

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2013-122

**AUTHORIZE THE GENERAL MANAGER TO REQUEST APPROVAL
OF A COOPERATIVE WORK AGREEMENT
FOR EXTENSION OF THE ENCUMBRANCE PERIOD
FOR FEDERAL FINANCING OF THE
GOLDEN GATE BRIDGE SEISMIC RETROFIT PHASE III PROJECT**

December 20, 2013

WHEREAS, under California State procedures, federal funds appropriated by the State budget are available for expending within a limited time period and, if a local agency is unable to seek reimbursement during that time, a time extension may be requested through a Cooperative Work Agreement (CWA), defined by Government Code Section 16304.3 as a document providing for the extension with the approval of the State Department of Finance; and,

WHEREAS, an amount of \$64,357,106.00 of federal funds was obligated, in FY 07/08, for the construction phase of the *Golden Gate Bridge Seismic Retrofit Phase IIIA Project* (Phase IIIA Construction) and, of this amount, \$19,922,311.00 has not yet been invoiced by the District; and,

WHEREAS, the \$19,922,311.00 amount of Phase IIIA Construction represents already incurred project costs under the Indirect Cost Allocation Plan (ICAP) for staff and construction contract costs; and,

WHEREAS, the District has not been able to invoice the Phase IIIA Construction ICAP project costs for a federal funds reimbursement because the District has not yet received the California Department of Transportation Audits and Investigations Office's approvals of the 2010, 2011, 2012 and 2013 fiscal year ICAP billing rates and, the District will not be able to invoice a portion of the Phase IIIA Construction costs for federal funds reimbursement until all the contractor work is complete and the final payment to the contractor, including release of retentions, is processed; and,

WHEREAS, an amount of \$23,237,500.00 of federal funds was obligated, in FY 08/09, for the design phase of the *Golden Gate Bridge Seismic Retrofit Phase III Project* (Phase III) and, of this amount, \$20,120,508.00, which finances the design of Phase IIIB (Phase IIIB Design), has not yet been invoiced; and,

WHEREAS, Phase IIIB Design is underway and anticipated to be completed by 2015; however, the District will not be able to invoice the remaining \$20,120,508.00 until the design is finalized; and,

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WHEREAS, the total amount of federal funds for Phase IIIA Construction and Phase IIIB Design that is scheduled to lapse on June 30, 2014, is \$40,042,819.00 and, if this outstanding amount is not invoiced by April 1, 2014, the funds may be de-obligated; and,

WHEREAS, to preserve the availability of this not-yet-invoiced portion of the Phase III federal funds, it is recommended that the Board of Directors authorize the General Manager to request approval from and execute a CWA with the California State Department of Finance, providing for an eight-year extension of the encumbrance period for these funds; and,

WHEREAS, the Finance-Auditing Committee, at its meeting of December 20, 2013, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby authorizes the General Manager to request approval from and enter into a Cooperative Work Agreement with the California State Department of Finance for an extension of the encumbrance period for the federal funding that finances the *Golden Gate Bridge Seismic Retrofit Phase III Project*.


ADOPTED this 20th day of December 2013, by the following vote of the Board of Directors:

AYES (15): Directors Arnold, Belforte, Breed, Cochran, Moylan, Pahre, Rabbitt, Reilly, Sears, Snyder, Sobel, Theriault and Wiener; First Vice President Grosboll; President Eddie

NOES (0): None

ABSENT (4): Directors Campos, Fredericks and Yee; Second Vice President Stroeh


James C. Eddie
President, Board of Directors

ATTEST: 
Janet S. Tarantino
Secretary of the District