

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-01-13

Prepared By:
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CTC Meeting: June 13, 2002
Reference No.: 2.5h.

Original Signed By

ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

FINANCIAL ADJUSTMENT TO THE SAN FRANCISCO-OAKLAND BAY BRIDGE

RESOLUTION FA-01-13

RECOMMENDATION

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

FINANCIAL RESOLUTION

Resolved, that \$237,058,252 of Federal Highway Bridge Replacement and Rehabilitation (HBRR) 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 \$237,058,252 from the San Francisco-Oakland Bay Bridge (SFOBB) project. This resolution increases the HBRR 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. In May 2002, \$174,322,225 in Proposition 192 funding was added to the project, and TBSRA funding for the same amount was removed. The total capital outlay funding for this project is \$1,107,000,000.

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 San Francisco-Oakland Bay Bridge																																
Resolution FA-01-13																																
1 \$237,058,252 Department of Transportation San Francisco 04B-SF-80 008.7	On the San Francisco-Oakland Bay Bridge. Replace San Francisco-Oakland Bay Bridge east span. (Allocation of \$237,058,252 from HBRR and reduction of \$237,058,252 in TBSRA. The total funding for this project remains unchanged at \$1,107,000,000).	012021 0579M 2000/01 801-0653 20.20.202.834 Prop 192 810-0650 810-0650 20.20.202.837 TBSRA 301-0890 20.20.202.834 HBRR 301-0890 20.20.201.110 SHOPP	\$0 (\$237,058,252) \$237,058,252 \$0	\$174,322,225 \$694,548,523 \$237,058,252 \$1,071,000 \$1,107,000,000																												
	<table border="0"> <thead> <tr> <th><u>FUNDING</u></th> <th><u>PRIOR</u></th> <th><u>CURRENT</u></th> <th><u>TOTAL</u></th> </tr> </thead> <tbody> <tr> <td>Prop 192.</td> <td>\$174,322,225</td> <td>\$0</td> <td>\$174,322,225</td> </tr> <tr> <td>Federal</td> <td>\$1,071,000</td> <td>\$0</td> <td>\$1,071,000</td> </tr> <tr> <td>HBRR</td> <td>\$0</td> <td>\$237,058,252</td> <td>\$237,058,000</td> </tr> <tr> <td>SUB-TOTAL.</td> <td>\$175,393,225</td> <td>\$237,058,252</td> <td>\$412,451,477</td> </tr> <tr> <td>TBSRA</td> <td>\$931,606,775</td> <td>-\$237,058,252</td> <td>\$694,548,523</td> </tr> <tr> <td>TOTAL.</td> <td>\$1,107,000,000</td> <td>\$0</td> <td>\$1,107,000,000</td> </tr> </tbody> </table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>TOTAL</u>	Prop 192.	\$174,322,225	\$0	\$174,322,225	Federal	\$1,071,000	\$0	\$1,071,000	HBRR	\$0	\$237,058,252	\$237,058,000	SUB-TOTAL.	\$175,393,225	\$237,058,252	\$412,451,477	TBSRA	\$931,606,775	-\$237,058,252	\$694,548,523	TOTAL.	\$1,107,000,000	\$0	\$1,107,000,000			
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