

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

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CTC Meeting: June 13, 2002

Reference No.: 2.5h.



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 #<br>Allocation<br>Amount<br>Recipient<br>County<br>Dist-Co-Rte<br>Postmile          | Location<br>Project Description<br>Reason for Supplemental Funds   | EA<br>PPNO<br>Budget Year<br>Item #<br>Prgm Codes<br>Program | State<br>Federal<br>Additional<br>Allocation | State<br>Federal<br>Revised<br>Total Amount |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|--|--|--|--|---|-------|-----------|---------------|-----|---------------|---------|-------------|-----|-------------|------|-----|---------------|---------------|------------|---------------|---------------|---------------|-------|---------------|----------------|---------------|--------|-----------------|-----|-----------------|--|--|
| <b>2.5h Financial Adjustment to the San Francisco-Oakland Bay Bridge</b>                     |  | <b>Resolution FA-01-13</b>                                   |  |   |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
| 1<br>\$237,058,252<br>Department of<br>Transportation<br>San Francisco<br>04B-SF-80<br>008.7 | On the San Francisco-Oakland Bay Bridge.<br>Replace San Francisco-Oakland Bay Bridge east span.<br><br>(Allocation of \$237,058,252 from HBRR and reduction of<br>\$237,058,252 in TBSRA. The total funding for this project<br>remains unchanged at \$1,107,000,000).   | 012021<br>0579M<br>2000/01                                   |  |   |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|  |  | 801-0653<br>20.20.202.834<br>Prop 192<br>810-0650            | \$0  | \$174,322,225                               |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|  |  | 810-0650 *<br>20.20.202.837<br>TBSRA                         | (\$237,058,252)                              | \$694,548,523                               |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|  |  | 301-0890<br>20.20.202.834<br>HBRR                            | \$237,058,252                                | \$237,058,252                               |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|  |  | 301-0890<br>20.20.201.110<br>SHOPP                           | \$0  | \$1,071,000                                 |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|  |  |  | \$0  | \$1,107,000,000                             |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
|  | <table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>TOTAL</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> | FUNDING  | PRIOR  | CURRENT                                     | TOTAL | 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 |  |  |
| FUNDING  | PRIOR  | CURRENT  | TOTAL  |   |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |
| 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                              |   |       |           |               |     |               |         |             |     |             |      |     |               |               |            |               |               |               |       |               |                |               |        |                 |     |                 |  |  |