Date: May 27, 2026
W.I.: 1251 - 1258

ATTACHMENT A
BAY AREA TOLL AUTHORITY
OPERATING BUDGET FY 2026-27

	Actual 3/31/2026	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	$712,030,375	$ 984,626,902	$ 1,051,108,520	$ 66,481,618	6.8%
Violation & Other Revenue	35,504,017	30,935,235	34,058,982	3,123,747	10.1%
Interest Revenue	100,881,904	103,506,630	99,365,243	(4,141,387)	-4.0%
Reimbursement Revenue	11,296,819	16,400,000	19,500,000	3,100,000	18.9%
Rebate for Build America Bonds	46,269,324	61,937,407	52,488,279	(9,449,128)	-15.3%
Total Operating Revenue	**$ 905,982,439**	**$ 1,197,406,174**	**$ 1,256,521,024**	$ 59,114,850	4.9%
Total Operating Expense	**$ 489,495,669**	**$ 907,749,062**	**$ 994,841,889**	$ 87,092,828	9.6%
Operating Surplus/(Deficit) before Transfer	**$ 416,486,769**	**$ 289,657,112**	**$ 261,679,134**	$ (27,977,978)	-9.7%
Transfers Out and One-Time Expense	**$ 24,857,767**	**$ 34,057,854**	**$ 44,667,378**	$ 10,609,524	31.2%
Depreciation	**$0**	**$0**	**$0**	$0	0.0%
Total Operating Surplus/(Deficit)	**$ 391,629,002**	**$ 255,599,258**	**$ 217,011,756**	$ (38,587,502)	-15.1%
Transfer to Capital Programs	**$ 137,381,041**	**$ 255,599,258**	**$ 217,011,756**	$ (38,587,502)	-15.1%
Transfer to/(from) Reserves	**$ 254,247,961**	$ -	$ -	$ -	0.0%
Beginning Operating Fund Balance	**$1,198,425,000**	**$1,198,425,000**	**$1,198,425,000**	$0	0.0%
Ending Operating Fund Balance	**$1,452,672,961**	**$1,198,425,000**	**$1,198,425,000**	$0	0.0%

REVENUE DETAIL
FY 2026-27 BUDGET

	Actual 3/31/2026	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Revenue					
General Toll Revenue	$ 385,523,918	$ 538,671,101	$ 604,758,887	$ 66,087,786	12.3%
RM 2 Toll Revenues	80,340,696	108,228,094	108,314,978	86,884	0.1%
RM 3 Toll Revenues	246,165,761	337,727,706	338,034,654	306,948	0.1%
General Toll Revenue (subtotal)	**$ 712,030,375**	**$ 984,626,902**	**$ 1,051,108,520**	$ 66,481,618	6.8%
Violation	$ 32,828,469	$ 29,088,329	$ 32,071,996	$ 2,983,667	10.3%
Other	2,675,548	1,846,907	1,986,986	140,079	7.6%
Violation and Other Revenue (subtotal)	**$ 35,504,017**	**$ 30,935,235**	**$ 34,058,982**	$ 3,123,747	10.1%
General Interest Earnings	$ 59,181,947	$ 41,195,840	$ 61,883,683	$ 20,687,843	50.2%
RM2 Interest Earnings	4,832,032	4,368,730	4,330,506	(38,224)	-0.9%
RM3 Interest Earnings	36,867,925	57,942,060	33,151,054	(24,791,006)	-42.8%
Interest Revenue (subtotal)	**$ 100,881,904**	**$ 103,506,630**	**$ 99,365,243**	$ (4,141,387)	-4.0%
GGBHTD Fastrak	4,144,420	6,100,000	7,700,000	1,600,000	26.2%
ACTC	2,149,481	3,000,000	3,700,000	700,000	23.3%
VTA Express Lane	2,816,894	3,900,000	4,400,000	500,000	12.8%
SM Express Lane	2,186,024	3,400,000	3,700,000	300,000	8.8%
Reimbursement Revenue (subtotal)	**$ 11,296,819**	**$ 16,400,000**	**$ 19,500,000**	$ 3,100,000	18.9%
Rebate for Build America Bonds	$ 46,269,324	$ 61,937,407	$ 52,488,279	$ (9,449,128)	-15.3%
Rebate for Build America Bonds (subtotal)	**$ 46,269,324**	**$ 61,937,407**	**$ 52,488,279**	$ (9,449,128)	-15.3%
Total Current Year Revenue	**$ 905,982,439**	**$ 1,197,406,174**	**$ 1,256,521,024**	$ 59,114,850	4.9%

EXPENSE DETAIL
FY 2026-27 BUDGET

	Actual 3/31/2026	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change $ Increase/(Decrease)	Change % Increase/(Decrease)
Operating Expense					
Caltrans Toll Bridge & Facility Maintenance (A&B)	$ 10,190,442	$ 18,442,000	$ 19,732,000	$ 1,290,000	7.0%
BATA Toll Bridge & Facility Maintenance	$ -	-	14,063,000	14,063,000	0.0%
Toll Bridge Operations and Maintenance (Subtotal)	**$ 10,190,442**	**$ 18,442,000**	**$ 33,795,000**	$ 15,353,000	83.3%
RCSC Operations	$ 42,745,298	$ 88,323,817	$ 96,275,838	$ 7,952,021	9.0%
Banking/Credit Card Fees for ETC	15,802,958	24,843,000	27,215,000	2,372,000	9.5%
ATCAS Maintenance and IT Equipment	837,585	7,678,387	7,808,175	129,788	1.7%
Collections and DMV Expenses	9,481,527	14,838,469	13,048,000	(1,790,469)	-12.1%
Fastrak Operations and Maintenance (Subtotal)	**$ 68,867,369**	**$ 135,683,673**	**$ 144,347,013**	$ 8,663,341	6.4%
Toll Bridge Operations and Maintenance Total	**$ 79,057,811**	**$ 154,125,673**	**$ 178,142,013**	$ 24,016,341	15.6%
Salaries and Benefits	$ 13,944,567	$ 19,702,765	$ 20,866,057	$ 1,163,292	5.9%
Temporary Assistance	108,192	679,217	742,869	63,651	9.4%
Travel&Training/Printing/Memberships	93,585	406,524	440,206	33,682	8.3%
Other General Operating Expenses	1,611,434	1,822,695	1,917,083	94,388	5.2%
Financing & Banking Fees	6,669,559	11,078,725	11,341,335	262,610	2.4%
Audit/Legal/Other	634,175	2,171,092	1,344,775	(826,317)	-38.1%
Beale St Assessment	1,611,128	2,148,170	2,143,586	(4,584)	-0.2%
Business Insurance	686,883	800,298	846,376	46,078	5.8%
Misc. Toll Administration Operating Expenses	0	1,750,000	1,720,000	(30,000)	-1.7%
Toll Bridge Administration (Subtotal)	**$ 25,359,523**	**$ 40,559,486**	**$ 41,362,287**	$ 802,801	2.0%
ETC Marketing	$1,542,223	$4,214,000	$3,400,000	($814,000)	-19.3%
Other Operating Contracts	557,461	2,991,207	2,319,000	(672,207)	-22.5%
Consultant Contract/Other (Subtotal)	**$ 2,099,685**	**$ 7,205,207**	**$ 5,719,000**	$ (1,486,207)	-20.6%
Debt Service	**$ 330,294,634**	**$ 587,008,134**	**$ 652,777,145**	$ 65,769,011	11.2%
RM2 Transit Operating	$ 27,451,169	$ 41,126,676	$ 41,159,692	$ 33,016	0.1%
RM2 Marketing	1,994,073	4,590,000	4,590,000	-	0.0%
RM2 Project Monitoring & Audit	32,709	267,500	173,500	(94,000)	-35.1%
Transbay Transit Terminal Maintenance	3,091,523	6,394,535	6,618,343	223,808	3.5%
BART for Inspector General Contract	906,335	2,100,000	2,100,000	0	0.0%
RM2 Expenses (Subtotal)	**$ 33,475,809**	**$ 54,478,711**	**$ 54,641,535**	$ 162,824	0.3%
RM3 Transit Operating	$ 19,208,208	$ 63,395,892	$ 61,291,734	$ (2,104,158)	-3.3%
RM3 Project Monitoring & Audit	0	975,959	908,175	(67,784)	-6.9%
RM3 Expenses (Subtotal)	**$ 19,208,208**	**$ 64,371,851**	**$ 62,199,909**	$ (2,171,942)	-3.4%
Total Operating Expense	**$ 489,495,669**	**$ 907,749,062**	**$ 994,841,889**	$ 87,092,828	9.6%
Transfers and One-Time Expenses					
1% Administration Draw	$ 8,066,367	$ 11,026,375	$ 11,358,167	$ 331,792	3.0%
Additional 1% Administration Draw	8,356,590	11,317,897	11,786,290	468,393	4.1%
Transfer to ABAG SFEP Overhead	290,223	291,522	428,123	136,601	46.9%
Transfer to MTC	1,528,950	2,141,760	997,988	(1,143,772)	-53.4%
Transfer to Liability Reserve	5,000,000	5,000,000	5,000,000	0	0.0%
Transfers Out (Subtotal)	**$ 23,242,130**	**$ 29,777,554**	**$ 29,570,568**	$ (206,986)	-0.7%
Title 21 - FasTrak Tags Swap	$ 1,615,637	$ 3,000,000	$ 13,500,000	$ 10,500,000	350.0%
Transfer to MTC for ERP Implementation	0	1,280,300	1,596,810	316,510	24.7%
One-Time Expense (Subtotal)	**$ 1,615,637**	**$ 4,280,300**	**$ 15,096,810**	$ 10,816,510	252.7%
Total Transfers and One-Time Expense	**$ 24,857,767**	**$ 34,057,854**	**$ 44,667,378**	$ 10,609,524	31.2%
Total Expenses	**$ 514,353,436**	**$ 941,806,916**	**$ 1,039,509,268**	$ 97,702,352	10.4%

BATA Resolution No.: 195
Date: May 27, 2026
W.I.: 6953-6957, 8451-8452

Attachment B
Bay Area Toll Authority
Capital Projects

BATA Transit Program

Program #		Actuals thru March 31, 2026	FY 2025-26 Approved	FY 2026-27 Draft	FY 2026-27 Life-To-Date
6953	Core Capacity Challenge Program	$ 215,917,383	$ 250,000,000	-	$ 250,000,000

Other Capital Projects[i]

Program #		Actuals thru March 31, 2026	FY 2025-26 Approved	FY 2026-27 Draft	FY 2026-27 Life-To-Date
8451	I-580 Richmond Parkway Interchange Operational Improvements	$ 441,001	$ 7,000,000	$ -	$ 7,000,000
8452	Cutting Blvd Transit Priority	266,731	3,000,000	3,000,000	6,000,000
		$ 707,732	**$ 10,000,000**	**$ 3,000,000**	**$ 13,000,000**

i - Other Capital Projects is a capital fund budget funded by Regional Measure 3 and other non-BATA Rehab funds.

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
1	Completed	Caltrans	8030	Completed/Closed Rehab Projects	Support
					Capital
		Var.	N/A		Total
2	CTR 0001	Caltrans	6825	Construct New Toll Operations Building***	Support
					Capital
		SFO	00297		Total
3	CTR 0002	Caltrans	6814	RSR Maintenance Building***	Support
					Capital
		RSR	00394		Total
4	CTR 0003	Caltrans	6828	Upgrade Existing SCADA System	Support
					Capital
		ALL	01090		Total
5	CTR 0009	Caltrans	6825	Toll Plaza Median Landscaping***	Support
					Capital
		SFO	01407		Total
6	CTR 0010	Caltrans	6825	W4 Substation Upgrade, Foghorn Replacement, BASE	Support
					Capital
		SFO	0120T		Total
7	CTR 0012	Caltrans	6825	Replace Substation Equipment on WS***	Support
					Capital
		SFO	04082		Total
8	CTR 0013	Caltrans	6826	Resurface Orthotropic Deck	Support
				Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital
		SMH	04100		Total
9	CTR 0014	Caltrans	6828	Northern Bridge Structural Improvements***	Support
					Capital
		Var.	3G460		Total
10	CTR 0015	Caltrans	6826	Replace Elec Cable Hangers & Upgrade 12kV System***	Support
					Capital
		SMH	04224		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
11	CTR 0016	Caltrans	6827	Expansion Joint Rehabilitation***	Support
					Capital
		DUM	04225		Total
12	CTR 0145	Caltrans	6825	SFOBB East Span YBITS 1	Support
				YBI Resurfacing/BASE	Capital
		SFO	0120S	Replace Lighting w/ HPS Lighting System ***	Total
13	CTR 0018	Caltrans	6813	Replace Pier 3 Fender Structure Support and	Support
				Timber Fenders at Piers 2, 3, 4***	Capital
		CAR	04907		Total
14	CTR 0027	Caltrans	6825	Replace Lighting w/ HPS Lighting System (WB)***	Support
					Capital
		SFO	1G250		Total
15	CTR 0028	Caltrans	6825	Replace Lighting w/ HPS Lighting System (EB)***	Support
					Capital
		SFO	1G260		Total
16	CTR 0031	Caltrans	6825	SFOBB West Span Pathway	Support
					Capital
		SFO	1G660		Total
17	CTR 0032	Caltrans	6825	Eyebar Monitoring System (ES)***	Support
					Capital
		SFO	1G720		Total
18	CTR 0147	Caltrans	6826	Replace Damaged Transformer and Substation***	Support
					Capital
		SMH	2F000		Total
19	CTR 0035	Caltrans	6828	ATCAS II Oversight***	Support
					Capital
		ALL	2G420		Total
20	CTR 0036	Caltrans	6826	Cracked Girder Repairs***	Support
					Capital
		SMH	2G670		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
21	CTR 0043	Caltrans	6828	Replace Foghorns/Radar Beacons PID***	Support
					Capital
		Var.	3G300		Total
22	CTR 0045	Caltrans	6825	Replace Seismic Dampeners (WS)	Support
					Capital
		SFO	3G442		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
23	CTR 0048	Caltrans	6825	West Span Super Structural (Floor Systems)	Support
					Capital
		SFO	3G487		Total
24	CTR 0049	Caltrans	6828	Replace travelers and Rails PIDS***	Support
					Capital
		Var.	3G470		Total
25	CTR 0051	Caltrans	6828	Caltrans PSR Planning	Support
				Paint Bridge Structures PID ***	Capital
		Var.	3G480		Total
26	CTR 0052	Caltrans	6814	Bridge Paint	Support
				(Lower Deck Only)	Capital
		RSR	3G484	Part 1***	Total
27	CTR 0053	Caltrans	6826	Bridge Paint	Support
				Part 1 ***	Capital
		SMH	3G486		Total
28	CTR 0055	Caltrans	6814	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support
					Capital
		RSR	3G474		Total
29	CTR 0056	Caltrans	6825	Repair Timber Fender at W5***	Support
					Capital
		SFO	4A860		Total
30	CTR 0057	Caltrans	6825	Toll Plaza Renovation Oversight***	Support
					Capital
		SFO	4G280		Total
31	CTR 0058	Caltrans	6825	Toll Plaza Crash Cushion and Pump Station	Support
				Oversight ***	Capital
		SFO	4G290		Total
32	CTR 0059	Caltrans	8629	OSM Rehab Planning***	Support
					Capital
		ALL	91206		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
33	CTR 0064	Caltrans	8033	Toll Plaza Rehab Projects***	Support
					Capital
		ANT	97037		Total
34	CTR 0065	Caltrans	8033	Toll Plaza Rehab Projects***	Support
					Capital
		SFO	97047		Total
35	CTR 0078	Caltrans	6812	Floor Beam Mitigation Phase 1	Support
				(Modification of stringer floor beams due to fatigue cracking)	Capital
		BM	3G462	and Bearing Shear Bolts	Total
36	CTR 0088	Caltrans	6813	Anchorage Modification, Drainage Improvements,	Support
				Polyester Concrete Overlay (1958) and Ped	Capital
		CAR	3G403	Replace Joint Seals (1958)***	Total
37	CTR 0097	Caltrans	6828	Replace Fog Horns, Radar Beacons and	Support
				Related Electrical Systems on Southern Bridges	Capital
		Var.	3G305		Total
38	CTR 0107	Caltrans	6814	Substations Upgrade (4 locations)	Support
				upgrade from 4,160V to 15kV	Capital
		RSR	3G364	replace power cable 12kV	Total
39	CTR 0110	Caltrans	6814	Upgrade radar beacons and connect it with SCADA	Support
				for remote control	Capital
		RSR	3X540		Total
40	CTR 0111	Caltrans	6814	Replace and Upgrade Navigational Lights to LED and	Support
				connect it with SCADA for remote monitoring	Capital
		RSR	TBD		Total
41	CTR 0119	Caltrans	6825	Fog Horns (West Spans)***	Support
					Capital
		SFO	3G307		Total
42	CTR 0120	Caltrans	6825	Main Cable Wrap Investigations Phase 1	Support
					Capital
		SFO	3G444		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
43	CTR 0121	Caltrans	6825	Traveler Replacements and Rail Upgrades	Support
					Capital
		SFO	3G477		Total
44	CTR 0126	Caltrans	6825	W1 to W7 Concrete Column Repair and Seal	Support
					Capital
		SFO	3G448		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
45	CTR 0129	Caltrans	6825	SFOBB - Replace Joint Seals (Upper & Lower Deck);	Support
				RSR - Replace Joint Seals (Upper Deck)	Capital
		SFO	3G457	and Resurfacing***	Total
46	CTR 0134	Caltrans	6825	Gateway Park Oversight	Support
				and Link (4H971) PAED	Capital
		SFO	4H970		Total
47	CTR 0147_A	Caltrans	6825	SFOBB Maintenance Complex	Support
				Maintenance Complex***	Capital
		SFO	01408		Total
48	CTR 0148	Caltrans	6825	SFOBB Maintenance Complex	Support
				Maintenance Warehouse	Capital
		SFO	01410	Phase 2***	Total
49	CTR 0151	Caltrans	6825	Replace Grating Shields and Access Ladders***	Support
					Capital
		SFO	3G443		Total
50	CTR 0152	Caltrans	6825	Toll Plaza Repaving***	Support
					Capital
		SFO	0120M		Total
51	CTR 0153	Caltrans	6825	Toll Plaza Repaving***	Support
					Capital
		SFO	1G310		Total
52	CTR 0154	Caltrans	6825	Various Structural PIDS***	Support
					Capital
		SFO	3G440		Total
53	CTR 0155	Caltrans	6828	Bridge Joint Seals***	Support
					Capital
		Var.	3G450		Total
54	CTR 0156	Caltrans	6828	Bridge Lighting***	Support
					Capital
		Var.	3G390		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
55	CTR 0157	Caltrans	6828	Bridge Overlays***	Support
					Capital
		Var.	3G400		Total
56	CTR 0158	Caltrans	6825	East Span BASE ***	Support
					Capital
		SFO	0120F		Total
57	CTR 0159	Caltrans	6825	West Span BASE***	Support
					Capital
		SFO	2J870		Total
58	CTR 0160	Caltrans	6825	Refill Seismic Dampeners***	Support
					Capital
		SFO	4H180		Total
59	CTR 0163	Caltrans	6825	Rebuild Damaged Fender System ***	Support
				W6	Capital
		SFO	3G447		Total
60	CTR 0182	Caltrans	6828	PID - Water Line System	Support
				Air Compressor, Airlines	Capital
		Var.	3G478		Total
61	CTR 0201	Caltrans	6814	Replace Expansion Joint at Pier 44E***	Support
					Capital
		RSR	0J120		Total
62	CTR 0202	Caltrans	6825	Install Air Gap Monitoring System***	Support
					Capital
		SFO	0J870		Total
63	CTR 0203	Caltrans	6828	Replace Various Navigational and Utility Equipment	Support
				Supplemental PID***	Capital
		Var.	3G360		Total
64	CTR 0204	Caltrans	6828	Replace Fog Horns, Radar Beacons and	Support
				Related Electrical Systems on Northern Bridges	Capital
		Var.	3G301		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
65	CTR 0206	Caltrans	6814	RSR Access – PPUL Oversight	Support
					Capital
		RSR	2J680		Total
66	CTR 0212	Caltrans	6828	Substation and Power Cable	Support
					Capital
		Var	3G368		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
67	CTR 0213	Caltrans	6825	CT Oversight of Bridge Yard	Support
				(IERBYS Building Slab) ***	Capital
		SFO	01412		Total
68	CTR 0214	Caltrans	6825	CT Oversight of Bridge Yard	Support
				(IERBYS Building Retrofit)***	Capital
		SFO	01413		Total
69	CTR 0215	Caltrans	6825	Replace transverse expansion joints ***	Support
				West Span	Capital
		SFO	2J190		Total
70	CTR 0216	Caltrans	6813	Al Zampa (CARQ) Joint Repair ***	Support
					Capital
		CAR	2J410		Total
71	CTR 0217	Caltrans	6825	I-880 Overhead Signage and Delineation Upgrade	Support
				Oversight***	Capital
		SFO	2J400		Total
72	CTR 0219	Caltrans	6825	Metering Lights Upgrade Oversight	Support
					Capital
		SFO	0K220		Total
73	CTR 0222	Caltrans	6825	SFOBB Maintenance Administration	Support
					Capital
		SFO	TBD		Total
74	CTR 0225	Caltrans	6814	RSR Access - Bike Ped Oversight	Support
					Capital
		RSR	4J710		Total
75	CTR 0226	Caltrans	8033	Roof Repairs at Sterling Substation	Support
				Minor Rehab***	Capital
		SFO	1K450		Total
76	CTR 0227	Caltrans	8033	Roof Repairs at toll admin building (Toll Plaza)	Support
				Minor Rehab***	Capital
		SMH	1K470		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
77	CTR 0228	Caltrans	8033	Bird abatement at Benicia Toll Plaza	Support
				Minor Rehab***	Capital
		BM	1K460		Total
78	CTR 0229	Caltrans	6825	Install Grease Caps and Repair Pre-stress Tendons	Support
				East Span	Capital
		SFO	0K691	Director's Order ***	Total
79	CTR 0230	Caltrans	6812	Repair Seismic Joint - Pier 3	Support
				Director's Order ***	Capital
		BM	3G482		Total
80	CTR 0232	Caltrans	6825	YBI Tunnel Concrete Repair	Support
					Capital
		SFO	2K960		Total
81	CTR 0233	Caltrans	6825	Fender Repair	Support
				Director's Order ***	Capital
		SFO	3G445		Total
82	CTR 0234	Caltrans	6825	Repair SFOBB Seismic Dampers	Support
				Director's Order ***	Capital
		SFO	2K560		Total
83	CTR 0243	Caltrans	6825	Replace Fender System and Skirt Modifications	Support
					Capital
		SFO	0W140		Total
84	CTR 0244	Caltrans	6814	TBD Work on RSR lower deck, towers, columns, travelers	Support
					Capital
		RSR	TBD		Total
85	CTR 0245	Caltrans	6828	Install BASE radio links	Support
				Director's Order ***	Capital
		Var.	0P560		Total
86	CTR 0246	Caltrans	6825	East Span Skyway Polyester Concrete Overlay Repairs	Support
				Director's Order ***	Capital
		SFO	0Q470		Total

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Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
87	CTR 0247	Caltrans	6825	East Span Replace Expansion Joint Panels	Support
				Director's Order ***	Capital
		SFO	1Q490		Total
88	CTR 0248	Caltrans	6812	Repair Water Line	Support
				Director's Order ***	Capital
		BM	1Q500		Total

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	Support
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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
89	CTR 0249	Caltrans	6825	SFOBB Replace Seismic Joint Headers and Strip Seals	Support
				(West Approach & Anchorage)	Capital
		SFO	1Q360	Director's Order ***	Total
90	CTR 0250	Caltrans	6825	SFOBB YBI tunnel Repair Fire Suppression System	Support
				Director's Order ***	Capital
		SFO	1Q950		Total
91	CTR 0251	Caltrans	8033	High Mast Arm Light (HMAL) repair and conversion to LED***	Support
					Capital
		Var	2Q910		Total
92	CTR 0252	Caltrans	8033	Toll Plaza Asphalt Paving and Polyester Overlay***	Support
					Capital
		CAR	0P680		Total
93	CTR 0253	Caltrans	8033	Toll Admin bldg.: Remove underground diesel storage tank (UST)	Support
				***	Capital
		SMH	2Q930		Total
94	CTR 0254	Caltrans	8033	Toll Paint Facility and Plaza – Replace Metals Doors	Support
				And Other Upgrades***	Capital
		Var	2Q920		Total
95	CTR 0258	Caltrans	6811	Replace Fender System	Support
					Capital
		ANT	TBD		Total
96	CTR 0261	Caltrans	6826	Structural Steel Painting (Towers)	Support
					Capital
		SMH	3G488		Total
97	CTR 0262	Caltrans	6812	Repair Expansion Joint Assemblies ***	Support
					Capital
		BM	2Q980		Total
98	CTR 0263	Caltrans	6826	Concrete Repairs on SMHB Spandrel beam and bent caps	Support
					Capital
		SMH	3G454		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
99	CTR 0264	Caltrans	6825	SFOBB East Span Pier Retention-CMGC	Support
					Capital
		SFO	01358		Total
100	CTR 0265	Caltrans	6825	SFOBB WS Remove Truss Web Scaffolds ***	Support
					Capital
		SFO	2Q360		Total
101	CTR 0266	Caltrans	6825	Construct Maintenance Building and Parking Lot	Support
				(MC3-Training Center) ***	Capital
		SFO	01411		Total
102	CTR 0267	Caltrans	6814	Reconstruct sliding plate joints	Support
				upper deck - 31 joints***	Capital
		RSR	3Q940		Total
103	CTR 0268	Caltrans	6814	Richmond-San Rafael Bridge Truss Straightening	Support
				Repair vehicle collision damage	Capital
		RSR	4Q340	Director's Order	Total
104	CTR 0271	Caltrans	6825	Structural Steel Paint System, Truss Web North and South,	Support
				spans 1-6	Capital
		SFO	TBD		Total
105	CTR 0272	Caltrans	6812	Replace 480V power cable, utility transformers	Support
				and utility panels (Old Bridge)	Capital
		BM	TBD		Total
106	CTR 0273	Caltrans	6812	Repair 12KV Transfer Scheme and connect it with SCADA	Support
				for remote control and monitoring	Capital
		BM	TBD		Total
107	CTR 0277	Caltrans	6827	Air Compressor, Pier 44- Replace	Support
					Capital
		DUM	TBD		Total
108	CTR 0278	Caltrans	6826	Replace Generators	Support
					Capital
		SMH	TBD		Total

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		Funding Component
NEW PROJECT	**Toll Bridge Rehabilitation Program Summary**	**Support**
		Capital
		Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
109	CTR 0279	Caltrans	8629	Replace Generators for Dum and RSR	Support
					Capital
		Var.	TBD		Total
110	CTR 0280	Caltrans	6827	Substations Upgrade	Support
					Capital
		DUM	TBD		Total

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Toll Bridge Rehabilitation Program Summary	Funding Component
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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
111	CTR 0281	Caltrans	6826	Replace Power Cable (480V)	Support
					Capital
		SMH	TBD		Total
112	CTR 0282	Caltrans	6828	Existing Water Line System, Air compressor and Air lines	Support
				North Bridges	Capital
		Var.	TBD		Total
113	CTR 0286	Caltrans	6825	Replace Joint Seals (Upper & Lower Deck)	Support
					Capital
		SFO	1Y720		Total
114	CTR 0288	Caltrans	6825	Air Compressors at YBI Substation	Support
				Director's Order ***	Capital
		SFO	1AA40		Total
115	CTR 0289	Caltrans	6826	Air Compressors at Bridge and Pier 1- Replace	Support
					Capital
		SMH	TBD		Total
116	CTR 0290	Caltrans	6825	Repair armored joint Assemblies on SFOBB	Support
				Director's Order ***	Capital
		SFO	1AA60		Total
117	CTR 0291	Caltrans	8629	SMHB Toll Admin Building Repairs and	Support
				Replace HVAC System at RSR Paint facility ***	Capital
		Var	1AC70		Total
118	CTR 0292	Caltrans	8629	Replace roof at RSR Paint facility ***	Support
					Capital
		RSR	1AA20		Total
119	CTR 0293	Caltrans	6825	Repair burned rest area facility	Support
				at SFOBB in Oakland	Capital
		SFO	1AC00	Director's Order ***	Total
120	CTR 0294	Caltrans	6813	Repair burned electrical facilities	Support
				at Carquinez Bridge Toll Plaza in Solano County	Capital
		CAR	2AC50	Director's Order ***	Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
121	CTR 0295	Caltrans	6825	SFOBB environmental close out	Support
					Capital
		SFO	01359		Total
122	CTR 0296	Caltrans	6813	Repair burned toll facilities and vista point	Support
				at Carquinez Bridge Toll Plaza in Solano County	Capital
		CAR	2AC10	Director's Order ***	Total
123	CTR 0297	Caltrans	6827	Pier 31 Dumbarton Seismic Joint	Support
				Director's Order ***	Capital
		DUM	1W080		Total
124	CTR 0298	Caltrans	6826	Replace Booster Pump & Fire Pump Controllers	Support
					Capital
		SMH	TBD		Total
125	CTR 0299	Caltrans	6825	Modify SAS Tower Elevator Landings	Support
				Director's Order ***	Capital
		SFO	1W350		Total
126	CTR 0300	Caltrans	6814	Repair Car Fire Damage on RSR	Support
				Director's Order ***	Capital
		RSR	1W340		Total
127	CTR 0301	Caltrans	6825	Repair Overlay and Joint	Support
				Director's Order ***	Capital
		SFO	1W330		Total
128	CTR 0302	Caltrans	6827	Dumbarton Bridge Operational Improvements	Support
				Oversight	Capital
		DUM	2Q280		Total
129	CTR 0303	Caltrans	6825	SFOBB Repair Expansion Joint on lower deck span W2	Support
				District Director's Order ***	Capital
		SFO	1W670		Total
130	CTR 0304	Caltrans	6825	SFOBB Rehabilitate Fire Protection System at YBI Tunnel	Support
				Director's Order	Capital
		SFO	1W060		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
131	CTR 0305	Caltrans	6825	SFOBB Replace Finger Joint Support Expansion Shoe Plates	Support
				District Director's Order ***	Capital
		SFO	1W720		Total
132	CTR 0306	Caltrans	6826	SMH Replace Fire Damaged Polyester Concrete Overlay	Support
				District Director's Order ***	Capital
		SMH	1W970		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
133	CTR 0307	Caltrans	6814	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support
					Capital
		RSR	2W120		Total
134	CTR 0308	Caltrans	6825	Repair the fog warning system on the East Span	Support
					Capital
		SFO	2W690		Total
135	CTR 0309	Caltrans	6826	Trestle Repairs Ph 2	Support
					Capital
		SMH	1Y690		Total
136	CTR 0310	Caltrans	6825	Main Cable Wrap West Span (Ph 2)	Support
					Capital
		SFO	TBD		Total
137	CTR 0311	Caltrans	6814	Replace Existing Damper	Support
					Capital
		RSR	TBD		Total
138	CTR 0312	Caltrans	6814	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support
					Capital
		RSR	TBD		Total
139	CTR 0313	Caltrans	6814	I-580 Richmond-San Rafael Bridge Forward CT Oversight	Support
				Open Road Tolling and HOV Lane	Capital
		RSR	0W030		Total
140	CTR 0314	Caltrans	6825	Repair fire damaged polyester concrete overlay and	Support
				joint seal at the westbound upper deck	Capital
		SFO	3W830	Director's Order	Total
141	CTR 0315	Caltrans	6825	Interim repair of the SFOBB West Span fender system,	Support
				Piers W3, W4, W5, and W6	Capital
		SFO	4W010		Total
142	CTR 0316	Caltrans	6814	Fire damage repair on Richmond-San Rafael bridge	Support
				Director's Order	Capital
		RSR	0Y530		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
143	CTR 0317	Caltrans	6828	Caltrans Asset Management	Support
					Capital
		ALL	92602		Total
144	CTR 0318	Caltrans	6825	YBI Electrical Repairs for SFOBB systems	Support
				Director's Order	Capital
		SFO	4W950		Total
145	CTR 0319	Caltrans	6812	Replace Joint Seals (1962) and Expansion Joints Repair,	Support
				Reconstruct Seismic Joints (New Bridge), Bearing Repair,	Capital
		BM	3G452	Approach Bent Cap Repair	Total
146	CTR 0320	Caltrans	6814	Structural Steel Painting (Tower) 3rd Phase	Support
					Capital
		RSR	2Y220		Total
147	CTR 0321	Caltrans	6813	Seismic Transmission Unit (STU) Replacement	Support
					Capital
		CAR	1X190		Total
148	CTR 0322	Caltrans	8033	Modify Existing Garage Fence and Repair Fire Proofing Material	Support
					Capital
		BM	TBD		Total
149	CTR 0323	Caltrans	6825	Armor Joint Reconstruction	Support
					Capital
		SFOBB	1Y720		Total
150	CTR 0324	Caltrans	6825	Structural Steel Paint (Towers)	Support
					Capital
		SFOBB	3W490		Total
151	CTR 0325	Caltrans	6813	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support
					Capital
		CAR	1Y700		Total
152	CTR 0326	Caltrans	6828	ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support
					Capital
		Var.	2W520		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
153	CTR 0327	Caltrans	6828	ORT support for Southern bridges (SMH, DM) Oversight	Support
					Capital
		Var.	1Y890		Total
154	CTR 0328	Caltrans	6825	ORT support for SFOBB Oversight	Support
					Capital
		SFOBB	0Y450		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
155	CTR 0329	Caltrans	6813	CARQ Repair fire damaged conduit,	Support
				paint, and deck overlay	Capital
		CAR	2Y130	Director's Order	Total
156	CTR 0330	Caltrans	6828	USGS Monitoring Station	Support
					Capital
		Var.	TBD		Total
157	CTR 0332	Caltrans	6828	Non-Destructive Testing (NDT) of T-1 Steel Connections	Support
					Capital
		Var.	3Y410		Total
158	CTR 0333	Caltrans	6825	West Oakland Link	Support
				CT Oversight	Capital
		SFO	4W480		Total
159	CTR 0334	Caltrans	6814	RSR Repair Lower Level Bridge Deck and Barrier	Support
				District Director's Order	Capital
		RSR	4Y990		Total
160	CTR 0335	Caltrans	6811	Substations Upgrade (2 Locations)	Support
					Capital
		ANT	3X230		Total
161	CTR 0336	Caltrans	6813	Structural Steel Painting	Support
					Capital
		CAR	3X210		Total
162	CTR 0337	Caltrans	6814	Deck Study (PID)	Support
					Capital
		RSR	1X980		Total
~~163~~	CTR 0338	Caltrans	6813	Upgrade radar beacons and connect with SCADA	Support
					Capital
		CAR	TBD		Total
164	CTR 0339	Caltrans	6827	Replace SCADA communication cable with fiber,	Support
				upgrade SCADA (software and hardware)	Capital
		DUM	TBD		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
165	CTR 0340	Caltrans	6826	Upgrade SCADA (Software and Hardware)	Support
					Capital
		SMH	TBD		Total
166	CTR 0341	Caltrans	6825	Air Compressors and Air Line at YBI and Sterling - Replace	Support
					Capital
		SFO	3X240		Total
167	CTR 0342	Caltrans	6826	Air Compressor Replacement	Support
					Capital
		SMH	TBD		Total
168	CTR 0343	Caltrans	6825	Repair Self Anchor Suspension System SFOBB Elevator System	Support
				Director's Order	Capital
		SFO	2X070		Total
169	CTR 0344	Caltrans	6814	RSR Repair Bridge Deck (New Added in Aug. RW)	Support
				District Director's Order	Capital
		RSR	1X720		Total
170	CTR 0345	Caltrans	6825	SFOBB Bridge Joint Repair	Support
				District Director's Order	Capital
		SFO	2X540		Total
171	CTR 0346	Caltrans	6814	Repair Bridge Deck Section	Support
				District Director's Order	Capital
		RSR	2X930		Total
172	CTR 0347	Caltrans	6825	Replace SMART Cushion System	Support
				District Director's Order	Capital
		SFO	2X920		Total
173	CTR 0348	Caltrans	6813	Replace Crash Barrel Array with SMART Cushion System	Support
				District Director's Order	Capital
		CAR	2X550		Total
174	CTR 0354	Caltrans	6814	RSR Bridge Replace Stolen/Vandalized Wire	Support
				Director's Order	Capital
		RSR	3X150		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
175	CTR 0349	Caltrans	6813	Replace and Upgrade Navigational Lights to LED and	Support
				connect it with SCADA for more remote monitoring	Capital
		CAR	TBD		Total
176	CTR 0350	Caltrans	6814	Replace Aircraft Beacon and upgrade to LED, and	Support
				connect to SCADA for monitoring	Capital
		RSR	TBD		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
177	CTR 0108	Caltrans	6814	Upgrade fog horns and connect with SCADA for	Support
				remote control	Capital
		RSR	TBD		Total
178	CTR 0351	Caltrans	6827	Preplace and Upgrade Navigational Lights to LED and	Support
				connect it with SCADA for more remote monitoring	Capital
		DUM	TBD		Total
179	CTR 0099	Caltrans	6827	Upgrade fog horns and connect with SCADA for	Support
				remote control	Capital
		DUM	TBD		Total
180	CTR 0352	Caltrans	6826	San Mateo/Hayward Bridge (SR 92)	Support
				Sea Level Rise Adaptation Project (PID)	Capital
		SMH	4Y110		Total
181	CTR 0353	Caltrans	6827	Dumbarton Bridge (SR 84) West Approach	Support
				Sea Level Rise Adaptation Project (PID)	Capital
		DUM	1Y110		Total
182	CTR 0355	Caltrans	6814	RSR Bridge Deck Repairs	Support
				District Director's Order	Capital
		RSR	4X030		Total
183	CTR 0356	Caltrans	6826	Approach Slab Rehabilitation	Support
					Capital
		SMH	0AA14		Total
184	CTR 0357	Caltrans	6814	RSR Bridge Upper Deck Part Time Third Lane	Support
					Capital
		RSR	3X790		Total
185	CTR 0358	Caltrans	6828	CARQ Bridge and BM Bridge Electrical Upgrades	Support
					Capital
		Var.	3X220		Total
186	CTR 0359	Caltrans	6813	Repair Carquinez Bridge Toll Plaza Building	Support
				Director's Order	Capital
		CAR	3X700		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
187	CTR 0360	Caltrans	6825	Repair Dehumidifier System on SFOBB East Span	Support
				District Director's Order	Capital
		SFOBB	0V040		Total
188	CTR 0361	Caltrans	6826	SMH Bridge Electrical Upgrades	Support
					Capital
		SMH	3X190		Total
189	CTR 0128	Caltrans	6825	Main Cable Wrap Investigations Phase 2	Support
					Capital
		SFOBB	TBD		Total
190	CTR 0115	Caltrans	6814	Fender System	Support
					Capital
		RSR	TBD		Total
191	CTR 0362	Caltrans	6813	Re-tension Cable Band Bolts Investigation	Support
					Capital
		CAR	TBD		Total
192	CTR 0363	Caltrans	6825	Replace Aircraft Beacon and upgrade to LED,	Support
				and connect to SCADA for monitoring	Capital
		SFOBB	TBD		Total
193	CTR 0364	Caltrans	6825	Replace Aircraft Beacon and upgrade to LED,	Support
				and connect to SCADA for monitoring	Capital
		SFOBB	TBD		Total
194	CTR 0365	Caltrans	6825	Upgrade radar beacons and connect it	Support
				with SCADA for remote control	Capital
		SFOBB	TBD		Total
195	CTR 0366	Caltrans	6825	Upgrade radar beacons and connect it	Support
				with SCADA for remote control	Capital
		SFOBB	TBD		Total
196	CTR 0367	Caltrans	6826	Upgrade fog horns and connect with SCADA for remote control	Support
					Capital
		SMH	TBD		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
197	CTR 0368	Caltrans	6826	Upgrade radar beacons and connect it with	Support
				SCADA for remote control	Capital
		SMH	TBD		Total
198	CTR 0369	Caltrans	6826	Replace and Upgrade Navigational Lights to LED	Support
				and connect it with SCADA for remote monitoring	Capital
		SMH	TBD		Total
199	CTR 0370	Caltrans	6826	Structural Steel Paint (Inboard Faces of the Box Girder Exterior)	Support
				Rehab Catwalk	Capital
		SMH	TBD		Total
200	CTR 0372	Caltrans	6811	ANT Bridge Closure & PA System	Support
					Capital
		ANT	0V960		Total
201	CTR 0373		6812	BM WB Bridge Closure & PA System	Support
					Capital
		BM	1V060		Total
202	CTR 0374		6812	BM EB Bridge Closure & PA System	Support
					Capital
		BM	0V910		Total
203	CTR 0375		6813	CAR WB Bridge Closure & PA System	Support
					Capital
		CAR	1V070		Total
204	CTR 0376		6813	CAR EB Bridge Closure & PA System	Support
					Capital
		CAR	0V970		Total
205	CTR 0377		6814	RSR Bridge Closure & PA System	Support
					Capital
		RSR	0V920		Total
206	CTR 0378		6825	SFOBB Bridge Closure & PA System	Support
					Capital
		SFOBB	0V950		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
207	CTR 0379		6826	SMH Bridge Closure & PA System	Support
					Capital
		SMH	0V990		Total
208	CTR 0060	Caltrans	6828	Caltrans Capital Coordination	Support
					Capital
		Var.	91207		Total
209	CTR 0061	Caltrans	6828	Toll Bridge Inspections	Support
				(Expenditures through FY 2025-26)	Capital
		ALL	93030		Total
210	CTR 0062	Caltrans	6828	BASE Security	Support
				(Expenditures through FY 2025-26)	Capital
		ALL	93870		Total
211	CTR 0235	Caltrans	6828	Structural Steel Paint by State Forces	Support
					Capital
		Var.	92685		Total
212	CTR 0069	Caltrans	6828	Caltrans ETC Traffic Operations Support	Support
				(Expenditures through FY 2025-26)	Capital
		Var.	97708		Total
213	CTR 0269	Caltrans	6828	Bridge Facilities Capital Rehab by State forces	Support
					Capital
		Var.	TBD		Total
214	CTR 0270	Caltrans	6828	TBD Paint	Support
					Capital
		Var.	TBD		Total
215	CTR 0331	Caltrans	6828	PID - General Maintenance Project	Support
					Capital
		Var.	TBD		Total
216	CTR Res	Caltrans	6829	Caltrans Program Contingency	Support
					Capital
		Var.	CTR Res		Total

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Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
217	880/92	Caltrans	8615	Landscaping**	Support
				***	Capital
		880/92	2G361		Total
218	880/92	Caltrans	8615	Landscaping**	Support
				***	Capital
		880/92	2G362		Total
219	BM	Caltrans	8210	Modification to 1962 Bridge**	Support
				***	Capital
		BM	0060A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
220	BM	Caltrans	8210	Replacement Planting**	Support
				***	Capital
		BM	0060C		Total
221	CAR	Caltrans	8315	Site Mitigation 3**	Support
				***	Capital
		CAR	0130J		Total
222	CAR	Caltrans	8315	Misc Landscaping**	Support
				***	Capital
		CAR	0130K		Total
223	880/92	Caltrans	8615	880/92 Interchange**	Support
				***	Capital
		880/92	01601		Total
225	BR 0001	BATA	8531	Benicia ORT***	Support
					Capital
		N/A	N/A		Total
226	BR 0002	BATA	8539	SFOBB Eyebar Review***	Support
					Capital
		N/A	N/A		Total
227	BR 0003	BATA	8594	SFOBB West Span Pathway Planning	Support
				(Bay Skyway Phase 2)	Capital
		N/A	N/A		Total
228	BR 0004	BATA	8909	Gateway Park	Support
					Capital
		N/A	N/A		Total
229	BR 0005	BATA	8913	SFOBB Administration Building***	Support
					Capital
		N/A	N/A		Total
230	BR 0006	BATA	8918	SFOBB Maintenance Complex	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

	Funding Component
NEW PROJECT	**Support**
Toll Bridge Rehabilitation Program Summary	**Capital**
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
231	BR 0008	BATA	8921	SFOBB FasTrak Lane Conversion***	Support
					Capital
		N/A	N/A		Total
232	BR 0009	BATA	8922	Metering Lights Upgrade	Support
					Capital
		N/A	N/A		Total
233	BR 0010	BATA	8920	SFO Plaza and Canopy Improvements***	Support
					Capital
		N/A	N/A		Total
234	BR 0011	BATA	8923	Bridge Documentation	Support
					Capital
		N/A	N/A		Total
235	BR 0013	BATA	8602	Hybrid/ETC Lane Modifications***	Support
					Capital
		N/A	N/A		Total
236	BR 0014	BATA	8907	Toll Plaza Maintenance Agreement	Support
					Capital
		N/A	N/A		Total
237	BR 0016	BATA	8631	Callboxes***	Support
					Capital
		N/A	N/A		Total
238	BR 0017	BATA	8900	2003 CSC Procurement	Support
					Capital
		N/A	N/A		Total
239	BR 0018	BATA	8901	Ongoing Toll Tag Procurement	Support
					Capital
		N/A	N/A		Total
240	BR 0019	BATA	8902	2012 CSC Procurement	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
241	BR 0020	BATA	8903	Future Lane/Host Upgrades and Replacement (ATCAS)	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
242	BR 0021	BATA	8904	FasTrak Sign and Sign Structure Improvements	Support
				(Strategic Plan)	Capital
		N/A	N/A		Total
243	BR 0022	BATA	8905	Misc Bridge Improvements	Support
					Capital
		N/A	N/A		Total
244	BR 0023	BATA	8908	BATA Technology Infrastructure	Support
				(HW, SW, NETWORK)	Capital
		N/A	N/A		Total
245	BR 0025	BATA	8912	Tag Inventory Conversion	Support
				(Upgrade Technology)***	Capital
		N/A	N/A		Total
246	BR 0026	BATA	8914	Violation Enforcement System***	Support
					Capital
		N/A	N/A		Total
247	BR 0027	BATA	8916	Bay Crossing Study***	Support
					Capital
		N/A	N/A		Total
248	BR 0028	BATA	8917	BATA Technology Security	Support
					Capital
		N/A	N/A		Total
249	BR 0029	BATA	8926	Bridge Modeling and Investigations	Support
					Capital
		N/A	N/A		Total
250	BR 0030	BATA	8000-16	Program Monitoring	Support
					Capital
		N/A	N/A		Total
251	BR 0031	BATA	8000-05	Capital Program Audits	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
252	BR 0034	BATA	8924	Antioch Bridge	Support
				CCTA 160/4 Interchange	Capital
		N/A	N/A		Total
253	BR 0035	BATA	8930	Richmond-San Rafael Bridge	Support
				I-580 Access Improvements	Capital
		N/A	N/A		Total
254	BR 0038	BATA	8937	2020 CSC Procurement	Support
					Capital
		N/A	N/A		Total
255	BR 0039	BATA	8933	Plan Bay Area TMS	Support
					Capital
		N/A	N/A		Total
256	BR 0040	BATA	8012	Open Road Tolling (ORT)	Support
					Capital
		N/A	N/A		Total
257	BR 0043	BATA	8936	Backhaul Connection Infrastructure	Support
					Capital
		N/A	N/A		Total
258	BR 0044	BATA	8540	Regional Transportation Sea Level Rise Asset	Support
					Capital
		N/A	N/A		Total
259	BR 0045	BATA	8530	Drainage studies for the Bridges	Support
					Capital
		N/A	N/A		Total
260	BR 0046	BATA	8528	Bay Lights Maintenance	Support
					Capital
		N/A	N/A		Total
261	BR 0047	BATA	8938	Misc East Span Project Improvements	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
262	BR 0048	BATA	8939	Asset Management	Support
					Capital
		N/A	N/A		Total
263	BR 0049	BATA	8941	CHP - COZEEP/MAZEEP	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
264	BR 0050	BATA	8940	HOV Lane Enforcement	Support
				Vehicle Occupancy	Capital
		N/A	N/A		Total
265	BR 0051	BATA	8942	Bridge Yard Capital Improvements	Support
					Capital
		N/A	N/A		Total
266	BR 0052	BATA	8943	West Oakland Link (WOL)	Support
				Phase 2	Capital
		N/A	N/A		Total
267	BR 0053	BATA	8944	Dumbarton Bridge Operational Improvement	Support
					Capital
		N/A	N/A		Total
268	BR 0054	BATA	8945	Next Gen Clipper (C2) System	Support
					Capital
		N/A	N/A		Total
269	BR 0055	BATA	8946	I-680/I-80/SR-12 Interchange Package 2A	Support
					Capital
		N/A	N/A		Total
270	BR 0056	BATA	8947	Resilient SR 37	Support
					Capital
		N/A	N/A		Total
271	BR 0057	BATA	8948	I-580 Richmond-San Rafael Bridge Forward	Support
				Open Road Tolling and HOV Lane	Capital
		N/A	N/A		Total
272	BR 0058	BATA	8949	Regional Transportation Commute Challenge	Support
				Carryover from FY19-20	Capital
		N/A	N/A		Total
273	BR 0059	BATA	8950	West Oakland Link (WOL)	Support
				Phase 1	Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
274	BR 0060	BATA	8951	SFOBB ORT Civil Design	Support
					Capital
		N/A	N/A		Total
275	BR 0061	BATA	8954	Bay Bridge Forwards	Support
					Capital
		N/A	N/A		Total
276	BR 0062	BATA	8952	Bay Skyway - CCO to YBI	Support
					Capital
		N/A	N/A		Total
277	BR 0063	BATA	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support
					Capital
		N/A	N/A		Total
278	BR 0064	BATA	8955	Misc Toll Plaza Improvements	Support
					Capital
		N/A	N/A		Total
279	BR 0065	BATA	8956	Seismic and Code Changes	Support
					Capital
		N/A	N/A		Total
280	BR 0067	BATA	8957	Emeryville Crescent Adaptation Plan (SFEP)	Support
					Capital
		N/A	N/A		Total

Attachment C-1
Bay Area Toll Authority
Rehabilitation Program Budget Details

NEW PROJECT

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total

Line No.	Project No.	Agency Bridge	Project EA	Description	Funding Component
281	BR Res	BATA	8928	BATA Program Contingency	Support
				RM1 and Seismic Closeout	Capital
		N/A	N/A		Total

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

**Previous expenses covered in RM1 Program.

*** Project closed to expenditure reimbursement June 30, 2024 or earlier.

Toll Bridge Rehabilitation Program Summary	Funding Component
	Support
	Capital
	Total
Caltrans Rehabilitation Program Summary	Support
	Capital
	Total
BATA Rehabilitation Program Summary	Support
	Capital
	Total

Funding Agreements	Program
	Total
Alameda County Transportation Commission - Measure B	8950
Active Transportation Program - Cycle 5 (Transfer from MTC)	8953
Regional Measure 2	8944
Regional Measure 3	8944
Regional Measure 3	6814

Attachment C
Bay Area Toll Auth
Rehabilitation Program Bu

Line No.	Project No.	Project Title
1	6811	Antioch Bridge Rehab
2	6812	Benicia-Martinez Bridge Rehab
3	6813	Carquinez Bridge Rehab
4	6814	Richmond-San Rafel Bridge Rehab
5	6825	San Francisco-Oakland Bay Bridge Rehab
6	6826	San Mateo-Hayward Bridge Rehab
7	6827	Dumbarton Bridge Rehab
8	6828	All Bridges Rehab
9	6829	Caltrans Reserve
10	8030	Completed/Defunded/Transferred Projects
11	8033	Minor Toll Plaza Rehab Projects
12	8210	New Benicia Bridge *
13	8315	Site Mitigation & Landscaping
14	8615	I-880/SR-92 Landscaping**
15	8629	Minor Bridge Rehab Projects
		TOTAL CALTRANS REHAB BUDGET
16	8012	Open Road Tolling (ORT)
17	8528	Bay Lights Maintenance
18	8530	Drainage Studies for the Bridge
19	8531	Benicia New Toll Plaza ORT
20	8539	SFOBB Eyebar Repair Review
21	8540	Regional Transportation Sea Level Rise Asset
22	8594	SFOBB West Span Pathway PSR
23	8602	Hybrid/ETC Lane Modifications
24	8631	Procure New Callboxes
25	8900	2003 CSC Procurement
26	8901	ETC Transponder Procurement
27	8902	2012 CSC Procurement
28	8903	ATCAS Lane Host Upgrades
29	8904	Fastrak Sign & Sign Structure Improvements
30	8905	Misc. Bridge Improvements
31	8907	Toll Plaza Capital Improvements
32	8908	Enterprise Computing HW/SW
33	8909	Gateway Park Planning
34	8912	ETC Transponder Tag Swap
35	8913	SFOBB Administration Building
36	8914	Violation Enforcement System Upgrade
37	8916	Bay Crossing Study
38	8917	IT Security Procedures & Policies
39	8918	Maintenance Complex
40	8920	Plaza and Canopy Improvements
41	8921	SFOBB Lane 17 & 18 Lane Reconfiguration
42	8922	Metering Lights Replacement
43	8923	Bridge Records Recordation and Storage
44	8924	Antioch Bridge Approach
45	8926	Bridge Modeling & Investigations
46	8928	BATA Program Contingency
47	8930	Richmond-San Rafel Bridge Rehab
48	8933	Plan Bay Area TMS
49	8936	Backhaul Connection Infrastructure
50	8937	Future CSC Procurement
51	8938	Misc. East Span Project Improvements
52	8939	Asset Management
53	8940	HOV Lane Enforcement
54	8941	CHP - COZEEP/MAZEEP
55	8942	Bridge Yard Capital Improvements
56	8943	Bike/Ped Access to East Span of SFOBB
57	8944	Dumbarton Approach and Transit Strategies
58	8945	Next Gen Clipper (C2) System
59	8946	I-680/I-80/ISR-12 Interchange
60	8947	Resilient SR 37
61	8948	I-580 Richmond-San Rafael Bridge Forward Open Road Tolling and HOV Lane
62	8949	Regional Transportation Commute Challenge
63	8950	Link: Bike/Ped Access to East Span of SFOBB Design
64	8951	SFOBB ORT Civil Design
65	8954	Bay Bridge Forwards
66	8952	Bay Skyway - CCO to YBI
67	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure
68	8000-05	Capital Program Audit
69	8000-16	SRA/RM1 Program Monitoring
70	8955	Misc Toll Plaza Improvements
71	8956	Seismic and Code Changes
72	8957	Emeryville Crescent Adaptation Plan (SFEP)
		TOTAL BATA REHAB BUDGET
		TOTAL REHAB BUDGET

Date: May 27, 2026
W.I.: 8801-8840

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)	Actuals thru March 31, 2026	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	$ 717,000	$ 3,000,000
2	SF MUNI Metro 3rd Street LRT Extension Metro East Maintenance Facility	SF MTA	30,000,000	30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MTA	10,000,000	10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission	8,932,000	8,932,000
5	Vallejo Station	City of Vallejo	25,484,000	26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	12,251,000	12,251,000
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	99,744,000	100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175,000	37,175,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	2,500,000	3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	56,500,000	56,500,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	43,500,000	43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	20,107,000	20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	95,796,000	96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	35,950,000	35,950,000
15	Central Contra Costa BART Crossover	BART	25,000,000	25,000,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000,000	50,000,000
17	Express Bus North	Competitive	18,798,000	18,798,000
18	Clipper	Metropolitan Transportation Commission	34,982,000	35,000,000
19	Real Time Transit	Metropolitan Transportation Commission	19,971,000	20,000,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Transform	22,403,000	22,500,000
21	BART Tube Seismic Retrofit	BART	33,801,000	33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	149,995,000	150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	115,199,000	115,199,000
24	AC Transit Enhanced Bus	AC Transit	77,760,000	77,760,000
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000,000	12,000,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	12,000,000	12,000,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	11,998,000	12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	48,000,000	48,000,000
29	Express Bus South	AC Transit and Alameda County Transportation Commission (ACTC)	41,418,000	55,158,000
30	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	12,299,000	12,300,000
31	BART Warm Springs Extension	BART	183,296,000	186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	59,737,000	65,000,000
33	San Francisco Bay Area Rail Study	BART	6,062,000	6,062,000
34	Integrated Fare Structure Program	TransLink® Consortium	1,447,000	1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	4,863,000	5,438,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	45,074,000	45,075,000
37	BART Transit Capital Rehabilitation	BART	64,000,000	64,000,000
38	Regional Express Lane Network	MTC	1,949,000	4,825,000
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	8,000,000	8,000,000
40	Caltrain Electrification	Caltrain	19,991,000	20,000,000
		TOTAL	**$ 1,558,699,000**	**$ 1,589,000,000**

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

Date: May 27, 2026
W.I.: 8130-8831

Attachment E
Bay Area Toll Authority
AB1171 Capital Program Budget Summary

Project No.	Project Title	Project Sponsor(s)	Actuals thru March 31, 2026	Toll Funding
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	$ 80,000,000	$ 80,000,000
2	E BART	BART, MTC	111,003,000	111,500,000
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	150,000,000	150,000,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transporation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	70,023,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	2,800,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	99,928,000	5,000,000
8	Regional Express Lanes Network	MTC	10,150,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	MTC	5,000,000	10,200,000
	TOTAL		**$ 543,715,000**	**$ 570,000,000**

Date: May 27, 2026
W.I.: 8741-8775

Attachment F
Bay Area Toll Authority
Regional Measure 3 Bay Area Traffic Relief Plan Capital Budget Summary

Project Number	Project Title	Actuals thru March 31, 2026	Toll Funding
1	BART Expansion Cars	$ 372,217,000	$ 500,000,000
2	Bay Area Corridor Express Lanes	91,573,000	300,000,000
3	Goods Movement and Mitigation	9,870,000	160,000,000
4	San Francisco Bay Trail/Safe Routes to Transit	-	150,000,000
5	Ferry Enhancement Program	4,081,000	300,000,000
6	BART to San Jose Phase 2	-	375,000,000
7	Sonoma-Marin Area Rail Transit District (SMART)	-	40,000,000
8	Capitol Corridor	-	90,000,000
9	Caltrain Downtown Extension	176,000	325,000,000
10	MUNI Fleet Expansion and Facilities	27,075,000	140,000,000
11	Core Capacity Transit Improvements	-	140,000,000
12	Alameda-Contra Costa Transit District (AC Transit) Rapid Bus Corridor Improvements	2,982,000	100,000,000
13	Transbay Rail Crossing	-	50,000,000
14	Tri-Valley Transit Access Improvements	-	100,000,000
15	Eastridge to BART Regional Connector	112,523,000	130,000,000
16	San Jose Diridon Station	28,725,000	100,000,000
17	Dumbarton Corridor Improvements	9,000	130,000,000
18	Highway 101/State Route 92 Interchange	1,046,000	50,000,000
19	Contra Costa Interstate 680/State Route 4 Interchange Improvements	12,945,000	210,000,000
20	Highway 101-Marin/Sonoma Narrows	59,267,000	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	5,466,000	150,000,000
22	Interstate 80 Westbound Truck Scales	22,748,000	105,000,000
23	State Route 37 Improvements	13,949,000	100,000,000
24	San Rafael Transit Center	-	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	4,633,000	210,000,000
26	North Bay Transit Access Improvements	31,236,000	100,000,000
27	State Route 29	19,565,000	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	-	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	2,325,000	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	76,126,000	85,000,000
31	Interstate 80 Transit Improvements	1,676,000	25,000,000
32	Byron Highway-Vasco Road Airport Connector	-	10,000,000
33	Vasco Road Safety Improvements	-	15,000,000
34	East Contra Costa County Transit Intermodal Center	13,369,000	15,000,000
35	Interstate 680 Transit Improvements	120,000	10,000,000
	TOTAL	**$913,702,000**	**$4,450,000,000**

Date: May 27, 2026
W.I.: 8040-8042

Attachment G
Bay Area Toll Authority
FasTrak Capital Systems (New)

Program #		Actuals thru March 31, 2026	FY 2025-26 Approved	FY 2026-27 Draft	FY 2026-27 Life-To-Date
8041	Back Office System Operations	$ -	$ -	$ 5,000,000	$ 5,000,000
8042	FasTrak Website - Capitalized	-	-	5,000,000	5,000,000
			$ -	**$ 10,000,000**	**$ 10,000,000**

i - FasTrak Capital Systems is a new capital fund budget funded by BATA Rehab funds.

Date: May 27, 2026
W.I.: 1251-1258

Attachment H
Fund Reserve Designations
(effective July 1, 2026)

The Authority designates and reserves an amount not less than $1 billion to be maintained for authorized purposes, including but not limited to:

- Risk Reserve $ 750 million
- 2 years Operations & Maintenance* $ 356 million
- Emergency reserve (Co-op) $ 50 million

No funds shall be withdrawn from the reserve without specific authorization of the Authority.

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* Shall be at least 2x the adopted operating budget for toll bridge operations and maintenance