

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2010-103

**AUTHORIZE A BUDGET INCREASE AND BUDGET TRANSFERS
IN THE FY 10/11 BUDGET FOR CAPITAL PROJECTS**

December 17, 2010

WHEREAS, in accordance with policies of the Golden Gate Bridge, Highway and Transportation District (District), budget transfers greater than \$50,000.00, which are made across different divisions or across different line items within the same division, are subject to approval of the Board of Directors (Board); and,

WHEREAS, the *Larkspur Ferry Terminal Accessible Restrooms and Ramps*, Capital Project No. 0918 (Project No. 0918), is included in the FY 10/11 Ferry Transit Division Capital Budget at a total cost of \$680,000.00, and is 100% grant funded with Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) grant funds from the State I-Bond program; and,

WHEREAS, an increase in the FY 10/11 Ferry Transit Division Capital Budget is required for Project No. 0918, from PTMISEA grant funds, in the amount of \$32,000.00, to cover additional engineering staff costs for oversight of construction work around the ongoing operations at the Larkspur Ferry Terminal facility; and,

WHEREAS, the *San Rafael District Administration Building HVAC Improvements*, Capital Project No. 0712 (Project No. 0712), was included in the FY 08/09 Bus Transit Division Capital Budget at a total cost of \$880,000.00, and was 100% District funded; and,

WHEREAS, an increase in the FY 10/11 Bus Transit Division Capital Budget is required for Project No. 0712, in the amount of \$47,430.00, to cover additional engineering staff costs for oversight of construction work around the ongoing operations at the San Rafael District Administration Building; and said increase will be financed by a transfer from the FY 10/11 Engineering Department Operating Budget; and,

WHEREAS, the *Toll Plaza Pavement and Access Improvements*, Capital Project 0804 (Project No. 0804), is included in the FY 10/11 Bridge Division Capital Budget at a total cost of \$2,208,000.00, and is 100% District funded; and,

WHEREAS, an increase in the FY 10/11 Bridge Division Capital Budget is required for Project No. 0804, in the amount of \$17,000.00, to cover additional engineering staff costs for oversight of construction work around the ongoing operations at the Bridge Toll Plaza; and said increase will be financed by a transfer from the FY 10/11 Engineering Department Operating Budget; and,

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BOARD OF DIRECTORS MEETING OF DECEMBER 17, 2010
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WHEREAS, the Finance-Auditing Committee/Committee of the Whole, at its meeting of December 16, 2010, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District (District) hereby authorizes a budget increase in the FY 10/11 Ferry Transit Division Capital Budget, in the amount of \$32,000.00, for the *Larkspur Ferry Terminal Accessible Restrooms and Ramps Project*, Capital Project No. 0918, to be 100% funded with PTMISEA grant funds; and, be it further

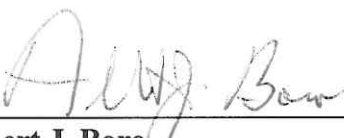
RESOLVED that the Board hereby authorizes a budget transfer from the FY 10/11 District Division Operating Budget/Engineering Department to the FY 10/11 Bus Transit Division Capital Budget, in the amount of \$47,430.00, for the *San Rafael District Administration Building HVAC Improvements Project*, Capital Project No. 0712; and, be it further

RESOLVED that the Board hereby authorizes a budget transfer from the FY 10/11 District Division Operating Budget/Engineering Department to the FY 10/11 Bridge Division Capital Budget, in the amount of \$17,000.00, for the *Toll Plaza Pavement and Access Improvements Project*, Capital Project No. 0804.

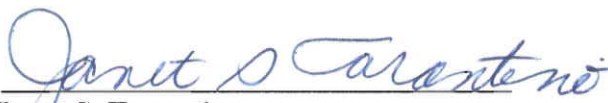
AYES (17): Directors Campos, Chu, Cochran, Dufty, Elsbernd, Grosboll, Kerns, McGlashan, Moylan, Newhouse Segal, Pahre, Sanders, Snyder and Stroeh; First Vice President Reilly; Second Vice President Eddie; President Boro

NOES (0): None

ABSENT (2): Directors Brown and Sobel



Albert J. Boro
President of the Board of Directors

ATTEST: 

Janet S. Tarantino
Secretary of the District