State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Financial Adjustment To The Richmond-San Rafael Bridge
Resolution: FA-01-10

CTC Meeting: May 9, 2002

Reference No.: 2.5h

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PASSED BY
CTC
MAY 0 9 2002
CALIFORNIA
TRANSPORTATION COMMISSION

ROBERT L. GARCIA
Chief Financial Officer
May 1, 2002

FINANCIAL ADJUSTMENT TO THE RICHMOND-SAN RAFAEL BRIDGE

RESOLUTION FA-01-10

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that the Proposition 192 allocation be reduced by $174,322,225. Resolved, that $10,074,127 be allocated from Budget Act Items 2660-301-890 and 2660-301-0042, Budget Act of 1999 to provide additional funds for the SHOPP Richmond-San Rafael Bridge project. Resolved, that $390,411,098 of Federal Highway Bridge Replacement and Rehabilitation (HBRR) funds be allocated for this project.

Pending adoption of this resolution, the Department will rescind all TBSRA capital outlay funds ($226,163,000) from this project. This resolution increases the SHOPP allocation for this project, allocates new Federal bridge funds to the project, and reduces State funding by a commensurate amount. The $31,798,000 allocation for the trestle and deck rehabilitation portion of this project will remain unchanged. The total funding for this project remains unchanged at $539,071,000.

SUMMARY

In Contra Costa and Marin Counties, near Richmond and San Rafael, from 1.7 miles east to 2.6 miles west of Contra Costa/Marin county line. Work includes seismic retrofit of the bridge, rehabilitation of concrete trestle deck and girders, and the ship protection fender system.

This project is part of the legislatively mandated seismic retrofit program SB 2104 (Bridge Seismic Retrofit Program) approved by the Governor's Office in March 1994. The original allocation for this project was $280,125,000 in Proposition 192 funds, voted by the Commission on February 18, 1998. A subsequent allocation of $9,185,000 in SHOPP funds for the fender replacement occurred prior to bid opening. An additional allocation of $240,577,000 in TBSRA funds was made to enable the department

to award the contract. To reduce the overall costs of awarding multiple contracts on the same bridge, and to reduce disruption to the public, a second SHOPP portion for the bridge trestle and deck was added to the project with a $31,798,000 allocation in May 2001. A minor technical adjustment was made in July 2001, to transfer $8,200,000 of funding from Proposition 192 funds to TBSRA.

Pending adoption of this resolution, the Department will remove TBSRA Funding from this project.

Attachment

2.5 Highway Financial Matters

Project # / Allocation Amount / Recipient / County / Dist-Co-Rte / Postmile	Location / Project Description / Reason for Supplemental Funds	EA / PPNO / Budget Year / Item # / Prgm Codes / Program	State Federal Additional Allocation	State Federal Revised Total Amount
2.5h	**Financial Adjustment to the Richmond-San Rafael Bridge**			**Resolution FA-01-10**
1 $226,163,000 Department of Transportation Contra Costa, Marin 04B-CC,Mrn-580 6.4/7.8,0.0/1.9	On the Richmond-San Rafael Bridge. Seismic retrofit main span foundation and main span towers. Rehabilitation of bridge fenders and deck. (Proposition 192 allocation reduced by $174,322,225, SHOPP additional funds of $10,074,127, HBRR allocation of $390,411,098, and reduction of $226,163,000 in TBSRA, the total funding for this project remains unchanged at $539,071,000).	0438U1 0213M 1999-00 801-0653 20.20.202.834 Prop 192	($174,322,225)	$97,602,775

FUNDING	PRIOR	CURRENT	TOTAL
Prop 192.	$271,925,000	-$174,322,225	$97,602,775
SHOPP (99-00).	$9,185,000	$10,074,127	$19,259,127
SHOPP (00-01).	$31,798,000	0	$31,798,000
HBRR	0	$390,411,098	$390,411,098
SUB-TOTAL.	$312,908,000	$226,163,000	$539,071,000
TBSRA	$226,163,000	-$226,163,000	0
TOTAL.	$539,071,000	0	$539,071,000

Budget Year	Item #	State Federal Additional Allocation	State Federal Revised Total Amount
1999/00	301-0042	$1,189,127	$2,274,127
	301-0890	$8,885,000	$16,985,000
	20.20.201.110 SHOPP		
2000/01	301-0042	$0	$28,936,000
	301-0890	$0	$2,862,000
	20.20.201.110 SHOPP		
2001/02	301-0890	$390,411,098	$390,411,098
	20.20.202.834 HBRR		
		$226,163,000	$539,071,000