

CHART 2
STATUS OF SEISMIC RETROFIT PROGRAM

PHASE I (\$ in millions)	
	TOTAL
Estimated Capital Cost	\$815.0
Major Projects Funded To Date	\$841.1
Minor Projects Funded To Date	\$4.6
Total Capital Costs Funded To Date	\$845.7

PHASE II (\$ in millions)			
	SHA FEDERAL MDL	SEISMIC BOND FUND	TOTAL
Total Estimated Cost - Support and Capital			\$1,350.0
Major Projects Funded To Date	\$61.7	\$778.9***	\$840.6
Minor Projects Funded To Date	\$3.1	\$8.8	\$11.9
Right of Way Capital Costs To Date		\$6.6**	\$6.6
Support Costs Funded	\$103.6	\$256.8*	\$360.4
Prop 192 Reimbursement	(\$99.8)	\$99.8	\$0.0
Total Funded To Date	\$68.6	\$1,150.9	\$1,219.5

* 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.)

*** Supplemental funds for \$17,484 (M00-0683) and \$500,000 (M03-0064). One major project for \$4,000,000 (M03-0075).

TOLL BRIDGE SEISMIC RETROFIT					
(\$ in millions)					
	SHA TOLL MDL	SEISMIC BOND FUND	TBSR ACCT	HBRR ⁽¹⁾ FUNDS (Federal)	TOTAL
Total Estimated Cost - Support and Capital					\$4,637.0
Major Projects Funded To Date	\$22.2	\$649.3	\$2,202.0 ⁽²⁾	\$627.5	\$3,501.0
Minor Projects Funded To Date					
Right of Way Capital Costs To Date		\$24.0	\$54.4		\$78.4
Support Costs Funded	\$66.2	\$106.0	\$379.8 ⁽³⁾		\$552.0
Prop 192 Reimbursement	-\$9.5	\$9.5			\$0.0
Total Funded To Date	\$78.9	\$788.8	\$2636.3	\$627.5	\$4131.4

Total Estimated Cost increased to \$4,637.0 million per Assembly Bill 1171 (Chapter 907, Statutes of 2001).

- (1) Federal Highway Bridge Replacement and Rehabilitation, as authorized by AB 1171.
- (2) \$786,040,000 in TBSRA funds allocated to the SFOBB Self Anchored Suspension Span Superstructure (EA 0120F4). \$30,000 in TBSRA funds allocated to the SFOBB west approach (EA 0435C4). \$800,000 in TBSRA funds allocated to the Benicia-Martinez Bridge (EA 1A1204)
- (3) Indicates actual expenditures/encumbrances (Other amounts are allocations)