

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 9-10, 2009

Reference No.: 3.6
Information Item

From: NORMA ORTEGA
Chief Financial Officer (Interim)

Prepared by: Karla Sutliff
Division Chief
Project Management

Subject: **FY 2009-10 FIRST QUARTER PROJECT DELIVERY REPORT**

Attached is the California Department of Transportation's Fiscal Year 2009-10 First Quarter Project Delivery Report. This report has been discussed with the Commission's Executive Committee.

Attachment



First Quarter FY 2009-10 Project Delivery Report

**Quarterly Report to the
California Transportation
Commission**



Contents

Executive Summary	pg 1
FY 2008-09 Contract for Delivery	pg 2
Program Delivery Summary	pg 6
Past Years' Contracts for Delivery Award Status	pg 9
Environmental Document Milestones	pg 10
Right of Way Program	pg 11
Construction Program	pg 12
Appendix:	pg 13
(A) Glossary	pg 14
(B) Past Years' Contracts For Delivery Award Status	
Projects Not Yet Awarded	pg 15
(C) Environmental Documents	pg 17
(D) Right of Way Status of Major Projects	pg 20
(E) Construction Contract Administration	pg 22

The Project Delivery Report is prepared quarterly in November, February, May, and August pursuant to California Transportation Commission (CTC) Resolution G-92-12. The Department of Transportation (Department) staff prepares this report. The purpose of this report is to monitor and track the progress of project delivery during the year and to compare against past years.

All costs shown are in \$1,000's unless noted otherwise. Abbreviations and acronyms are listed in the appendix.

Executive Summary

First Quarter FY 2009-10

Project delivery by all programs though the first quarter is on track.

FY 2009-10 Contract for Delivery

For FY 2009-10, the dollar value of projects in the Contract for Delivery is \$3.055 billion. Through the first quarter, the Department delivered a total of 51 (17 percent of annual plan) highway construction contracts valued at \$489 million (16 percent of annual plan).

Program Delivery Summary

Through the first quarter of FY 2009-10, the Department has delivered a total of 85 projects valued at \$575 million from all funding programs.

Through the first quarter, the Department delivered a total of two (seven percent of annual plan) programmed State Transportation Improvement Program (STIP) highway construction contracts valued at \$18 million (five percent of annual plan).

Through the first quarter, the Department delivered a total of 41 (24 percent of annual plan) programmed State Highway Operations and Protection Program (SHOPP) highway construction contracts valued at \$248 million (25 percent of annual plan).

Prior Years' Contracts for Delivery Award Status

Through the first quarter of FY 2009-10, the Department has awarded 288 projects out of 334 (86 percent) from the FY 2008-09 Contract for Delivery and 292 projects out of 294 (99 percent) from the FY 2007-08 Contract for Delivery.

Environmental Document Milestones

In FY 2009-10, the planned total number of environmental document milestones is 182. Through the first quarter, the Department delivered 63 (43 percent of annual plan) final environmental documents and seven (34 percent of annual plan) draft environmental documents.

Right of Way Program

In FY 2009-10, the Department received a right-of-way allocation of \$237.7 million dollars. Through the first quarter, the Department expended \$40.3 million (17 percent of annual plan).

Construction Program

There are 690 on-going construction contracts valued at \$9.596 billion.

FY 2009-10 Contract for Delivery

Each year, the Department Director signs a contract with each of the Department's 12 district directors committing RTL Milestones for delivery by quarter.

The Contract for Delivery is the Department's fiscal year plan and includes programmed projects and projects funded from other sources including seismic, toll bridge, and partnership projects. The contract is not subject to change, so it does not include program amendments, emergency, or minor program projects.

The total estimated value at the "Ready To List" delivery milestone for all 304 projects in the FY 2009-10 Contract for Delivery is \$3.055 billion.

Reported delivery for the year is on track.

All 40 projects planned in the first quarter have been delivered. The Department also successfully accelerated the delivery of an additional 11 projects from future quarters.

Through the first quarter of FY 2009-10, the Department delivered a total of 51 projects (17 percent of annual plan) highway construction contracts valued at \$488.7 million (16 percent of annual plan).

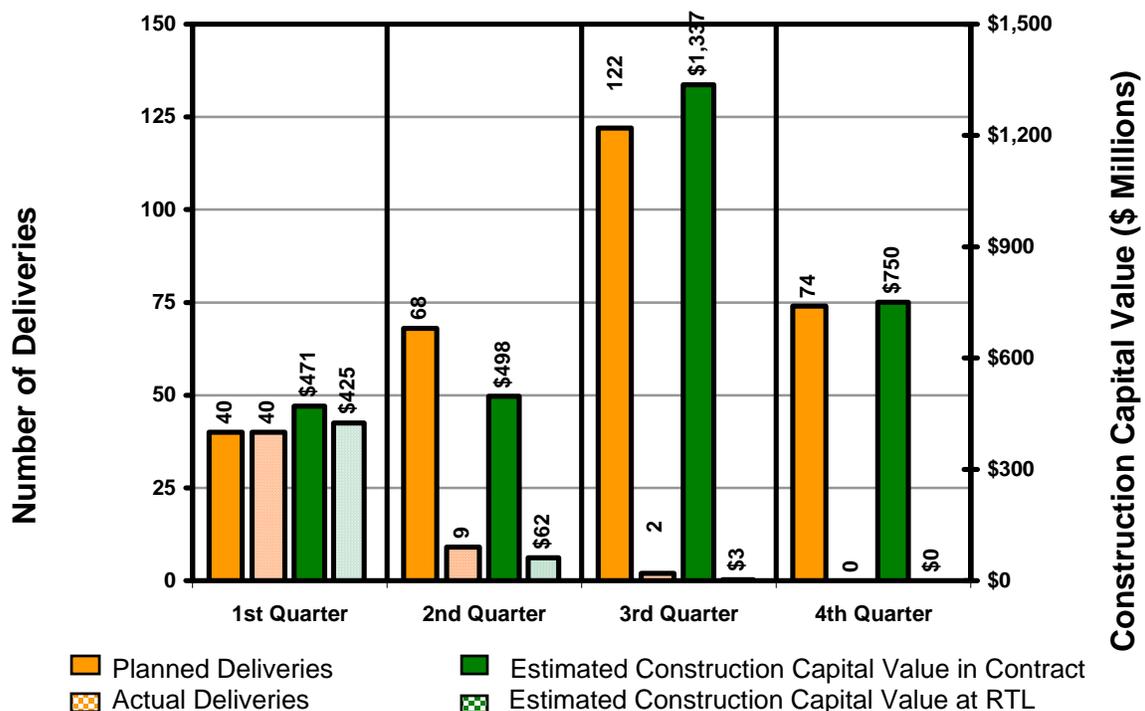
STATUS AS OF SEPTEMBER 30, 2010

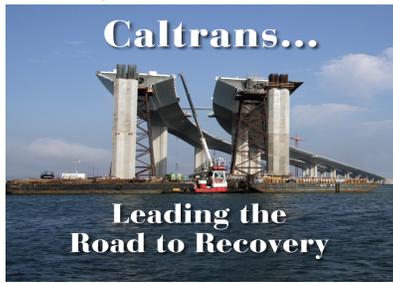


STATEWIDE Contract for Delivery FY 2009-10

Ready to List (RTL) Milestone Delivery

Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
NUMBER OF DELIVERIES					
Planned	40	68	122	74	304
Actual	40	9	2	0	51
CONSTRUCTION CAPITAL VALUE (\$ MILLIONS)					
Estimate in Contract	\$470.5	\$497.5	\$1,336.7	\$750.2	\$3,054.9
Estimated at RTL	\$424.7	\$61.5	\$2.5	\$0.0	\$488.7





The California Department of Transportation Revised Contract for Delivery FY 2009/2010

1st QUARTER DELIVERY REPORT 40 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONSTRUCTION CAPITAL VALUE IN CONTRACT (\$1000)	BUDGETED PE SUPPORT (\$1000)	ACTUAL PE SUPPORT (\$1000)	PROJECT DESCRIPTION	PROJECT APPROVAL & ENVIRONMENTAL DOCUMENT	RIGHT OF WAY CERTIFICATION	PLANS, SPECIFICATIONS AND ESTIMATES	READY TO LIST	AWARD
01	36431	SHOPP	MEN	VAR	\$1,100	\$1,283	\$3,824	CULVERT REHABILITATION			AADD	★	12/15/09
01	47240	SHOPP	HUM	96	\$1,590	\$616	\$773	REPAIR ROADWAY AND INSTALL GALLERY DRAINAGE WALLS			AADD	★	11/01/09
01	47280	SHOPP	MEN	1	\$501	\$440	\$553	REPAIR STORM DAMAGE				★	12/01/09
01	47820	SHOPP	HUM	169	\$1,112	\$503	\$406	REPAIR STORM DAMAGE			AADD	★	12/01/09
02	0E390	SHOPP	SHA	44	\$1,447	\$442	\$248	SHOULDER WIDENING		★	AADD		11/18/09
02	1E110	SHOPP	SHA	5	\$1,645	\$434	\$370	INCREASE CURVE RADII		★		★	12/02/09
03	3M250	HM-p	SUT	99	\$2,400	\$228	\$2,400	GRIND PCC PAVEMENT, BUTTE HOUSE RD UC TO NORTH OF EAGER RD OC			AADD	★	07/01/10
03	4C220	SHOPP	NEV	80	\$1,601	\$853	\$846	REHAB & UPGRADE TRUCK INSP FACILITY				★	01/15/10
04	0060C	TOLL	CC	680	\$3,558	\$802	\$672	REPLACEMENT PLANTING	★	★		★	11/24/09
04	0A781	SHOPP	SCL	101	\$3,150	\$795	\$879	UPGRADE TRAFFIC BARRIER AND GUARD RAIL TERMINALS				★	12/01/09
04	16373	SHOPP/MTC	SF	101	\$130,000	\$13,700	\$6,237	DOYLE DRIVE - CONTRACT 3, SB HIGH VIADUCT					10/30/09
04	1637G	MTC	SF	101	\$1,100	\$500	\$34	CONTRACT 1.2 ENVIRONMENTAL MITIGATION - BUILDING STABILIZATION					10/26/09
04	1637H	MTC	SF	101	\$3,000	\$400	\$135	CONTRACT 1.3 ENVIRONMENTAL MITIGATION - TREE PROGRAM					★
04	1637J	MTC	SF	101	\$500	\$300	\$37	DOYLE DRIVE - CONTRACT 1.4, GEOTECHNICAL DEMONSTRATION CDSM.				★	★
04	1E300	SHOPP	SF	101	\$3,537	\$777	\$277	TREAT BRIDGE DECKS & REPLACE JOINT SEALS		★	AADD		04/13/10
04	1E410	SHOPP	SM	1	\$1,416	\$279	\$210	TREAT BRIDGE DECKS & REPLACE JOINT SEALS		★	AADD	★	04/13/10
04	1E420	HM-b	SM	280	\$864	\$162	\$864	TREAT BRIDGE DECKS & REPLACE JOINT SEALS		★	AADD		01/06/10
04	1E470	SHOPP	NAP	29	\$1,600	\$376	\$316	TREAT BRIDGE DECKS & REPLACE JOINT SEALS		★	AADD	★	04/13/10
04	26372	RM2	CC	80	\$38,300	\$6,100	\$6,107	EXTEND EASTBOUND I-80 HOV LANE				★	11/02/09
04	2S370	SHOPP	NAP	128	\$1,550	\$705	\$827	STORM DAMAGE REPAIR			AADD		★
04	2S941	SHOPP	SON	128	\$1,216	\$302	\$310	HIGHWAY PLANTING RESTORATION		★		★	04/21/10
05	0L70U	SHOPP	SCR	17	\$10,130	\$5,619	\$3,609	UPGRADE GUARDRAIL, CRASH CUSHIONS, END TREATMENTS & RETAINING WALLS				★	12/02/09

FIRST QUARTER JULY 1 - SEPTEMBER 30

Status as of 9/30/09



AADD - Authority to Advertise District Delegation
HM - p - Highway Maintenance - pavement
HM - b - Highway Maintenance - bridge
HM - d - Highway Maintenance - drainage
MTC - Metropolitan Transportation Commission
STIP - State Transportation Improvement Program
TCIF - Trade Corridors Improvement Program
TCRP - Traffic Congestion Relief Program
VAR - Various
B-CMIA - Bond - Corridor Mobility Improvement Account
SHOPP - State Highway Operation & Protection Program
B-SHOPP - Bond - State Highway Operations Protection Program Augmentation

B-RTE99 - P1B SR99 Improvement
L - Reimb - Local Reimbursed
M - Reimb - Measure Reimbursed
PE - Preliminary Engineering
Ph2 Ret - Phase 2 Retrofit
RA - Recovery Act
RETRO-SW - Retrofit Soundwall
RM2 - Regional Measure 2
TOLL - Other Toll
TOLL-R - Toll Retrofit

Completed
 ★ Completed Ahead of Schedule
 Behind Schedule
 To be Completed/Awarded

Awarded
 ★ Awarded Ahead of Schedule
 Award Behind Schedule



The California Department of Transportation Revised Contract for Delivery FY 2009/2010

1st QUARTER DELIVERY REPORT 40 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONSTRUCTION CAPITAL VALUE IN CONTRACT (\$1000)	BUDGETED PE SUPPORT (\$1000)	ACTUAL PE SUPPORT (\$1000)	PROJECT DESCRIPTION	PROJECT APPROVAL & ENVIRONMENTAL DOCUMENT	RIGHT OF WAY CERTIFICATION	PLANS, SPECIFICATIONS AND ESTIMATES	READY TO LIST	AWARD
05	0N831	SHOPP	MON	101	\$193	\$203	\$92	MITIGATION PLANTING PROJECT	★		★		11/03/09
05	0P870	SHOPP	SCR	9	\$602	\$888	\$785	CONSTRUCT RETAINING WALL					12/04/09
05	0Q660	SHOPP	SB	135	\$4,635	\$403	\$168	CONSTRUCT MEDIAN BARRIER				★	11/26/09
05	0Q690	SHOPP	SB	1	\$3,855	\$519	\$236	CONSTRUCT MEDIAN BARRIER				★	11/10/09
06	0E970	SHOPP	FRE	41	\$9,680	\$1,420	\$1,195	INSTALL RAMP METERS AT 4 LOCATIONS ALONG NB RTE 41	★				10/15/10
06	44770	SHOPP	FRE	41	\$9,363	\$2,822	\$2,571	CONSTRUCT NB AUXILIARY LANE	★			★	01/15/11
07	4S730	SHOPP	VEN	34	\$270	\$247	\$283	MODIFY EXISTING SIGNAL			★	★	02/16/10
08	0A550	SHOPP	RIV	91	\$13,720	\$1,456	\$994	REHABILITATE PAVEMENT (CAP-M)				★	02/15/10
08	0E570	SHOPP	SBD	66	\$2,217	\$499	\$672	UPGRADE GUARDRAIL END TREATMENTS					02/01/10
08	49750	B_CMIA	SBD	10	\$26,523	\$3,540	\$2,213	WIDEN EXIT RAMP AND CONSTRUCT AUXILIARY LANES					04/12/10
10	0L630	SHOPP	SJ	99	\$7,105	\$1,540	\$1,525	UPGRADE MEDIAN BARRIER					12/30/09
11	08010	RA	SD	76	\$95,917	\$32,154	\$20,412	CONSTRUCT 4-LANE HIGHWAY	★			★	11/30/09
11	24320	SHOPP	SD	8	\$3,028	\$585	\$1,604	ROADSIDE REST AREA RESTORATION/ADA COMPLIANCE				★	12/17/09
11	2T040	B-CMIA	SD	805	\$75,380	\$14,300	\$11,334	CONSTRUCT HOV AND DAR				★	02/16/10
12	0C540	SHOPP	ORA	405	\$4,312	\$859	\$972	REMOVE RAISED CURB ISLANDS & MBGRS, GRADE, PAVE, INSTALL CONCRETE				★	12/01/09
12	0F340	SHOPP	ORA	55	\$1,410	\$218	\$222	METHACRYLATE SEAL DECK TREATMENT, JOINT SEALS	★			★	11/16/09
12	0H550	SHOPP	ORA	5	\$614	\$928	\$1,023	PAVEMENT DELINEATION & SIGNING				★	02/01/10
12	0J480	SHOPP	ORA	605	\$406	\$404	\$357	ADA IMPROVEMENT				★	11/15/09
TOTAL					\$470,547	\$98,601	\$76,592						

FIRST QUARTER JULY 1 - SEPTEMBER 30 Status as of 9/30/09



- AADD - Authority to Advertise District Delegation
- HM - p - Highway Maintenance - pavement
- HM - b - Highway Maintenance - bridge
- HM - d - Highway Maintenance - drainage
- MTC - Metropolitan Transportation Commission
- STIP - State Transportation Improvement Program
- TCIF - Trade Corridors Improvement Program
- TCRP - Traffic Congestion Relief Program
- VAR - Various
- B-CMIA - Bond - Corridor Mobility Improvement Account
- SHOPP - State Highway Operation & Protection Program
- B-SHOPP - Bond - State Highway Operations Protection Program Augmentation
- B-RTE99 - P1B SR99 Improvement
- L - Reimb - Local Reimbursed
- M - Reimb - Measure Reimbursed
- PE - Preliminary Engineering
- Ph2 Ret - Phase 2 Retrofit
- RA - Recovery Act
- RETRO-SW - Retrofit Soundwall
- RM2 - Regional Measure 2
- TOLL - Other Toll
- TOLL-R - Toll Retrofit

- Completed
- ★ Completed Ahead of Schedule
- Behind Schedule
- To be Completed/Awarded
- Awarded
- ★ Awarded Ahead of Schedule
- Award Behind Schedule

Program Delivery Summary

This section describes by funding programs the number and dollar value of all projects delivered.

Intercity Rail Program

For FY 2009-10, three Intercity Rail projects valued at \$21.4 million are programmed for delivery.

Number of Intercity Rail Projects

	Q1	Q2	Q3	Q4	Annual
Plan	0	0	0	3	3
Actual	0	0	0	0	0

Value of Intercity Rail Projects

	Q1	Q2	Q3	Q4	Annual
Plan	\$ 0.0	\$ 0.0	\$ 0.0	\$ 21.4	\$ 21.4
Actual	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0

AB 1740 Retrofit Soundwall Program

To date, 62 retrofit soundwall locations valued at \$208 million, out of a total 63 planned projects valued at \$226 million, have been delivered.

	Delivered		Construction Completed	
Locations	62	98%	61	97%
Value	\$ 208	92%	\$ 210	93%

The last project with a current estimated contract value of \$6 million in the program is planned for delivery in the fourth quarter of FY 2009-10.

Delivery Summary of All Programs

Though the end of the first quarter in FY 2009-10, the Department delivered a total of 85 projects valued at \$575 million from all programs.

Projects are shown below by the planned program and dollar value.

Projects by Funding Programs	Number		Value	
	Annual Plan	FYTD	Annual Plan	FYTD
STIP (w TCRP,TFA)	29	2	\$ 372	\$ 18
SHOPP	172	41	\$ 981	\$ 248
BOND	9	1	\$ 511	\$ 19
Partnership*	31	9	\$ 997	\$ 261
Retrofit Soundwall	1	0	\$ 6	\$ 0
Maintenance (CFD)	87	5	\$ 209	\$ 6
Subtotal	329	58	\$ 3,076	\$ 552
Emergency		6		\$ 7
Minor		7		\$ 3
Maintenance		14		\$ 13
Total		85		\$ 575

* Partnership funds include all local funds and federal fund subventions given to local agencies.

Detailed Delivery Summary of All Projects by Programs

Programs	Annual Number of Projects			Annual Dollar Value of Projects		
	Plan	Actual	Percent	Plan	Actual	Percent
STIP Program						
STIP (w TCRP, TFA)	29	2	7	\$ 372	\$ 18	5
Amended** STIP	0	0	100	\$ 0	\$ 0	0
TOTAL STIP	29	2	7	\$ 372	\$ 18	5
SHOPP Program						
SHOPP (w Augmentation)	170	38	22	\$ 980	\$ 245	25
Amended** SHOPP	2	2	100	\$ 1	\$ 1	100
Advanced** SHOPP		1			\$ 2	
TOTAL SHOPP	172	41	24	\$ 981	\$ 248	25
Other ** Programs in Contract (excluding Intercity Rail Bond Program)						
BOND	9	1	11	\$ 511	\$ 19	4
Retrofit Soundwall	1	0	0	\$ 6	\$ 0	0
Partnership	31	9	29	\$ 997	\$ 261	26
Maintenance	87	5	6	\$ 209	\$ 6	3
TOTAL "Other"	128	15	12	\$ 1,723	\$ 286	17
Additional ** Programs						
Emergency		6			\$ 7	
Minor		7			\$ 3	
Maintenance		14			\$ 13	
TOTAL "Additional"		27			\$ 23	
TOTAL All Programs						
STIP	29	2	7	\$ 372	\$ 18	5
SHOPP	172	41	24	\$ 981	\$ 248	25
Other	128	15	12	\$ 1,723	\$ 286	17
Subtotal	329	58	18	\$ 3,076	\$ 552	18
Additional		27			\$ 23	
TOTAL		85			\$ 575	

**** Notes:**

Additional – Recent projects not in contract. Includes funding reservations.

Amended – Added or deleted to program by amendment.

Advanced – Delivered early from future program year. (Not included in planned numbers)

Other – planned non-STIP/SHOPP projects committed in contract.

Delivery Percentages – Advances in contracts are included in planned figures, other advances are not included in planned figures, but are added to delivered figures.

Due to multiple funding sources on some projects, the sum of contract projects by funding source will exceed the number of planned contract projects.

Historical Program Delivery Comparison

1st Quarter "Annual Plan" Comparison

Number of STIP Projects

	09-10	08-09	07-08	06-07	05-06
Annual Plan	29	34	54	52	51
FYTD	2	2	12	13	3
Percent	7	6	22	25	6

Value of STIP Projects

	09-10	08-09	07-08	06-07	05-06
Annual Plan	\$372	\$416	\$1,002	\$ 436	\$108
FYTD	\$ 18	\$ 7	\$ 239	\$ 24	\$ 10
Percent	5	2	24	6	9

Number of SHOPP Projects

	09-10	08-09	07-08	06-07	05-06
Annual Plan	172	89	189	179	220
FYTD	41	48	64	76	26
Percent	24	54	34	42	12

Value of SHOPP Projects

	09-10	08-09	07-08	06-07	05-06
Annual Plan	\$981	\$1,422	\$1,755	\$1,273	\$1,232
FYTD	\$248	\$100	\$269	\$ 421	\$155
Percent	25	7	15	33	13

Total Number of All Projects

	09-10	08-09	07-08	06-07	05-06
FYTD	85	101	124	221	104

Total Value of All Projects

	09-10	08-09	07-08	06-07	05-06
FYTD	\$575	\$528	\$751	\$683	\$349

Prior Years' Contract For Delivery Award Status

This section describes the contract award status projects in past years for the annual Contract for Delivery.

Contract Award Status

Progress continues to be made to get past years' contracts for delivery projects awarded.

Contract Award Status	Plan	Awarded	Percent
FY 2008-09 Contract for Delivery	334	288	86%
FY 2007-08 Contract for Delivery	294	292	99%
FY 2006-07 Contract for Delivery	286	286	100%
FY 2005-06 Contract for Delivery	174	174	100%

Historical Delivery Comparison

Through the first quarter of FY 2009-10, for last year's contract for delivery (FY 2008-09), the Department has awarded 288 projects out of 334 projects or 86 percent of the planned projects. As a comparison, as reported a year ago for the same time period, the Department had awarded 257 projects out of 294 planned projects or 87 percent.

Contracts Not Yet Awarded

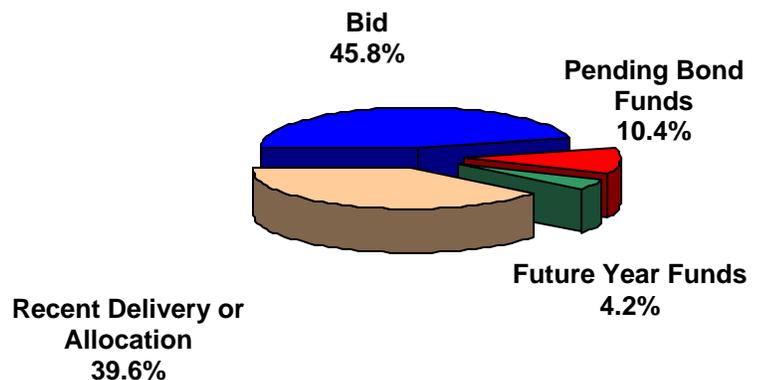
Of the 48 projects not yet awarded, 22 projects have been allocated and are currently out to bid. Five projects are on hold until bond funds are made available for new allocations.

The two projects remaining from the FY 2007-08 contract have not been allocated because they were delivered in advance of their programmed funding. The remaining 19 projects were either delivered or just recently received an allocation and should be put out to bid shortly.

Contracts Not Yet Awarded	Number
Project currently bid	22
On hold pending Bond allocation	5
Delivered with future year funds	2
Recent delivery or allocation	19
Total	48

See appendix for a list of projects not yet awarded

Projects Not Yet Awarded (percent)



Environmental Document Milestones

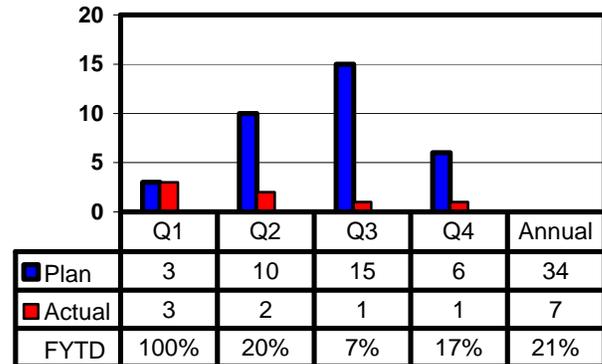
Environmental Delivery Commitment

As part of this report, the Department reports on delivery for the upcoming year of the two environmental milestones that require CTC action for consideration of future funding. The two milestones include Draft Environmental Documents (DED) and Final Environmental Documents (FED). To provide a comprehensive view of environmental documents under development, the Department also includes Categorical Exclusions that do not require CTC review or action. For FY 2009-10, the Department planned 182 environmental milestones.

For FY 2009-10 through the first quarter, the Department delivered 70 (38 percent of annual plan) environmental milestones.

Through the end of the first quarter, none of the planned environmental documents have slipped outside FY 2009-10 (milestones shown in appendix).

Number of DED Milestones



Historical Delivery Comparisons

As a benchmark for comparison, below are historical environmental milestone delivery trend charts for the current year and past four years.

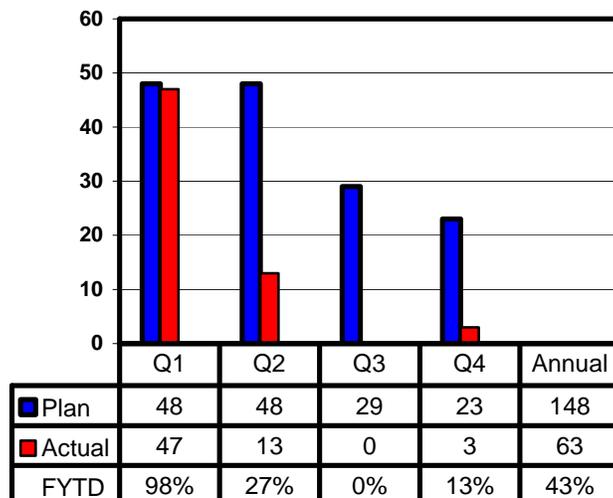
Past 1st Qtr PAED Milestones

	09-10	08-09	07-08	06-07	05-06
Plan	148	151	168	113	121
FYTD	63	67	62	41	30
Percent	43%	44%	37%	36%	25%

Past 1st Qtr DED Milestones

	09-10	08-09	07-08	06-07	05-06
Plan	34	41	47	44	54
FYTD	7	4	9	5	5
Percent	21%	10%	18%	11%	8%

Number of FED Milestones



Right of Way

Right of Way Delivery Commitment

The Department's R/W delivery commitment is twofold. One delivery commitment is to utilize funds approved by the CTC for acquisition of R/W. The second delivery commitment is to secure all necessary R/W requirements and to certify R/W for all projects scheduled for delivery in the current year.

Right of Way Expenditures

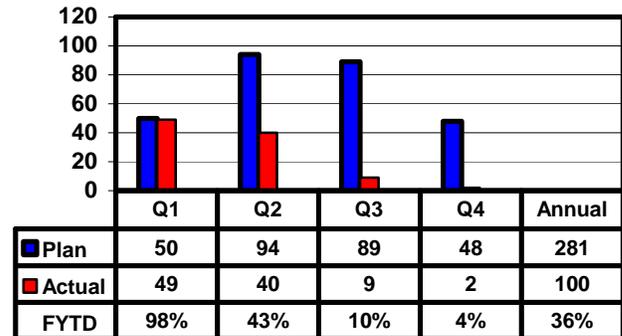
R/W activities and expenditures are outlined by the categories below:

Category (\$millions)	Plan	FYTD	Percent
Capital Projects			
STIP	\$ 133.7	\$ 26.9	20
SHOPP	\$ 31.2	\$ 5.9	19
Subtotal	\$ 164.9	\$ 32.8	20
Specific Categories			
Post Certifications	\$ 51.8	\$ 6.6	13
Hardships	\$ 0.0	\$ 0.0	0
Inverse Condemnation*	\$ 20.0	\$ 0.8	4
Project Development	\$ 1.0	\$ 0.1	10
Subtotal	\$ 72.8	\$ 7.5	10
Pre-Project Mitigation	\$ 0.0	\$ 0.0	0
TOTAL	\$ 237.7	\$ 40.3	17

For FY 2009-10, the Department requested and received a R/W allocation of \$237.7 million.

Though the end of the first quarter of FY 2009-10, the Department expended \$40.3 million, or 17 percent of the allocation.

Right of Way Certifications



For FY 2009-10, the planned number of R/W certifications is 281. Through the third quarter, the Department completed a total of 100 R/W certifications, 36 percent of the annual plan. Of the completed milestones, 51 were delivered in an earlier quarter than the planned quarter.

Historical Delivery Comparisons

As a benchmark for comparison, below are historical R/W delivery trend charts for the current year and past four years.

Past 1st Qtr Right of Way Expenditures

	09-10	08-09	07-08	06-07	05-06
Plan	\$237.7	\$235.9	\$284.0	\$302.0	\$171.0
FYTD	\$ 40.3	\$ 30.1	\$ 40.7	\$153.6	\$ 32.2
Percent	17	13	14	51	19

Past 1st Qtr Right of Way Certifications

	09-10	08-09	07-08	06-07	05-06
Plan	281	304	245	280	175
FYTD	100	107	81	116	46
Percent	36	35	33	41	25

Construction Program

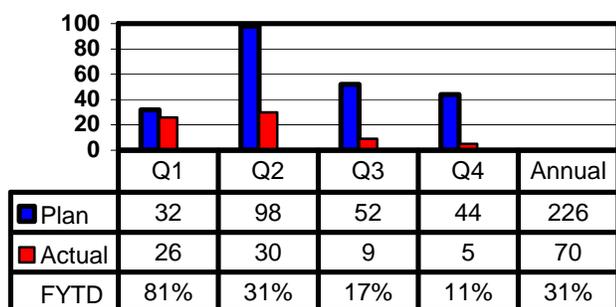
PLANNED CONSTRUCTION PROGRAM

(Excludes some projects such as minor, program amendments and emergency.)

Construction Delivery Commitment

Delivery in the eyes of our customers is achieved when capital improvements are delivered to the traveling public. This is best measured by when the construction contract is accepted.

Planned Construction Contracts Accepted



Through the end of the first quarter, FY 2008-09, the Department had accepted a total of 70 major construction contracts (31 percent) out of a total of 226 planned contracts identified in the Department's delivery plan. Of the completed milestones, 44 were delivered in an earlier quarter than the planned quarter.

Historical Delivery Comparison

As a benchmark for comparison, shown are historical delivery trend charts for planned major construction contract acceptances.

Past 1st Qtr Construction Contracts Accepted

	09-10	08-09	07-08	06-07	05-06
Plan	226	213	248	237	164
FYTD	70	70	78	66	38
Percent	31%	33%	31%	28%	23%

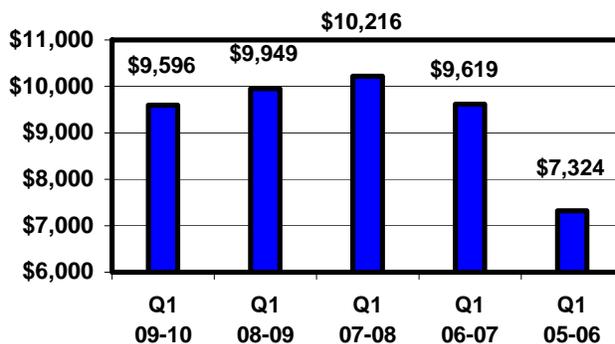
OVERALL CONSTRUCTION PROGRAM

(Includes planned programmed projects and additional minor A, amendments, and some minor B projects that are not programmed.)

Under Construction

At the end of the first quarter, FY 2009-10, the Department had 690 contracts valued at \$9,596 million under construction.

Value of Ongoing Contracts (\$ millions)



1st Quarter Construction Program Results

Construction Starts – 152 construction contracts valued at \$618 million were started (including minor A and some minor B projects that are not programmed).

Accepted Contracts – 204 construction contracts valued at \$460 million were accepted.

Arbitration - The Department currently has 35 construction contracts in arbitration. Two new arbitration case was filed and five cases were settled or received an arbitrator's decision.

Appendix

- (A) Glossary
- (B) Prior Years' Contracts For Delivery Award Status
Projects Not Yet Awarded
- (C) Environmental Documents
- (D) Right of Way Status of Major Projects
- (E) Construction Contract Administration

Glossary

- #** 1st – First
2nd – Second
3rd – Third
4th - Fourth
- A** AB – Assembly Bill
- B** BATA – Bay Area Toll Authority
BIP –
BOND – Proposition 1B Bond Program
- C** Cap – Capital (has construction)
CE – Categorical Exemption
Cert - Certification
CTC – California Transportation
Commission
Cty - County
- D** Doc – Document
D-EA – District and expenditure
authorization
DED – Draft environmental document
- E** ED – Environmental Document
EIR – Environmental Impact Report
Emerg – Emergency funded project
Env - Environmental
- F** FED – Final environmental document
FY – Fiscal Year
FYTD – Fiscal year to date
- N** ND – Negative Declaration
NOP – Notice of Preparation
- P** PART – Partnership (local funded
projects delivered by state including
contributor funds on state funded
projects (counts all non-STIP or
non- SHOPP Funds)
PAED – Project approval and
environmental document
PM – Post Mile
PSE – Plans, specifications and
estimate
- Q** Q1 – First Quarter
Q2 – Second Quarter
Q3 – Third Quarter
Q4 – Fourth Quarter
Qtr – Quarter
- R** RTL – Ready to list
Rte – Route
R/W – Right-of-way
RWC – Right-of-way certification
- S** SDWLL – Retrofit Soundwall funded
project
SHOPP – State Highway Operations
and Protection Program
STIP – State Transportation
Improvement Program
- T** TBSRA – Toll Bridge Seismic Retrofit
Account
TCRF – Traffic congestion relief funds

Prior Years' Contracts for Delivery Award Status Projects Not Yet Awarded

Projects initial bid.

FY CFD	D-EA	Pgm	Cty	Rte	Description	Value	Ready to List	Vote	Advertise	Bid Opening	Status
08-09	02-39090	STIP	LAS	395	Signs, Flashing Beacons And Turn Lanes	\$ 2,110	03/02/09	10/15/09	11/09/09	12/16/09	
08-09	03-2C860	SHOPP	PLA	80	Roadway Rehabilitation	\$ 166,750	04/15/09	05/14/09	07/27/09	10/20/09	
08-09	04-0120S	TBSRA	SF	80	Construct Bridges And Roadway And Install Electrical System	\$ 214,246	07/03/08		08/11/08	12/15/09	
08-09	04-04224	TOLL	SM	92	Replace 12Kv Electric Switchgears	\$ 2,100	04/01/09		05/11/09	12/08/09	
08-09	04-0C901	SHOPP	SCI	101	Rehabilitate Pavement	\$ 39,800	05/15/09	08/13/09	09/08/09	10/14/09	
08-09	04-0T145	STIP	SOL	37	Highway Planting And Landscaping	\$ 3,000	12/30/08	10/15/09	11/09/09	12/16/09	Delivered list allocation
08-09	04-28381	SHOPP	SON	116	Realign Vertical And Horizontal Curves	\$ 31,531	06/26/09	06/29/09	09/08/09	11/10/09	
08-09	04-29492	Bond CMIA	ALA	24	Realignment Of Of Wb Route 24 To Route 13	\$ 3,200	11/14/08		10/19/09	12/01/09	
08-09	04-29493	Bond CMIA	ALA	24	Widening Og Caldecott Lane At Kay St. O/C And Installation Of Traffic Signal Kay	\$ 300	11/17/08		10/19/09	11/18/09	
08-09	04-2A050	SHOPP	SCL	152	Construct Left Turn Pocket At Prunedale Avenue Eastbound	\$ 1,258	04/27/09	04/28/09	08/24/09	12/16/09	
08-09	05-12911	STIP	SCR	1	Highway Planting	\$ 1,500	12/29/08	10/15/09	11/16/09	01/06/10	
08-09	05-37150 (0M140)	SHOPP	SB	101	Bridge Seismic Restoration	\$ 4,500	06/24/09	06/11/09	10/12/09	11/17/09	
08-09	06-35071	STIP	FRE	99	Replacement Planting	\$ 1,061	01/29/09	10/15/09	11/09/09	12/09/09	
08-09	07-2411U	SHOPP	LA	110	Constr Auxiliary Ln; Modify Ramps	\$ 35,850	05/29/09	06/11/09	08/10/09	10/01/09	
08-09	07-25892	SHOPP	LA	60	Construct Sand Filters & Infiltration Devices *Phase 1	\$ 4,999	05/18/09	09/10/09	09/28/09	11/05/09	
08-09	08-45600	STIP	RIV	10	Construct Bob Hope Dr Ext W/New Diamond Ic	\$ 41,098	05/19/09		08/17/09	10/08/09	
08-09	10-0H320	SHOPP	TUO	108	Left Turn Channelization	\$ 3,945	03/26/09	06/30/09	10/05/09	11/04/09	
08-09	10-0L590	STIP	STA	99	Highway Planting	\$ 966	04/29/09	08/13/09	11/30/09	01/13/10	
08-09	10-3169C	STIP	MER	99	Highway Planting & Irrigation	\$ 515	11/25/08	10/15/09	11/16/09	01/05/10	
08-09	10-36312	STIP	MER	99	Highway Planting & Irrigation	\$ 3,502	02/11/09	10/15/09	11/16/09	01/12/10	
08-09	11-28430	SHOPP	SD	5	Remove Existing Mbrg And Replace With Concrete Barrier And Upgrade	\$ 7,900	06/14/09	06/11/09	07/13/09	10/15/09	
08-09	12-0G730	STIP	ORA	5	Provide Enhanced Gore Paving, Rock Blanket And Accent Planting	\$ 1,332	05/01/09	08/13/09	12/07/09	01/28/10	

\$ 571,463

Projects needing Bond program allocation

FY CFD	D-EA	Pgm	Cty	Rte	Description	Value	Ready to List	Vote	Advertise	Bid Opening	Status
08-09	03-1A432	Bond RTE99	SUT	99	Widen To Provide 4 Lane Segment	\$ 73,126	06/26/09	Pending List			Needs bond allocation
08-09	03-2A690	Bond CMIA	NEV	49	Widen To 4 Lns With Cont Left Turn	\$ 21,000	05/05/09				Needs bond allocation
08-09	05-0N250	Bond SHOPP	SCR	1	Construct Transportation Management System (Tms)	\$ 1,301	03/13/09				Needs bond allocation
08-09	05-0N260	Bond SHOPP	MON	1	Construct Solar-Powered Transportation Management System	\$ 2,902	06/03/09				Needs bond allocation
08-09	11-28930	Bond SHOPP	SD	5	Install Ramp Meters & Hov Lanes	\$ 6,500	06/29/09				Need bond allocation
						\$ 104,829					

Projects delivered early with with Future Year Funds

FY CFD	D-EA	Pgm	Cty	Rte	Description	Value	Ready to List	Vote	Advertise	Bid Opening	Status
07-08	06-48340	SHOPP	KER		Replace equipment shop and office	\$5,441	10/01/07				Fy 09-10 funds. (Reprogram balance amendment)
07-08	07-19963	STIP	LA	101	Widening of 2 US-101 off-ramps	\$8,136	05/15/08				FY 12/13 STIP funds

\$13,577

Projects delivered and not put out to bid yet

FY CFD	D-EA	Pgm	Cty	Rte	Description	Value	Ready to List	Vote	Advertise	Bid Opening	Status
08-09	03-0E870	STIP	YOL	5	Plant Establishment And Protection	\$ 500	11/26/08	09/10/09			
08-09	03-31800	SHOPP	NEV		Constr Resident Mechanic Facility (Bce-Osd)	\$ 2,814	01/29/09				
08-09	04-04463	TOLL	SF	80	Joint Repair At Piers E5, E12, E15 And E16, Etal	\$ 500	03/30/09				Needs BATA allocation
08-09	04-15131	SHOPP	VAR		Install Closed Circuit Tv Cameras At Various Ramp Meter Locations	\$ 14,342	06/01/09				
08-09	04-3S721	SHOPP	SOL	680	Replace Culvert, Backfill Sinkhole RSP	\$ 500	06/15/09	06/11/09			
08-09	05-0M140	STIP	SB	101	Replace Elwood Oh With Hollister Oc	\$ 7,444	06/24/09	06/11/09			
08-09	06-35341	STIP	KER	46	2-Lane Conv To 4-Lane Exprwy	\$ 55,500	06/25/09	10/15/09			
08-09	07-12181	Bond CMIA	LA	5	Const Hov Lane	\$ 92,000	12/31/08	Loc			
08-09	07-12184	Bond CMIA	LA	5	Const Hov Lane	\$ 150,000	06/29/09	Loc			
08-09	07-12190	STIP	LA	5	Hov Ln *Oe Appt.=9/30/03	\$ 231,780	03/30/09	05/14/09			
08-09	07-1786A	STIP	LA	5	Modify Ic/Realign Ramps	\$ 11,000	06/29/09	10/15/09			Delivered list allocation
08-09	07-25060	PART	LA	210	Const. Soundwall With Masonry Block	\$ 21,097	11/14/08				
08-09	07-26670	STIP	VEN	118	Freeway Widening	\$ 29,500	02/18/09	05/14/09			
08-09	09-31060	SHOPP	INY		Remodel Shop Facilities	\$ 2,483	11/21/08				
08-09	10-0G130	STIP	MER	140	Replacing Bradley Oh Bridge Widen From 2 Lanes To 4 Lanes.	\$ 15,640	06/17/09				
08-09	10-0N440	SHOPP	STA	108	Left Turn Channelization With New Signals	\$ 2,114	05/01/09	06/11/09			Need upgraded RW cert
08-09	10-3A660	SHOPP	MER	140	Bridge Replacement	\$ 17,696	06/17/09	10/15/09			
08-09	12-0F920	SHOPP	ORA	5	Highway Planting Rehabilitation, Remove & Replace Dead Or Ill	\$ 2,718	07/08/08	10/15/09			

\$ 657,628

Final Environmental Document (FED) Milestone Delivery

First Quarter - 48 Planned Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type
01-40280	SHOPP	MEN	101	Culvert Rehabilitation	Neg Dec
02-1E210	SHOPP	TRI	299	Add Paved Shoulders	Cat Ex
02-1E600	SHOPP	TRI	299	Bridge Maintenance	Cat Ex
02-1E610	SHOPP	SHA	999	Treat Bridge Decks & Replace Joint	Cat Ex
02-1E620	MTCE	SHA	005	Bridge Maintenance	Cat Ex
02-1E630	SHOPP	SIS	999	Treat Bridge Decks & Replace Joint	Cat Ex
02-1E670	MTCE	SHA	089	Bridge Maintenance	Cat Ex
02-1E830	MTCE	LAS	395	Thin Blanket Overlay	Cat Ex
02-1E850	MTCE	LAS	044	Thin Blanket Overlay	Cat Ex
02-1E870	MTCE	PLU	070	Thin Blanket Overlay	Cat Ex
02-27031	STIP	TRI	299	Upper Buckhorn Realignment	Env Imp
02-2C950	SHOPP	SIS	096	Drainage System Restoration	Neg Dec
02-32804	STIP	SHA	044	Install Landscaping And Irrigation	Neg Dec
02-4C950	STIP	TRI	299	Traffic Calming Te	Cat Ex
03-0E990	SHOPP	PLA	267	Repair Cut Slopes, Place Rsp, Culverts	Neg Dec
03-0F640	SHOPP	BUT	162	Install Traffic Signal	Cat Ex
03-0F910	SHOPP	SAC	016	Install Ground-In Rumble Strips	Cat Ex
03-4E430	SHOPP	YUB	070	Thin Trees And Install Guardrail	Cat Ex
04-15034	ARRA	SCL	280	Install & Implement Ramp Metering	Cat Ex
04-15130	ARRA	SCL	280	Install And Implement Ramp Metering	Cat Ex
04-1A521	TBSRA	CC	160	Seismic Retrofit Antioch Bridge	Env Imp
04-1A522	TBSRA	SM	084	Seismic Retrofit Dumbarton Bridge	Env Imp
04-1E720	MTCE	SM	092	Rubberized Hot Mix Asphalt Overlay	Cat Ex
04-1E740	MTCE	SM	082	AC Resurfacing	Cat Ex
04-26406	BOND	MRN	101	Construct NB Hov Lane	Env Imp
04-26408	BOND	SON	101	Construct Interchange 101 Petaluma Blvd	Env Imp
04-3A980	SHOPP	SCL	101	Bridge Rail Replacement/Upgrade	Cat Ex
04-3S820	SHOPP	SM	084	Repair Slipout	Cat Ex
04-4S130	SHOPP	SM	084	Storm Damage Repair / Slope	Cat Ex
05-0G030	SHOPP	SLO	101	Highway Rehabilitation	Cat Ex
05-0S210	MTCE	SB	001		Cat Ex
05-0S220	MTCE	SB	154	OCAO Overlay	Cat Ex
06-0J490	MTCE	KER	005	RHMA - Overlay	Cat Ex
06-47100	BOND	MAD	099	Modify Interchange	Neg Dec
08-0M860	MTCE	SBD	247	Place Seal Coat	Cat Ex
08-0N120	MTCE	SBD	062	Place Seal Coat At Above Locations	Cat Ex
08-0N130	MTCE	SBD	018	Place Seal Coat At Above Locations	Cat Ex
08-0N300	MTCE	RIV	060	Cold Plane & Overlay, Rubberized AC	Cat Ex
10-0A840	STIP	SJ	012	Operational Improvements	Neg Dec
10-0N980	SHOPP	SJ	026	Install Traffic Signals'	Cat Ex
10-0S520	MTCE	CAL	004	Chip Seal (Pme)	Cat Ex
10-0T440	SHOPP	STA	005	Treat Bridge Decks; Replace Joint	Cat Ex
10-0T960	MTCE	SJ	004	Rubberized Ac Overlay	Cat Ex
11-29190	SHOPP	SD	015	Storm Water Mitigation Slope Repair	Cat Ex
11-29900	SHOPP	IMP	111	Install Centerline Rumble Strip	Cat Ex
11-2M020	SHOPP	SD	005	Treat Bridge Deck With Methacrylate	Cat Ex
11-2M030	SHOPP	SD	005	Treat Bridge Deck With Methacrylate	Cat Ex
11-2M040	MTCE	SD	005	Treat Bridge Deck With Methacrylate	Cat Ex

Second Quarter - 48 Planned Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type
01-39754	SHOPP	MEN	101	Decommission Existing Roadway	Cat Ex
01-48280	SHOPP	VAR	000	Repair Bridge Decks	Cat Ex
01-49040	SHOPP	HUM	299	Install Rumble Strips	Cat Ex
01-49050	MTCE	HUM	101	Bonded Wearing Course	Cat Ex
02-1E100	SHOPP	SHA	299	Increase Curve Radii, Widen Shoulders	Cat Ex
02-2E060	SHOPP	TRI	036	Improve Curve, Widen Shoulders	Cat Ex
03-0F110	PART	SUT	099	Expand Park And Ride Facility	Cat Ex
03-0F580	SHOPP	SAC	080	Upgrade Weigh Station And CCTV	Cat Ex
03-1A731	SHOPP	ED	050	Storm Water Quality Improvements	Neg Dec
03-1A732	SHOPP	ED	050	Storm Water Quality Improvements	Neg Dec
03-1A842	SHOPP	ED	089	Storm Water Quality Improvements	Neg Dec
03-1E14U	SHOPP	ED	050	Upgrade Rock Retaining Guard Wall	Neg Dec
04-0A090	SHOPP	SOL	080	Lengthen On-Ramp, Widen Bridge.	Neg Dec
04-0A790	SHOPP	CC	004	Upgrade Traffic Barrier, Guardrail	Cat Ex
04-15340	ARRA	SM	280	Install Ramp Metering	Cat Ex
04-1E600	MTCE	MRN	001	Bonded Wearing Course Overlay	Cat Ex
04-1E730	MTCE	SON	001	Bonded Wearing Course Overlay	Cat Ex
04-2A410	SHOPP	SM	001	Install Soft Median Barrier	Cat Ex
04-3S830	SHOPP	SCL	017	Construct Headwall And Soil Wall	Cat Ex
04-42210	SHOPP	SON	001	Install Tie Back Wall	Cat Ex
04-4S150	SHOPP	SM	280	Install Rsp	Cat Ex
05-0N400	STIP	SLO	001	Transportation Enhancement	Neg Dec
05-31580	BOND	MON	101	Construct New Interchange	Env Imp
06-0G890	SHOPP	FRE	000	Remodel Or Replace Equipment Shop	Cat Ex
06-0J520	SHOPP	KER	119	Widen Shoulders	Neg Dec
06-0L740	MTCE	KER	065	Rubberized Hot Mix Asphalt Overlay	Cat Ex
06-0L790	MTCE	FRE	168	Bonded Wearing Course Overlay	Cat Ex
06-48750	STIP	KIN	198	Reconstruct Interchange	Neg Dec
07-26040	SHOPP	LA	039	Bridge Scour Mitigation	Neg Dec
07-49160	STIP	LA	405	Construct South Half Interchange	Env Imp
08-0F630	PART	SBD	395	Widen Highway To 4 Lanes	Neg Dec
08-33488	TCRP	RIV	215	Facilitate Managing Landscape	Cat Ex
08-43890	SHOPP	SBD	178	Drainage Improvements	Neg Dec
09-34280	MTCE	MNO	395	Preventive Maintenance	Cat Ex
10-0T420	SHOPP	MER	005	Treat Bridge Decks; Replace Joint	Cat Ex
10-0T430	MTCE	SJ	005	Treat Bridge Decks; Replace Joint	Cat Ex
10-0T450	MTCE	SJ	004	Polyester Concrete Overlay 3 Bridges	Cat Ex
10-0T830	MTCE	SJ	099	Treat Bridge Decks; Replace Joint	Cat Ex
10-0T930	MTCE	AMA	088	Cured In Place Pipe Liner	Cat Ex
10-0U300	MTCE	STA	033	Drainage System Restoration	Cat Ex
11-26400	SHOPP	IMP	008	Bridge Rehab With Seismic Retrofit	Cat Ex
11-29780	SHOPP	SD	076	Install Traffic Signal & Widening	Cat Ex
11-29850	SHOPP	SD	078	Install Centerline Rumble Strip	Cat Ex
11-2M090	MTCE	SD	008	Repair PCC Slabs	Cat Ex
12-0K250	MTCE	ORA	001	Full Removal/Repaint & Steel Repair	Cat Ex
12-0K590	MTCE	ORA	241	RHMA - Typ O Overlay	Cat Ex
12-0K640	MTCE	ORA	005	Replace Joint Expansion Units.	Cat Ex
12-0L060	MTCE	ORA	405	Pcc Profile Grinding	Cat Ex



Document Types

Cat Ex	Categorical Exemption
Env Imp	Environmental Impact Report
Neg Dec	Negative Declaration

Legend

	Completed
	Completed Ahead of Planned Quarter
	Not Needed due to Env Doc Change
	Env Doc Done, Project Report Pending
	Behind Schedule
	To Be Completed
	Delay Out of Year (see delay categories below)

Delay Categories

	Optimistic Schedule
	Environmental Document Change
	Unanticipated Studies
	Resource Issues
	Late Alternative
	Scope Change
	External Reviews
	Change Regulations

Final Environmental Document (FED) Milestone Delivery (page 2)

Third Quarter - 29 Planned Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type
01-45090	SHOPP	HUM	169	Install Mbgr	Neg Dec
01-46420	SHOPP	MEN	000	Reconstruct Guard Railing	Cat Ex
01-46480	SHOPP	HUM	101	Staa Operational Improvement Project	Cat Ex
01-47220	SHOPP	HUM	096	Reconstruct Roadway, Repair Slope	Cat Ex
01-47550	SHOPP	HUM	036	Repair Storm Damage	Cat Ex
01-48270	SHOPP	DN	199	Construct Cable Mesh Drapery System	Cat Ex
02-2C221	SHOPP	MOD	299	Bridge Scour	Cat Ex
02-2C222	SHOPP	SHA	299	Bridge Scour	Cat Ex
02-2E000	SHOPP	PLU	070	Improve Curve, Widen Shoulders	Cat Ex
02-4C401	STIP	SHA	005	Widen To 6 Lanes	Cat Ex
03-0C470	SHOPP	YOL	016	Widen Sh & Intersec Improvemnt	Env Imp
04-01404	SHOPP	ALA	080	Construction South Yard Sfohb Mtce	Neg Dec
04-01407	SHOPP	ALA	080	Planting And Irrigation	Neg Dec
04-2A440	SHOPP	SCL	152	Improve Sight Distance, Shoulders	Neg Dec
04-2A620	SHOPP	SOL	012	Install Left Turn Pockets	Neg Dec
04-3A870	SHOPP	CC	680	Bridge Rehabilitation	Cat Ex
04-3S900	SHOPP	MRN	001	Construct Tie-Back Wall	Cat Ex
04-3S910	SHOPP	MRN	001	Construct Tie-Back Wall	Cat Ex
04-4A070	BOND	ALA	580	Construct Eastbound Truck Climb Ln	Neg Dec
04-4S110	SHOPP	SM	001	Install Rsp	Cat Ex
05-0C640	STIP	SB	246	Passing Lanes, Operational Imp	Neg Dec
05-0H371	STIP	SLO	101	Construct Auxiliary Lanes	Neg Dec
06-0H180	SHOPP	KER	014	Bridge Replacement (Scour)	
08-0F660	SHOPP	SBD	247	Construct Shoulders, Various Loc	Neg Dec
08-0G370	SHOPP	SBD	015	Seismic Retrofit	Cat Ex
08-0G480	SHOPP	SBD	015	Seismic Retrofit Bridges	Cat Ex
08-0L340	STIP	SBD	010	Corridor Visual Master Plan	Cat Ex
10-0G800	SHOPP	SJ	012	Roadway Rehabilitation	Neg Dec
10-41482	STIP	MER	099	Highway Planting And Irrigation	Neg Dec

Fourth Quarter - 23 Planned Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type
01-38572	SHOPP	MEN	1	Mitigation:Fish Passage/Culvert Rehab	Cat Ex
01-46680	STIP	LAK	20	Construct Historic Interpretive Center	Cat Ex
02-2C230	SHOPP	SHA	5	Seismic Retrofit	Cat Ex
02-2C223	SHOPP	TEH	36	Bridge Scour	Cat Ex
02-2E200	SHOPP	TRI	299	Improve Superelevation, Shoulders	Cat Ex
02-37430	SHOPP	TRI	299	Rail Upgrade, Widen	Cat Ex
04-1A551	SHOPP	SF	280	Replace Bridge Rails	Cat Ex
04-2A250	SHOPP	SCL	152	Improve Sight Distance, Shoulders	Neg Dec
04-2A430	SHOPP	SCL	9	Improve Sight Distance, Shoulders	Neg Dec
04-4A480	SHOPP	ALA	260	Repair Handrail And Sidewalk	Cat Ex
05-49280	SHOPP	SLO	1	Realign Roadway	Env Imp
06-0H170	SHOPP	FRE	180	Bridge Replacement	
06-0H940	SHOPP	FRE	168	Realign The Horizontal Curve	
06-44260	BOND	FRE	99	Widen 4-Lane Fwy To 6-Lane Fwy	Neg Dec
07-26590	SHOPP	LA	101	Upgrade Bridge Rails	Neg Dec
07-27240	SHOPP	LA	5	Storm Water Source Control	Cat Ex
07-27440	PART	LA	10	High Occupancy Toll Lanes	Neg Dec
08-3401U	STIP	SBD	138	Widen To 4 Lns	Neg Dec
09-28750	SHOPP	INY	190	Rockfall Mitigation	Neg Dec
09-33400	STIP	INY	395	Historic Alignment Pullouts	
11-00270	SHOPP	SD	5	Construct Auxiliary Lanes/ Connector	Cat Ex
11-07670	SHOPP	IMP		Construct Maintenance Station	Neg Dec
11-08163	PART	SD	805	Construct Managed Lanes-North	Neg Dec

Document Types

Cat Ex	Categorical Exemption
Env Imp	Environmental Impact Report
Neg Dec	Negative Declaration

Legend

	Completed
	Completed Ahead of Planned Quarter
	Not Needed due to Env Doc Change
	Env Doc Done, Project Report Pending
	Behind Schedule
	To Be Completed
	Delay Out of Year (see delay categories below)

Delay Categories

	Optimistic Schedule
	Environmental Document Change
	Unanticipated Studies
	Resource Issues
	Late Alternative
	Scope Change
	External Reviews
	Change Regulations

Draft Environmental Document (DED) Milestone Delivery

First Quarter - 3 Planned DED Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type	
05-0C640	STIP	SB	246	Passing Lanes And Oper Imp	Neg Dec	■
08-0F660	SHOPP	SBD	247	Construct Shoulders at Various Loc	Neg Dec	■
08-43890	SHOPP	SBD	178	Drainage Improvements	Neg Dec	■

Second Quarter - 10 Planned DED Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type	
01-45090	SHOPP	HUM	169	Install Mbgr	Neg Dec	
01-48270	SHOPP	DN	199	Construct Cable Mesh Drapery System	Neg Dec	
03-1A843	SHOPP	ED	089	Storm Water Quality Improvements	Neg Dec	
04-2A330	SHOPP	ALA	084	Improve Sight Distance, Shoulders	Neg Dec	★
04-2A430	SHOPP	SCL	009	Improve Sight Distance, Shoulders	Neg Dec	
06-0H170	SHOPP	FRE	180	Bridge Replacement		
07-27440	PART	LA	010	High Occupancy Toll Lanes	Neg Dec	
09-28750	SHOPP	INY	190	Rockfall Mitigation	Neg Dec	
11-08163	PART	SD	805	Managed Lanes North	Neg Dec	
11-07670	SHOPP	IMP		Const Mtce Station	Neg Dec	★

Third Quarter - 15 Planned DED Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type	
01-36432	SHOPP	MEN	20	Rehabilitate Drainage	Neg Dec	
01-38572	SHOPP	MEN	1	Fish Passage/Culvert Rehab	Neg Dec	
02-2C223	SHOPP	TEH	36	Bridge Scour	Neg Dec	
03-1A845	SHOPP	ED	089	Storm Water Quality Improvements	Neg Dec	
03-2C990	PART	SAC	5	Reconstruct Interchange	Env Imp	
03-3E620	SHOPP	BUT	99	Replace Bridge (Scour)	Neg Dec	
04-28120	STIP	NAP	29	Construct Southbound Flyover	Neg Dec	
04-2A250	SHOPP	SCL	152	Improve Sight Distance	Neg Dec	
06-0H940	SHOPP	FRE	168	Realign The Horizontal Curve		
06-0J040	SHOPP	KIN	41	Construct Left-Turn Lanes	Neg Dec	
08-3401U	STIP	SBD	138	Widen To 4 Lns	Neg Dec	★
10-0P920	SHOPP	MPA	140	Clear Landslide		
11-05631	BOND	SD	11	Construct Freeway & Port Of Entry	Env Imp	
11-25711	PART	SD	76	Construct 4 Lane Highway	Env Imp	
11-23580	STIP	SD	5	Construct HOV Ln	Env Imp	

Fourth Quarter - 6 Planned DED Deliverables

D-EA	Pgm	Cty	Rte	Description	ED Type	
01-47690	SHOPP	DN	101	Remove & Reconstruct Hinges	Neg Dec	
02-2C112	SHOPP	TEH	099	Repair Bridge Scour	Neg Dec	
03-1E510	SHOPP	BUT	070	Seismic Retrofit	Neg Dec	
03-3C000	PART	SAC	005	Const Hov Lanes	Env Imp	★
05-0A050	SHOPP	SB	001	Reconstruct Slope Protection	Neg Dec	
08-04351	STIP	SBD	58	Realign & Widen 2 To 4 Lane Expwy	Env Imp	

Document Types

Cat Ex	Categorical Exemption
Env Imp	Environmental Impact Report
Neg Dec	Negative Declaration

■	Completed
★	Completed Ahead of Schedule
■	Behind Schedule
■	To Be Completed
A	Delay Out of Year (see delay categories below)

Delay Categories

A	Optimistic Schedule
B	Environmental Document Change
C	Unanticipated Studies
D	Resource Issues
E	Late Alternative
F	Scope Change
G	External Reviews
H	Change Regulations

2009/10 FY R/W CAPITAL MAJOR PROJECT LIST

District	EA	PPNO	Co	Rte	Description	R/W Cert Date	R/W Capital All Funds	R/W Capital STIP/ SHOPP	Total Project Estimated (EAC) R/W Capital	2010 FY Alloc Plan	TOTAL FYTD Expenditures	Allocation Expended %	Allocation Remaining	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Actual	COMMENTS
01	262001	0125F	MEN	101	CONSTRUCT 4-LANE FREEWAY, PHASE 1	10/1/2009	33,000	26,750	33,020	5,300	80	1.50%	5,220	80				
03	0C4701	8655	YOL	016	WIDEN SH & CONSTR LEFT TURN LANE RT TRN POCKETS, INTERSEC IMPROVEMNT	2/1/2011	9,800	9,800	9,848	2,800		0.00%	2,800					
03	1A5301	3982	NEV	020	REALIGNMENT AND WIDENING ROADWAY	3/17/2006	6,380	6,380	6,183	3,593		0.00%	3,593					
03	2A6900	4107	NEV	49	WIDEN TO 4 LNS WITH CONT LEFT TURN	4/1/2009	9,000	9,000	6,720	1,181	680	57.60%	501	680				
03	374220	0301X	YOL	5	CONSTR N/B I5 TO S/B 113 CONNECTOR	7/1/2010	7,730	2,926	7,730	2,496	49	1.95%	2,447	49				
04	165421	0040E	ALA	880	REPLACE BRIDGES, CONSTRUCT ROADWAY, RETAINING WALLS, AND PUMPING PLANT	6/18/2008	48,607	20,107	29,307	3,566		0.00%	3,566					
04	264111	0367D	NAP	012	CONSTRUCT TWO ADDITIONAL LANES FOR THE EASTBOUND DIRECTION, ADD A	4/1/2010	13,414	7,655	13,919	2,040		0.00%	2,040					
05	0161E1	0058G	MON	101	CONSTRUCT INTERCHANGES AND OPERATIONAL IMPROVEMENTS	10/1/2009	64,147	50,475	64,147	4,197	176	4.18%	4,021	176				
05	330721	0226C	SLO	046	CONVERT TO 4-LANE EXPRESSWAY	9/24/2009	10,400	10,400	10,400	4,632	1,126	24.31%	3,506	1,126				
05	344900	0297	SBT	156	WIDEN 2 TO 4 LANES	1/16/2012	14,636	14,636	13,480	3,630		0.00%	3,630					
06	243401	0258	KER	58	CONSTRUCT 4 LANE FREEWAY	6/15/2000	11,306	11,306	11,306	1,215		0.00%	1,215					
06	430700	0106	TUL	216	WIDEN AND REALIGNMENT OF HOUSTON AVENUE (SR 216)	8/1/2012	2,200	2,200	7,751	1,506		0.00%	1,506					
06	442521	3386A	KER	046	2-LN CONVENTIONAL TO 4-LN CONVENTIONAL - EXPRWY	3/19/2010	10,603	10,603	10,603	9,339	5,020	53.75%	4,319	5,020				
07	107201	1200U	VEN	101	MODIFY IC "VCE"OVERSIGHT ONLY"PE=LO"RW-LMF	12/23/1999	0	0	9,200	2,412	61	2.53%	2,351	61				Inverse Property Damage Claim - No R/W Cost Programmed
07	121901	0158K	LA	5	HOV LN "OE APPT.=9/30/03	3/30/2009	39,000	10,900	39,000	1,162	13	1.08%	1,149	13				
07	127271	0694Q	LA	138	WIDEN CONVENTIONAL HIGHWAY (SEG 12) *SPLIT=1272U1	3/15/2010	6,606	6,606	7,795	1,765		0.00%	1,765					
07	172151	2022C	LA	30	FREEWAY CONSTRUCTION	6/16/2000	31,739	31,739	23,066	1,807		0.00%	1,807					Inverse Property Damage Claim
07	2159C1	2808A	LA	005	CARMENITA INTERCHANGE IMPROVEMENT *POR/-21590K*TCRP APP'D 7/6/01	5/18/2010	168,330	37,263	168,330	11,987	12	0.10%	11,975	12				
08	007171		SBD	215	WIDEN FREEWAY AND CONSTRUCT NEW OVERPASSES	12/14/2006	65,294	33,672	71,736	2,075	397	19.15%	1,678	397				

District	EA	PPNO	Co	Rte	Description	RW Cert Date	R/W Capital All Funds	R/W Capital STIP/SHOPP	Total Project Estimated (EAC) R/W Capital	2010 FY Alloc Plan	TOTAL FYTD Expenditures	Allocation Expended %	Allocation Remaining	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Actual	COMMENTS			
08	0071V0	0247P	SBD	215	ADD TWO HOV LANES AND OPERATIONAL IMPROVEMENTS	1/15/2009	96,905	49,705	96,905	10,192	4,505	44.20%	5,687	4,505							
08	355560	0174L	SBD	015	ADD N/B MIXED FLOW LANE W/AUX LANE. RECON 'D' & 'E' ST ICS & STODDARD	3/7/2011	13,245	13,245	21,400	7,000		0.00%	7,000								
08	443111	0193N	SBD	210	CONST 6 LANE FREEWAY & 2 HOV LNS & CAMPUS AVE UC	7/1/2000	0	0	133,834	3,000	12	0.39%	2,988	12					Inverse Property Damage Claim - No R/W Cost Programmed		
08	444071	0194Q	SBD	215	POR SEG 11/210 PROJECT REPLACE 27TH ST OC CONSTRUCT RAMPS IMPROVE LOCA	11/24/2008	8,437	8,437	8,332	3,336	1,150	34.47%	2,186	1,150							
08	456001	0007D	RIV	010	CONST BOB HOPE DR EXT W/NEW DIAMOND IC	4/1/2009	14,400	14,400	16,735	5,271	2,011	38.16%	3,260	2,011							
10	0A8721	9940C	STA	219	WIDEN TO 4 LANES AND INTERSECTION IMPROVEMENTS	11/26/2009	17,000	14,760	17,000	13,054	741	5.68%	12,313	741							
10	340421	0021B	TUO	108	CONSTRUCT STAGE 2 OF SONORA BYPASS	12/1/2009	19,200	19,200	12,707	9,163	1,009	11.01%	8,155	1,009							
10	415701	5414	MER	99	4E TO 6F ON 8F R/W ALIGNMENT	1/2/2010	24,900	24,900	24,900	16,401	96	0.58%	16,306	96							
11	0301U1	0129X	SD	005	WIDEN FREEWAY AND BRIDGES	8/6/2001	16,863	15,763	29,538	3,553		0.00%	3,553						Inverse Property Damage Claim		
11	091821	0374K	SD	905	CONSTRUCT NEW FREEWAY - PHASE 1A	5/18/2007	219,677	50,000	218,891	2,528	1,189	47.03%	1,339	1,189							
11	167891	0021G	IMP	078	CONSTRUCT FOUR-LANE EXPRESSWAY (STAGE 3)	8/26/2010	15,460	17,078	17,078	6,653	2,690	40.43%	3,963	2,690							
12	056201	4434	ORA	090	CONSTRUCT GRADE SEPARATION	5/1/2004	29,691	29,691	35,963	1,804	78	4.32%	1,726	78							
12	0H2101	3577B	ORA	055	REPAIR DAMAGED SLOPE	10/17/2006	10,200	10,200	28,606	3,903	2	0.05%	3,901	2					Inverse Property Damage Claim		
										152,561	21,094	13.83%	131,467	21,094							
										Projected Quarterly Expenditure Plan				38,140	76,281	114,421	152,561				
										Variance				55.31%	0.00%	0.00%	0.00%				



Division of Construction
CONTRACT ADMINISTRATION
Q1 Fiscal Year 2009/10 (\$ in Millions)



Construction Contracts - Quarterly Status Report^a

	Q1 08/09		Q2 08/09		Q3 08/09		Q4 08/09		Q1 09/10	
	Number	Value								
1. Ongoing Contracts @ Beginning of Quarter	720	\$ 9,683	655	\$ 9,949	558	\$ 9,733	615	\$ 9,512	742	\$ 9,438
2. New Contracts this Quarter	132	950	106	691	163	354	249	694	152	618
3. Accepted Contracts this Quarter	197	684	203	907	106	575	122	768	204	460
Ongoing Contracts @ End of Quarter (1+2-3)	655	\$ 9,949	558	\$ 9,733	615	\$ 9,512	742	\$ 9,438	690	\$ 9,596
4. Accepted Contracts @ Beginning of Quarter	843	\$ 5,933	807	\$ 5,039	925	\$ 5,671	884	\$ 4,122	860	\$ 4,505
5. Accepted Contracts this Quarter	197	684	203	907	106	575	122	768	204	460
6. Contracts Closed this Quarter	229	1,571	83	251	145	2,016	142	275	109	481
7. New Contracts in Arbitration this Quarter	4	7	2	24	2	108	4	110	2	2
Accepted Contracts @ End of Quarter (4+5-6-7) ^b	807	\$ 5,039	925	\$ 5,671	884	\$ 4,122	860	\$ 4,505	953	\$ 4,482
Accepted Contracts with claims only @ End of Quarter	349	\$ 4,317	431	\$ 4,832	440	\$ 3,276	429	\$ 3,839	406	\$ 3,707
8. Contracts in Arbitration @ Beginning of Quarter ^c	37	\$ 491	37	\$ 468	37	\$ 379	36	\$ 464	38	\$ 568
9. New Contracts in Arbitration this Quarter	4	7	2	24	2	108	4	110	2	2
10. Contracts with Arbitration Settlements/Awards this Quarter	4	30	2	113	3	23	2	6	5	123
Contracts in Arbitration @ End of Quarter (8+9-10)	37	\$ 468	37	\$ 379	36	\$ 464	38	\$ 568	35	\$ 447

^a Quarterly figures updated to reflect revised or new data at the end of the current quarter.

^b Accepted Contracts with close-out activities in progress. Contracts in Arbitration are not included.

^c A Contractor may file for Arbitration 240 days after project acceptance, or within 90 days after final determinations on claims have been made. Contractors must file within 90 days after the Department makes a final determination on claims or lose opportunity for arbitration. (Contractors have 180 days to file on Contracts that were approved prior to January 1, 1999.)

Total dollar amount of claims at end of current quarter = \$361M

Total dollar amount filed for in arbitration at end of current quarter = \$50M