

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

HIGHWAY FINANCIAL MATTERS
Financial Adjustment to the San Francisco-
Oakland Bay Bridge
Resolution: FA-01-11

Prepared By:
Rick Terry
Chief
Division of Budgets
(916) 654-4556



CTC Meeting: May 9, 2002

Reference No.: 2.5i


ROBERT L. GARCIA
Chief Financial Officer
May 1, 2002

FINANCIAL ADJUSTMENT TO THE SAN FRANCISCO-OAKLAND BAY BRIDGE

RESOLUTION FA-01-11

RECOMMENDATION

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

FINANCIAL RESOLUTION

Resolved, that \$174,322,225 of Proposition 192 funds be allocated for this project.

Pending adoption of this resolution, the Department will remove Toll Bridge Seismic Retrofit Account (TBSRA) funds for capital outlay in the amount of \$174,322,225 from the San Francisco-Oakland Bay Bridge (SFOBB) project. This resolution increases the Proposition 192 funds for this project and reduces TBSRA funding by the same amount. The \$1,071,000 allocation of Federal funds will remain unchanged. The total capital outlay funding for this project remains unchanged at \$1,107,000,000.

SUMMARY

This project is located in the City and County of San Francisco, and in Alameda County in Oakland, from 1.3 miles east of Yerba Buena Island Tunnel East Portal, replace the existing Skyway segment of the SFOBB east span.

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. This project replaces the trestle portion of the east span of the SFOBB, known as the Skyway. Prior to the bid opening, the Department allocated \$891,629,381 in TBSRA and Federal funds, based on the Engineer's estimate. To allow award of the contract, a subsequent allocation of \$215,370,619 in TBSRA and Federal funds was made by the Department on January 17, 2002. The total capital outlay funding for this project is \$1,107,000,000.

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
2.5i	Financial Adjustment to the San Francisco-Oakland Bay Bridge			Resolution FA-01-11
1				
\$174,322,225	On the -San Francisco-Oakland Bay Bridge.	012021		
Department of	Replace San Francisco-Oakland Bay Bridge east span.	0579M		
Transportation		2000/01		
San Francisco	(Proposition 192 allocation of \$174,322,225 and reduction	801-0653	\$174,322,225	\$174,322,225
04B-SF-80	of \$174,322,225 in TBSRA. The total funding for this	20.20.202.834		
008.7	project remains unchanged at \$1,107,000,000).	Prop 192		
	<u>FUNDING</u>			
	Prop 192.			
	<u>PRIOR</u>			
	\$0			
	\$174,322,225			
	\$174,322,225			
	<u>CURRENT</u>			
	\$0			
	\$1,071,000			
	\$1,071,000			
	<u>TOTAL</u>			
	\$1,071,000			
	\$174,322,225			
	\$175,393,225			
	<u>TBSRA</u>			
	\$1,105,929,000			
	-\$174,322,225			
	\$931,606,775			
	<u>TOTAL</u>			
	\$1,107,000,000			
	0			
	\$1,107,000,000			
		810-0650		
		20.20.202.837	(\$174,322,225)	\$931,606,775
		TBSRA		
		301-0890	\$0	\$1,071,000
		20.20.201.110		
		SHOPP		
			\$0	\$1,107,000,000