BM	Replace Joint	Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	
		3G452			Support	\$182,000	-\$182,000										\$0	
		REHAB			Capital	\$1,000	-\$1,000										\$0	
72	CTR 0084	6812	BM	Floor Beam Mitigation Phase 2	Total	\$183,000	-\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		CTR 0084			Support				\$1,000,000	\$1,200,000	\$500,000						\$2,700,000	
		REHAB			Capital				\$0	\$7,500,000	\$0						\$7,500,000	
73	CTR 0088	6812	CAR	Anchorage Modification, Drainage Improvements, Polyester Concrete Overlay (1958) Replace Joint Seals (1958)	Total	\$0	\$0	\$0	\$1,000,000	\$8,700,000	\$500,000	\$0	\$0	\$0	\$0	\$10,200,000		
		3G403			Support	\$1,050,000	\$226,000	\$500,000								\$1,776,000		
		REHAB			Capital	\$0	\$8,900,000	\$0									\$8,900,000	
74	CTR 0097	6813	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Total	\$1,050,000	\$9,126,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,676,000		
		3G305			Support	\$647,500	\$8,000						\$485,000			\$1,140,500		
		REHAB			Capital	\$0	\$2,800,000						\$1,360,000			\$4,160,000		
75	CTR 0098	6828	Dum	Pedestrian Bridge Bearing Pad Replacement	Total	\$647,500	\$2,808,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,500		
		3G420			Support	\$60,000	-\$60,000									\$0		
		REHAB			Capital	\$0	\$0									\$0		
76	CTR 0106	6827	Dum	Fender System	Total	\$60,000	-\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		CTR 0106			Support								\$80,000	\$120,000	\$120,000	\$320,000		
		REHAB			Capital								\$0	\$0	\$1,200,000	\$1,200,000		
77	CTR 0107	6827	RSR	Substation Upgrade	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		CTR 0107			Support	\$400,000	-\$400,000									\$0		
		REHAB			Capital	\$0	\$0									\$0		
78	CTR 0115	6814	RSR	Fender System	Total	\$400,000	-\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		CTR 0115			Support			\$0								\$1,000,000		
		REHAB			Capital			\$0						\$400,000	\$600,000	\$0		
79	CTR 0118	6814	SFO	Substation Upgrade (1 Project)	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		CTR 0118			Support	\$200,000	-\$200,000									\$0		
		REHAB			Capital	\$400,000	-\$400,000									\$0		
80	CTR 0119	6825	SFO	Fog Horns (West Spans)**	Total	\$600,000	-\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		3G307			Support	\$300,000	\$88,000					\$320,000			\$100,000	\$808,000		
		REHAB			Capital	\$300,000	-\$300,000					\$950,000				\$950,000		
81	CTR 0120	6825	SFO	Main Cable Wrap Investigations Phase 1	Total	\$600,000	-\$212,000	\$0	\$0	\$0	\$0	\$1,270,000	\$0	\$0	\$0	\$1,758,000		
		CTR 0120			Support	\$200,000		\$200,000	\$600,000							\$1,000,000		
		REHAB			Capital	\$0			\$2,200,000							\$2,200,000		
82	CTR 0121	6825	SFO	Traveler Replacements and Rail Upgrades	Total	\$200,000	\$0	\$200,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000		
		CTR 0121			Support	\$400,000	\$400,000	\$200,000								\$1,000,000		
		REHAB			Capital	\$0	\$2,800,000	\$0								\$2,800,000		
83	CTR 0122	6825	SFO	YBI Anchorage Hardening	Total	\$0	\$400,000	\$3,200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800,000		
		CTR 0122			Support		\$400,000									\$400,000		
		REHAB			Capital		\$800,000									\$800,000		
84	CTR 0126	6825	SFO	W4 Crack Repairs and Seal	Total	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000		
		CTR 0126			Support				\$100,000	\$100,000						\$200,000		
		REHAB			Capital				\$0	\$400,000						\$400,000		
85	CTR 0128	6825	SFO	Main Cable Wrap Investigations Phase 2	Total	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$600,000		
		CTR 0128			Support							\$2,000,000	\$6,000,000	\$2,000,000	\$10,000,000			
		REHAB			Capital							\$0	\$30,000,000		\$30,000,000			
86	CTR 0129	6825	SFO	SFOB8 - Replace Joint Seals (Upper & Lower Deck), RSR - Replace Joint Seals (Upper Deck) and Resurfacing	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		3G457			Support	\$500,000	\$537,000	\$300,000								\$2,937,000		
		REHAB			Capital	\$0	\$3,500,000	\$0							\$500,000	\$1,100,000		
87	CTR 0134	6825	SFO	Gateway Park Oversight	Total	\$500,000	\$4,037,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$7,100,000		
		4H970			Support	\$1,500,000	-\$1,059,000										\$441,000	
		REHAB			Capital	\$0	\$0										\$0	
88	CTR 0136	6825	SMH	Stairway and Access Ladder Reconstruction	Total	\$1,500,000	-\$1,059,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,000		
		CTR 0136			Support	\$40,000	-\$40,000									\$0		
		REHAB			Capital	\$0	\$0									\$0		
89	CTR 0142	6825	SMH	Fender System	Total	\$40,000	-\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		CTR 0142			Support								\$70,000	\$230,000	\$300,000	\$600,000		
		REHAB			Capital								\$0	\$0	\$2,000,000	\$2,000,000		
90	CTR 0147	6825	SFO	SFOB8 Maintenance Complex Maintenance Complex	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		01408			Support	\$2,500,000	\$364,000									\$2,864,000		
		REHAB			Capital	\$38,600,000										\$38,600,000		
91	CTR 0148	6825	SFO	SFOB8 Maintenance Complex Maintenance Warehouse Phase 2	Total	\$41,100,000	\$364,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,464,000		
		01410			Support	\$0										\$0		
		REHAB			Capital	\$16,000,000										\$16,000,000		
92	CTR 0149	6825	SFO	SFOB8 Maintenance Complex Maintenance Training Center Phase 3	Total	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000		
		01411			Support											\$0		
		REHAB			Capital											\$0		
93	CTR 0151	6825	SFO	Grating Shields and Access Ladders	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		3G443			Support	\$990,000	\$89,000									\$1,079,000		
		REHAB			Capital	\$3,150,000	\$0									\$3,150,000		
		6825			Total	\$4,140,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,229,000			

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Thru 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024											Total		
						2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
94	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$788,000												\$788,000	
		REHAB			Capital	\$5,500,000	\$2,000,000												\$7,500,000
		6825			Total	\$6,288,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,288,000
95	CTR 0153	1G310	SFO	Toll Plaza Repaving	Support	\$300,000												\$300,000	
		REHAB			Capital	\$2,000,000													\$2,000,000
		6825			Total	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
96	CTR 0154	3G440	SFO	Various Structural PIDS	Support	\$210,000												\$210,000	
		REHAB			Capital	\$0													\$0
		6825			Total	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
97	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	\$120,000												\$120,000	
		REHAB			Capital	\$0													\$0
		6828			Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
98	CTR 0156	3G390	VAR	Bridge Lighting	Support	\$120,000												\$120,000	
		REHAB			Capital	\$0													\$0
		6828			Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
99	CTR 0157	3G400	VAR	Bridge Overlays***	Support	\$220,000	-\$85,000											\$135,000	
		REHAB			Capital	\$0													\$0
		6828			Total	\$220,000	-\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
100	CTR 0158	0120F	SFOBB	East Span Base	Support	\$0												\$0	
		REHAB			Capital	\$2,200,000	-\$500,000												\$1,700,000
		6825			Total	\$2,200,000	-\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
101	CTR 0159	TBD	SFOBB	West Span BASE	Support	\$1,500,000	-\$1,500,000											\$0	
		REHAB			Capital	\$3,750,000	-\$3,750,000												\$0
		6825			Total	\$5,250,000	-\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	CTR 0160	4H180	SFOBB	Refill Seismic Dampeners***	Support	\$68,000	\$46,000											\$114,000	
		REHAB			Capital	\$270,000													\$270,000
		6825			Total	\$338,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,000
103	CTR 0163	3G447	SFOBB	Rebuild Damaged Fender System ***	Support	\$383,000	-\$144,000											\$239,000	
		REHAB			Capital	\$3,000,000													\$3,000,000
		6825			Total	\$3,383,000	-\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,000
104	CTR 0164	CTR 164	SFOBB	Substation Upgrade W4 Only	Support	\$200,000	-\$200,000	\$0										\$0	
		REHAB			Capital	\$1,500,000	-\$1,500,000	\$0											\$0
		6825			Total	\$1,700,000	-\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	CTR 0165	CTR 165	Var.	CT Project Planning	Support	\$200,000	-\$200,000											\$0	
		REHAB			Capital	\$0													\$0
		6825			Total	\$200,000	-\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	CTR 0167	CTR 167	CARQ	Pier Fender Conduits	Support													\$0	
		REHAB			Capital														\$0
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	CTR 0168	CTR 168	RSR	Pier Fender Conduits	Support													\$0	
		REHAB			Capital														\$0
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	CTR 0172	CTR 172	SMH	Spandrel Beam Reconstruction	Support						\$400,000	\$400,000	\$400,000					\$1,200,000	
		REHAB			Capital						\$0	\$4,000,000	\$0					\$4,000,000	
		6825			Total	\$0	\$0	\$0	\$0	\$0	\$400,000	\$4,400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$5,200,000
109	CTR 0173	CTR 173	BM	Power Cable	Support			\$200,000	\$200,000	\$100,000								\$500,000	
		REHAB			Capital			\$0	\$1,000,000	\$0									\$1,000,000
		6825			Total	\$0	\$0	\$200,000	\$1,200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
110	CTR 0175	CTR 175	Var	North Bridges Return Water Line System	Support		\$600,000	\$1,500,000										\$2,100,000	
		REHAB			Capital			\$5,500,000	\$100,000	\$200,000									\$5,800,000
		6825			Total	\$0	\$600,000	\$7,000,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900,000
111	CTR 0177	CTR 177	SFOBB	Utility Stations, Replace Armored Cable	Support		\$650,000	\$650,000	\$50,000									\$1,350,000	
		REHAB			Capital		\$0	\$2,800,000											\$2,800,000
		6825			Total	\$0	\$650,000	\$3,450,000	\$50,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,000
112	CTR 0179	CTR 179	CARQ	Pedestrian Bicycle Pathway Overlay	Support		\$60,000											\$60,000	
		REHAB			Capital		\$100,000												\$100,000
		6825			Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
113	CTR 0180	CTR 180	CARQ	Pedestrian Bicycle Pathway Overlay	Support		\$60,000											\$60,000	
		REHAB			Capital		\$100,000												\$100,000
		6825			Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
114	CTR 0181	CTR 181	CARQ	Pedestrian Bicycle Pathway Overlay	Support		\$60,000											\$60,000	
		REHAB			Capital		\$100,000												\$100,000
		6825			Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
115	CTR 0182	CTR 182	Var	PID -Return Water Line System	Support		\$244,000											\$244,000	
		REHAB			Capital		\$0												\$0
		6825			Total	\$0	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,000
116	CTR 0192	CTR 192	Var	Replace Existing Conduit and Cable with Armored Cabl	Support				\$640,000	\$680,000								\$1,320,000	
		REHAB			Capital				\$3,400,000										\$3,400,000
		6825			Total	\$0	\$0	\$0	\$640,000	\$4,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,720,000
117	CTR 0195	CTR 195	Var	South Bridges Return Water Line System	Support		\$900,000	\$2,800,000										\$3,700,000	
		REHAB			Capital			\$10,000,000											\$10,000,000
		6825			Total	\$0	\$900,000	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700,000
118	CTR 0200	CTR 200	ANT	Navigational Channel Marker Lighting	Support			\$15,000										\$15,000	
		REHAB			Capital			\$50,000											\$50,000
		6825			Total	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Fiscal Year													Total
						Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
119	CTR 0201	01120 REHAB 6814	RSR	Replace Expansion Joint at Pier 44E***	Total	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$130,000		
					Support	\$60,000	\$9,000									\$69,000			
					Capital	\$270,000	\$20,378									\$290,378			
120	CTR 0202	01870 REHAB 6825	SFOBB	Install Air Gap Monitoring System	Total	\$330,000	\$29,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,378		
					Support	\$67,000										\$67,000			
					Capital	\$270,000	\$29,378									\$270,000			
121	CTR 0203	3G360 REHAB 6828	Var.	Replace Various Navigational and Utility Equipment Supplemental PID	Total	\$337,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,000		
					Support	\$82,261	\$100,000									\$182,261			
					Capital	\$0	\$0									\$0			
122	CTR 0204	3G301 REHAB 6828	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Northern Bridges	Total	\$82,261	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,261		
					Support	\$301,000	\$245,000	\$245,000							\$390,000	\$880,000			
					Capital	\$0	\$0	\$1,320,000						\$1,075,000	\$2,395,000				
123	CTR 0205	CTR 205 REHAB	SMH	Modify and widen existing high-rise catwalk for access	Total	\$0	\$245,000	\$1,565,000	\$0	\$0	\$0	\$0	\$1,465,000	\$0	\$0	\$0	\$3,275,000		
					Support	\$100,000	\$300,000	\$100,000							\$500,000				
					Capital	\$2,500,000	\$0	\$0							\$2,500,000				
124	CTR 0206	CTR 206 REHAB	RSR	I-580 Corridor Improvements Oversight	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$300,000	\$100,000	\$0	\$0	\$3,000,000		
					Support	\$300,000										\$300,000			
					Capital	\$0	\$0									\$0			
125	CTR 0207	CTR 207 REHAB	Var	SCADA System (Software Upgrade) (ANT, BM, CARQ, DUM, RSR, & SMH)	Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000		
					Support	\$200,000										\$200,000			
					Capital	\$600,000										\$600,000			
126	CTR 0208	CTR 208 REHAB	BM	Bearing Shear Bolts	Total	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000		
					Support	\$300,000										\$300,000			
					Capital	\$600,000										\$600,000			
127	CTR 0209	CTR 209 REHAB	DUM	Steel Crack Mitigation	Total	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000		
					Support	\$250,000										\$250,000			
					Capital	\$700,000										\$700,000			
128	CTR 0210	CTR 210 REHAB	SMH	Pile Crack Repairs	Total	\$0	\$0	\$0	\$0	\$0	\$250,000	\$950,000	\$0	\$0	\$0	\$0	\$1,200,000		
					Support	\$300,000					\$400,000	\$100,000				\$800,000			
					Capital	\$2,000,000					\$2,000,000					\$2,000,000			
129	CTR 0211	CTR 211 REHAB	BM	Replace Fender System (1962)	Total	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000	\$100,000	\$0	\$0	\$0	\$2,800,000		
					Support	\$800,000										\$800,000			
					Capital	\$0										\$0			
130	CTR 0212	CTR 212 REHAB	Var	Substation and Power Cable	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000		
					Support	\$122,000										\$122,000			
					Capital	\$0										\$0			
131	CTR 0213	CTR 213 REHAB	SFOBB	CT Oversight of Bridge Yard Renovations (IERBYS Building)	Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
					Support	\$100,000										\$100,000			
					Capital	\$0										\$0			
132	CTR Res	CTR Res REHAB 6829	Var.	Caltrans Program Contingency	Total	\$4,090,000	\$910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000		
					Support	\$0										\$0			
					Capital	\$4,090,000	\$910,000									\$5,000,000			
133	880/92	2G361 RM1 8615	880/92	Landscaping**	Total	\$690,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490,000		
					Support	\$800,000										\$800,000			
					Capital	\$0										\$0			
134	880/92	2G362 RM1 8615	880/92	Landscaping**	Total	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000		
					Support	\$200,000										\$200,000			
					Capital	\$0										\$0			
135	BM	0060A RM1 8210	BM	Modification to 1962 Bridge**	Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000		
					Support	\$584,000										\$584,000			
					Capital	\$0	\$1,125,000									\$1,125,000			
136	BM	0060C RM1 8210	BM	Replacement Planting**	Total	\$584,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,000		
					Support	\$150,000										\$150,000			
					Capital	\$0										\$0			
137	CAR	0130J RM1 8315	CAR	Site Mitigation 3**	Total	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000		
					Support	\$61,000										\$61,000			
					Capital	\$0										\$0			
138	CAR	0130K RM1 8315	CAR	Misc Landscaping**	Total	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000		
					Support	\$61,000										\$61,000			
					Capital	\$0										\$0			
139	880/92	01601 RM1 8615	880/92	880/92 Interchange**	Total	\$850,000	\$6,625,000	-\$4,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000		
					Support	\$0										\$0			
					Capital	\$115,000	\$6,625,000	-\$4,125,000								\$3,350,000			
140	SMH	27790 RM1 8637	SMH	Bay Trail Improvement**	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Support	\$115,000										\$115,000			
					Capital	\$0										\$0			
141	BR 0001	8531 REHAB	BATA	Benicia ORT***	Total	\$4,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,153,000		
					Support	\$2,950,000										\$2,950,000			
					Capital	-\$36,000	\$36,000									\$0			
142	BR 0002	8539 REHAB	BATA	SFOBB Eyebar Review	Total	\$2,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,914,000		
					Support	\$0										\$0			
					Capital	\$2,914,000										\$2,914,000			

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Budget										Total		
						Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		2024	
143	BR 0003	8594 REHAB	BATA	SFOBB West Span Pathway Planning	Support	\$1,750,000											\$1,750,000	
					Capital	\$550,000	\$10,000,000											\$10,550,000
					Total	\$2,300,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300,000
144	BR 0004	8909 REHAB	BATA	Gateway Park	Support	\$500,000											\$500,000	
					Capital	\$15,500,000	\$13,900,000											\$29,400,000
					Total	\$16,000,000	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,900,000
145	BR 0005	8913 REHAB	BATA	SFOBB Administration Building***	Support	\$5,000,000											\$5,000,000	
					Capital	\$21,217,000	-\$521,000											\$20,696,000
					Total	\$26,217,000	-\$521,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,696,000
146	BR 0006	8918 REHAB	BATA	SFOBB Maintenance Complex	Support	\$0											\$0	
					Capital	\$431,000												\$431,000
					Total	\$431,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,000
147	BR 0008	8921 REHAB	BATA	SFOBB FasTrak Lane Conversion	Support	\$0											\$0	
					Capital	\$4,610,000	-\$1,000,000											\$3,610,000
					Total	\$4,610,000	-\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,610,000
148	BR 0009	8922 REHAB	BATA	Metering Lights Upgrade	Support	\$0											\$0	
					Capital	\$1,000,000												\$1,000,000
					Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
149	BR 0010	8920 REHAB	BATA	SFO Plaza and Canopy Improvements	Support	\$4,000,000											\$4,000,000	
					Capital	\$6,000,000	-\$728,000											\$5,272,000
					Total	\$10,000,000	-\$728,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,272,000
150	BR 0011	8923 REHAB	BATA	Bridge Documentation	Support	\$0											\$0	
					Capital	\$500,000												\$500,000
					Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
151	BR 0013	8602 REHAB	BATA	Hybrid/ETC Lane Modifications	Support	\$0											\$0	
					Capital	\$874,000												\$874,000
					Total	\$874,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000
152	BR 0014	8907 REHAB	BATA	Toll Plaza Capital Improvements	Support	\$350,000											\$350,000	
					Capital	\$12,850,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$36,850,000	
					Total	\$13,200,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$37,200,000	
153	BR 0016	8631 REHAB	BATA	Callboxes	Support	\$0											\$0	
					Capital	\$2,344,000												\$2,344,000
					Total	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344,000
154	BR 0017	8900 REHAB	BATA	2003 CSC Procurement	Support	\$1,479,000	\$200,000										\$1,679,000	
					Capital	\$12,879,000												\$12,879,000
					Total	\$14,358,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,558,000
155	BR 0018	8901 REHAB	BATA	Ongoing Toll Tag Procurement	Support	\$0											\$0	
					Capital	\$46,473,395	\$5,000,000	\$5,500,000	\$6,000,000	\$6,800,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$114,773,395	
					Total	\$46,473,395	\$5,000,000	\$5,500,000	\$6,000,000	\$6,800,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$114,773,395	
156	BR 0019	8902 REHAB	BATA	2012 CSC Procurement (New CSC)	Support	\$0											\$0	
					Capital	\$12,250,000	\$2,000,000	\$2,000,000	\$2,000,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$19,950,000
					Total	\$12,250,000	\$2,000,000	\$2,000,000	\$2,000,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$19,950,000
157	BR 0020	8903 REHAB	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)	Support	\$0											\$0	
					Capital	\$34,300,000	\$1,500,000	\$500,000										\$36,300,000
					Total	\$34,300,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300,000
158	BR 0021	8904 REHAB	BATA	FasTrak Sign and Sign Structure Improvements (Strategic)	Support	\$1,000,000											\$1,000,000	
					Capital	\$30,741,000	-\$2,186,000											\$28,555,000
					Total	\$31,741,000	-\$2,186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,555,000
159	BR 0022	8905 REHAB	BATA	Misc Bridge Improvements	Support	\$400,000											\$400,000	
					Capital	\$8,448,979	\$4,000,000											\$12,448,979
					Total	\$8,848,979	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,848,979
160	BR 0023	8908 REHAB	BATA	BATA Technology Infrastructure (HW, SW, NETWORK)	Support	\$0											\$0	
					Capital	\$2,950,000	\$785,000	\$500,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$7,885,000	
					Total	\$2,950,000	\$785,000	\$500,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$7,885,000	
161	BR 0024	8910 REHAB	BATA	Minor Emergency Reserve	Support	\$0											\$0	
					Capital	\$0												\$0
					Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162	BR 0025	8912 REHAB	BATA	Tag Inventory Conversion (Upgrade Technology)	Support	\$200,000											\$200,000	
					Capital	\$1,936,500												\$1,936,500
					Total	\$2,136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,136,500
163	BR 0026	8914 REHAB	BATA	Violation Enforcement System	Support	\$0											\$0	
					Capital	\$8,300,000												\$8,300,000
					Total	\$8,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300,000
164	BR 0027	8916 REHAB	BATA	Bay Crossing Study	Support	\$540,000											\$540,000	
					Capital	\$0												\$0
					Total	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
165	BR 0028	8917 REHAB	BATA	BATA Technology Security Review and Implementation	Support	\$0											\$0	
					Capital	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000	\$3,050,000	
					Total	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000	\$3,050,000	
166	BR 0029	8926 REHAB	BATA	Bridge Modeling and Investigations	Support	\$2,000,000											\$2,000,000	
					Capital	\$3,000,000												\$3,000,000
					Total	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
167	BR 0030	8000-16	BATA	Program Monitoring	Support	\$0										\$0		

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Budget										Total		
						Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		2024	
		REHAB			Capital	\$42,544,709	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$50,544,709	
		REHAB			Total	\$42,544,709	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$50,544,709	
168	BR 0031	8000-05	BATA	Capital Program Audits	Support	\$0											\$0	
		REHAB			Capital	\$7,500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,000,000
		REHAB			Total	\$7,500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,000,000
169	BR 0033	8927	BATA	CCTV Installation	Support	\$850,000											\$850,000	
		REHAB			Capital	\$0	\$5,150,000										\$5,150,000	
		REHAB			Total	\$850,000	\$5,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
170	BR 0034	8924	BATA	Antioch Bridge	Support	\$0											\$0	
		REHAB		CCTA 160/4 Interchange	Capital	\$50,000,000											\$50,000,000	
		REHAB			Total	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000
171	BR 0035	8930	BATA	Richmond-San Rafael Bridge	Support	\$0		\$600,000	\$1,000,000	\$500,000							\$2,100,000	
		REHAB		I-580 Corridor Improvements	Capital	\$3,000,000	\$15,000,000	\$53,000,000	\$1,000,000								\$72,000,000	
		REHAB			Total	\$3,000,000	\$15,600,000	\$54,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,100,000
172	BR 0036	8931	BATA	BATA Infrastructure Relocation	Support	\$0											\$0	
		REHAB			Capital	\$1,000,000	\$-1,000,000										\$0	
		REHAB			Total	\$1,000,000	\$-1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
173	BR 0037	8932	BATA	ETC Loop Rehabilitation	Support	\$0											\$0	
		REHAB		new request FY 2014	Capital	\$1,500,000	\$2,500,000										\$4,000,000	
		REHAB			Total	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
174	BR 0038	BR 0038	BATA	Future CSC Procurement	Support	\$0											\$0	
		REHAB		new request FY 2014	Capital	\$0	\$0	\$0	\$0	\$10,000,000							\$10,000,000	
		REHAB			Total	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
175	BR 0039	8933	BATA	Plan Bay Area TMS	Support	\$0											\$0	
		REHAB		new request FY 2014	Capital	\$7,000,000											\$7,000,000	
		REHAB			Total	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
176	BR 0040	8012	BATA	All Electronic Tolling Study	Support	\$0											\$0	
		REHAB			Capital	\$200,000	\$160,000	\$90,000	\$5,000,000	\$5,000,000							\$10,450,000	
		REHAB			Total	\$200,000	\$160,000	\$90,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,450,000
177	BR 0041	BR 0041	BATA	Temporary License Plate System Implementation	Support	\$0											\$0	
		REHAB		new request FY 2015	Capital	\$0	\$500,000										\$500,000	
		REHAB			Total	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
178	BR 0042	BR 0042	BATA	Communications in Bridge Corridors	Support	\$0											\$0	
		REHAB		new request FY 2015	Capital	\$0	\$2,500,000	\$2,500,000									\$5,000,000	
		REHAB			Total	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
179	BR 0043	BR 0043	BATA	Backhaul Connection Infrastructure	Support	\$0											\$0	
		REHAB		new request FY 2015	Capital	\$0	\$1,000,000										\$1,000,000	
		REHAB			Total	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
180	BR Res	8928	Var	BATA Program Contingency	Support	\$0											\$0	
		REHAB		RM1 Closeout	Capital	\$0	\$3,008,000										\$3,008,000	
		REHAB			Total	\$0	\$3,008,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,008,000

		Thru 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Toll Bridge Rehabilitation Program Summary	Support	\$161,225,101	\$7,139,348	\$17,133,800	\$9,725,000	\$7,585,000	\$5,655,000	\$5,675,000	\$5,545,000	\$5,905,000	\$10,405,000	\$8,175,000	\$244,168,249
	Capital	\$705,663,253	\$70,633,074	\$74,410,000	\$111,500,000	\$33,000,000	\$22,400,000	\$25,050,000	\$13,885,000	\$11,400,000	\$41,400,000	\$21,200,000	\$1,130,541,327
	Total	\$866,888,354	\$77,772,422	\$91,543,800	\$121,225,000	\$40,585,000	\$28,055,000	\$30,725,000	\$19,430,000	\$17,305,000	\$51,805,000	\$29,375,000	\$1,374,709,576
Caltrans Rehabilitation Program Summary	Support	\$140,206,100	\$6,975,348	\$16,533,800	\$8,725,000	\$7,085,000	\$5,655,000	\$5,675,000	\$5,545,000	\$5,905,000	\$10,405,000	\$8,175,000	\$220,885,249
	Capital	\$361,146,670	\$18,779,074	\$44,570,000	\$41,300,000	\$15,000,000	\$0	\$12,650,000	\$2,485,000	\$0	\$30,000,000	\$9,200,000	\$535,130,744
	Total	\$501,352,770	\$25,754,422	\$61,103,800	\$50,025,000	\$22,085,000	\$5,655,000	\$18,325,000	\$8,030,000	\$5,905,000	\$40,405,000	\$17,375,000	\$756,015,993
BATA Rehabilitation Program Summary	Support	\$21,019,000	\$164,000	\$600,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,283,000
	Capital	\$344,516,583	\$51,854,000	\$29,840,000	\$70,200,000	\$18,000,000	\$22,400,000	\$12,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$595,410,583
	Total	\$365,535,583	\$52,018,000	\$30,440,000	\$71,200,000	\$18,500,000	\$22,400,000	\$12,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$618,693,583

\*Caltrans Capital includes capital outlay construction and right-of-way.  
 \*\*Previous expenses covered in RM1 Program.  
 \*\*\* Project to be closed by June 30, 2014.



**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)	\$9,157,000
5	Vallejo Station	City of Vallejo	\$26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	\$12,251,422
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	\$37,174,545
9	Richmond Parkway Park & Ride	Solano Transportation Authority	\$3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	\$56,500,000
11	U.S. 101 Greenbrae VC Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	\$43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	\$20,425,000
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	\$35,950,126
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	\$18,798,452
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	\$77,760,172
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)	\$33,932,828
30	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	\$12,300,000
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	\$45,075,000
37	BART Transit Capital Rehabilitation	BART	\$24,000,000
38	Regional Express Lane Network	MTC	\$4,825,455
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	\$8,000,000
40	Caltrain Electrification	Caltrain	\$20,000,000
	<b>TOTAL</b>		<b>\$1,515,000,000</b>

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



BATA Resolution No. 113  
 Date: June 24, 2014  
 W.I.: 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	\$ 103,800,000	\$ 6,396,969,200
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
<b>Subtotal for Bay Area Bridges</b>	<b>\$ 8,570,833,200</b>	<b>\$ 103,800,000</b>	<b>\$ 8,674,633,200</b>
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
<b>Program Indirects</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>
<b>Subtotal for All Bridges</b>	<b>\$ 8,762,863,200</b>	<b>\$ 103,800,000</b>	<b>\$ 8,866,663,200</b>
<b>Program Contingency</b>	<b>\$ 189,136,600</b>	<b>\$ (103,800,000)</b>	<b>\$ 85,336,600</b>
<b>Total for Toll Bridge Seismic Retrofit Program</b>	<b>\$ 8,951,999,800</b>	<b>\$ -</b>	<b>\$ 8,951,999,800</b>



**Attachment F**  
**Bay Area Toll Authority**  
**AB1171 Program Capital Budget Summary**

<b>Project No.</b>	<b>Project Title</b>	<b>Project Sponsor(s)</b>	<b>Toll Funding (thousands)</b>
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	\$80,000
2	E BART	BART, MTC	\$111,500
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	\$19,500
<b>TOTAL</b>			<b>\$570,000</b>

BATA Resolution No. 113  
Date: June 24, 2014  
W.I.: 1254  
Referred by: BATA Oversight Committee

**Attachment G**  
**Fund Reserve Designations**  
**(effective June 30, 2014)**

Pursuant to the Plan of Finance (Resolution No. 57) approved in 2005, the 2013-14 Plan of Finance (Resolution No. 110) approved November 20, 2013, 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:

- 2 years Operations & Maintenance\*           \$ 150 million
- Rehabilitation Reserve                         \$ 120 million  
    (2 years @ \$60 million)
- Emergency reserve (Co-op)                   \$ 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.

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