

**CHART 2**

**STATUS OF SEISMIC RETROFIT PROGRAM**

**PHASE I**

\$ MILLIONS

Estimated Capital Cost	<b><u>TOTAL</u></b>
	\$815.0
Major Projects Funded To Date	\$834.5
Minor Projects Funded To Date	<u>4.4</u>
Total Capital Costs Funded to Date	<u>\$838.9</u>

**PHASE II**

\$ MILLIONS

	<b><u>SHA</u></b>	<b><u>SEISMIC</u></b>	<b><u>TOTAL</u></b>
	<b><u>FEDERAL</u></b>	<b><u>BOND</u></b>	
	<b><u>MDL</u></b>	<b><u>FUND</u></b>	
Total Estimated Cost - Support and Capital			\$ 1,350.0
Major Projects Funded To Date	\$ 58.7	\$642.6	\$ 701.3
Minor Projects Funded To Date	3.1	8.1	11.2
Right of Way Capital Costs To Date	-	3.0**	3.0
Support Costs Funded	103.6	256.8*	360.4
Prop 192 Reimbursement	<u>(41.8)</u>	<u>41.8</u>	<u>00.0</u>
Total Funded to Date	<u>\$123.6</u>	<u>\$952.3</u>	<u>\$1,075.9</u>

- \* Does not include \$81.2 million allocated for PMIA loan interest expenses as these costs are usually offset by the interest earned by the SMIF.
- \*\* Indicates actual expenditures/encumbrances. (Other amounts are allocations.)

**TOLL BRIDGE**

\$ MILLIONS

	<b><u>SHA</u></b>	<b><u>SEISMIC</u></b>	<b><u>TBSR</u></b>	<b><u>TOTAL</u></b>
	<b><u>TOLL</u></b>	<b><u>BOND</u></b>	<b><u>ACCNT</u></b>	
	<b><u>MDL</u></b>	<b><u>FUND</u></b>		
Total Estimated Cost - Support and Capital				\$2,618.0
Major Projects Funded To Date	\$21.1	\$637.5	\$597.0	\$1,255.6
Minor Projects Funded To Date	-	-	-	-
Right of Way Capital Costs To Date	-	24.0**	-	24.0
Support Costs Funded	66.2	126.0	223.0**	415.2
Prop 192 Reimbursement	<u>00.0</u>	<u>00.0</u>	<u>00.0</u>	<u>00.0</u>
Total Funded to Date	<u>\$87.3</u>	<u>\$787.5</u>	<u>\$820.0</u>	<u>\$1,694.8</u>

- \*\* Indicates actual expenditures/encumbrances. (Other amounts are allocations.) Fund 584 – which was changed to Fund 650 , effective 7/1/98– in the amount of \$9,827,651.38 is being included in totals

**(No allocations proposed for the January 17-18, 2001 CTC meeting)**