

# Capital Outlay Support (cos) Update

## September 2014



THE SAN FRANCISCO-OAKLAND  
**BAY BRIDGE**  
SEISMIC SAFETY PROJECTS

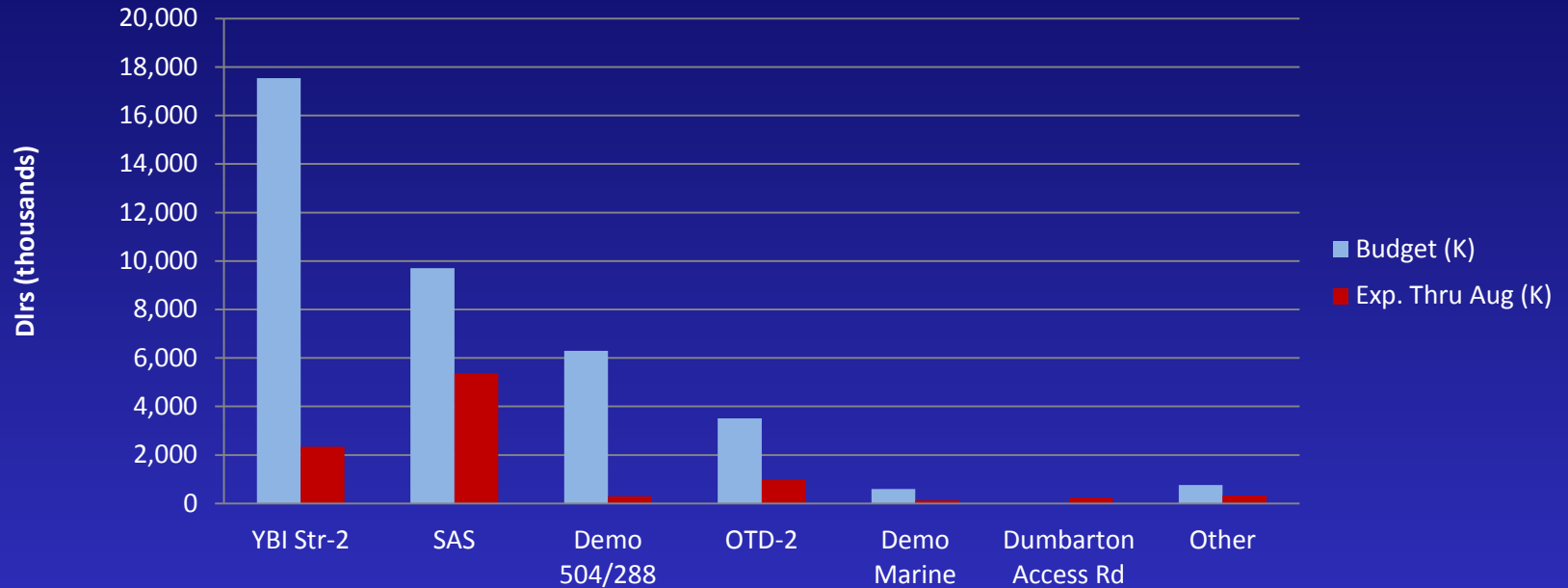
**Toll Bridge Seismic Retrofit Program**

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
<b>Budget (K)</b>	17,541	9,703	6,295	3,504	592		757	<b>38,392</b>
<b>Exp. Thru Aug (K)**</b>	2,335	5,371	288	970	120	243	324	<b>9,652</b>

\* **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