

Attachment C BATA 10-Year Toll Bridge Capital Improvement Plan (CIP) Overview

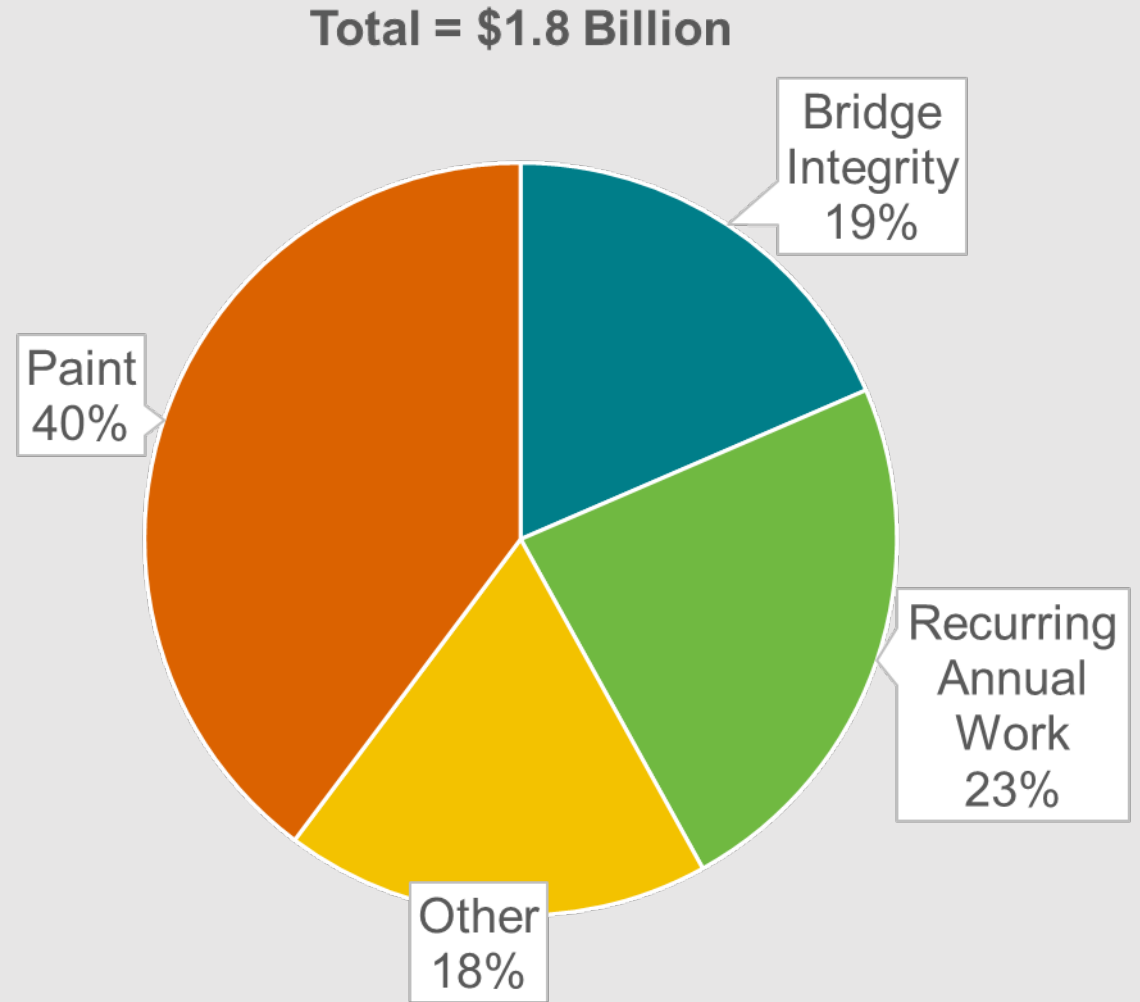
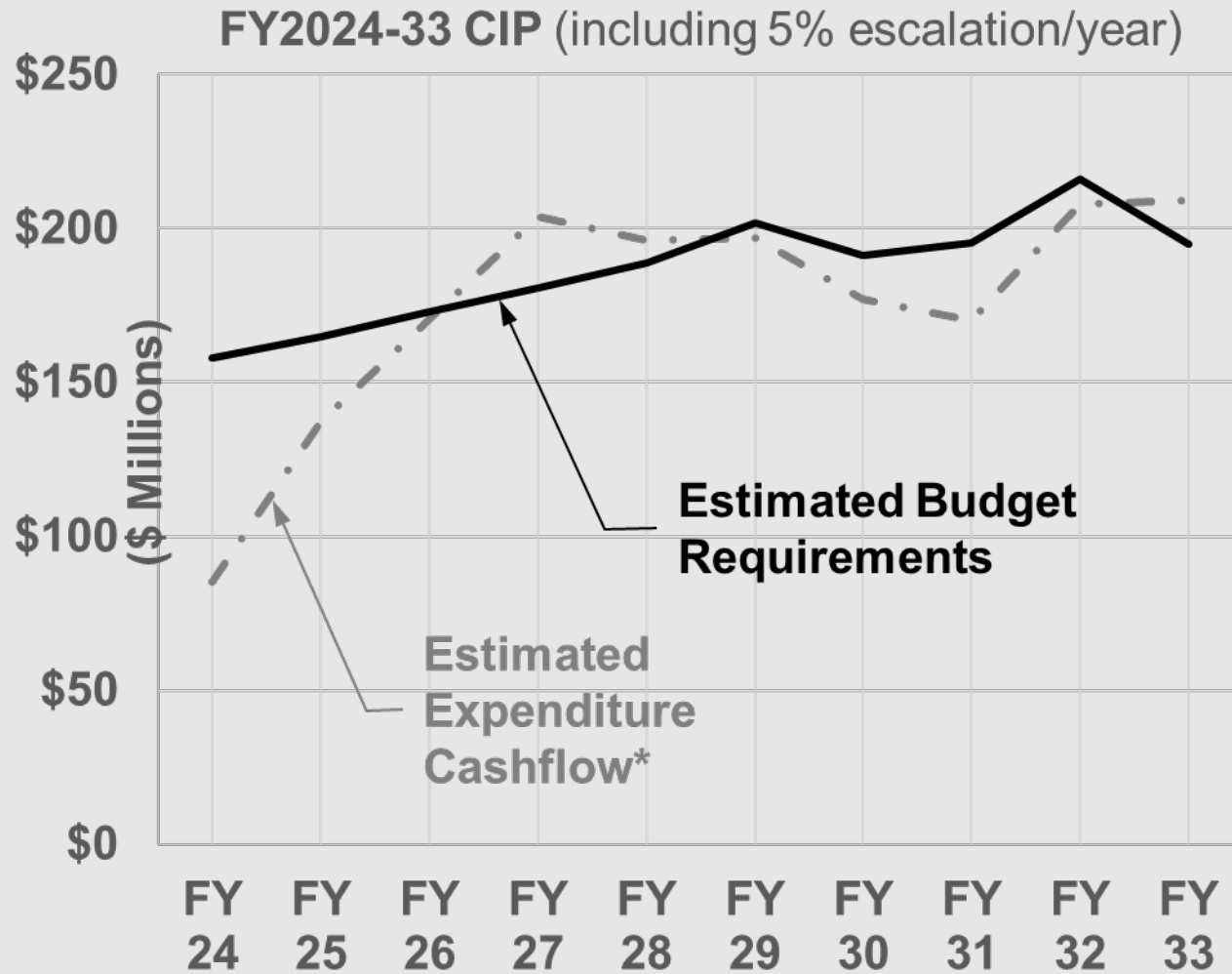
Fiscal Year 2024 – 2033 Toll Bridge
Capital Improvement Plan
February 2023



What is BATA's 10-Year Toll Bridge Capital Improvement Plan (CIP)?

- A 10-year planning document starting with FY 2024-33
 - Estimates to project costs and expenditure cashflows
 - Informs budget development
- A fiscally constrained set of projects that BATA plans to fund and implement to preserve and rehabilitate the bridges and tolling infrastructure, and a set of associated estimated cashflow expenditures
 - Serves as the 10-Year Toll Bridge Rehabilitation Plan (referenced in the BATA Long Range Plan) that was historically attached to the annual BATA Capital Budget
 - Adopted separately from the annual budgeting process
- CIP is updated regularly to reflect project changes and additional data from asset management studies
 - e.g., Data coming in 2025 will allow us to factor in major rehabilitation timing into CIP project list

FY 2024-33 CIP



*Estimated expenditure cashflow does not include cashflow for amounts budgeted in previous years.

Future CIP Projects

Category	Sample Projects from CIP	10-Year Total
Structural Steel Painting	Structural steel painting of Superstructure and Towers on various bridges	\$741M
Recurring Annual Work	Fastrak® customer service center and transponders [\$127M], Bridge Inspections [\$57M], BATA Technology Infrastructure & Security, BASE cameras [\$28M], Program Monitoring, Bay Lights Maintenance, Asset Management, Audits [\$17M]	\$437M
Bridge Integrity	Main Cable, Joints, Fenders, Structure Repairs, Deck Overlay/Repairs on various bridges	\$345M
Other	Projects related to Facilities, Electrical/Mechanical (substations, power cables), Operational Improvements (Forwards), Open Road Tolling (ORT) [\$67M]	\$341M
	Total	\$1,864M

*A complete list is provided as Attachment A in BATA Resolution No. 166

