

Capital Outlay Support (cos) Update

September 2014



THE SAN FRANCISCO-OAKLAND
BAY BRIDGE
SEISMIC SAFETY PROJECTS

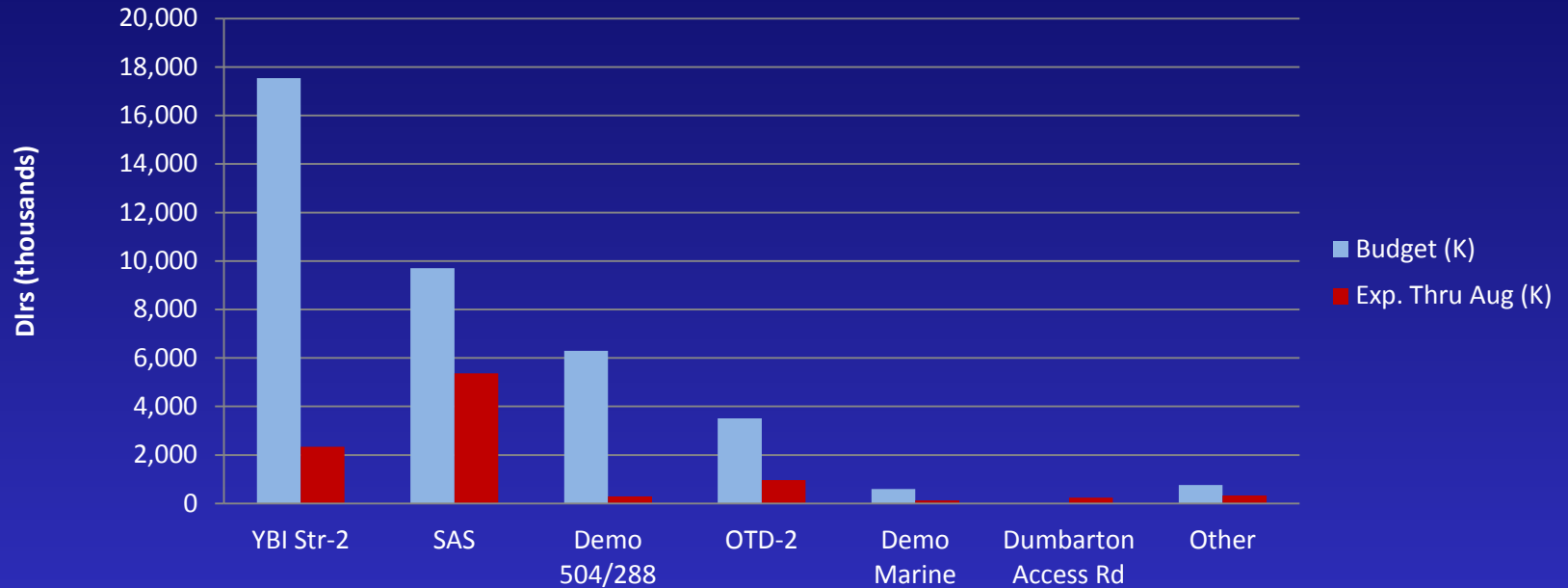
Toll Bridge Seismic Retrofit Program

CALTRANS

BAY AREA TOLL AUTHORITY

CALIFORNIA TRANSPORTATION COMMISSION

Toll Bridge Seismic Retrofit Program FY 14/15 Budget vs Expenditure



| | YBI Str-2 | SAS | Demo 504/288 | OTD-2 | Demo Marine | Dumbarton Access Rd | Other* | Total |
|----------------------------|-----------|-------|--------------|-------|-------------|---------------------|--------|---------------|
| Budget (K) | 17,541 | 9,703 | 6,295 | 3,504 | 592 | | 757 | 38,392 |
| Exp. Thru Aug (K)** | 2,335 | 5,371 | 288 | 970 | 120 | 243 | 324 | 9,652 |

* **Other Contracts:**
W. Approach Landscaping, and YBITS Closeout / Landscaping

** **Expenditures are an estimate based on A/E invoices for services performed thru Aug 2014**

FY 14/15 Unbudgeted Additional Work (in Millions)

| | |
|--|-----------------|
| • Salary raises, Indirect cost rate increase and other adjustments ... | \$1.70 |
| • CM/GC Contract (executed in August) | \$0.95 |
| • Dumbarton Public Access Road | \$0.80 |
| • Four months delay in contract completion for SAS | \$3.50 |
| • Three Months delay in contract completion for OTD2 | \$1.00 |
| • New Geotechnical Engineering Contract | \$0.80 |
| • Six months delay in the start of 504/288 dismantling | <u>- \$4.00</u> |
| Total | \$4.75 |