

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROGRAM STATUS
Caltrans Quarterly Report – FY 01-02
Information Item

CTC Meeting: December 12-13, 2001

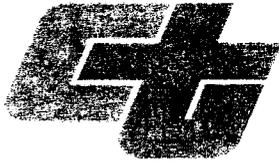
Agenda Item: 3.4

Original Signed By: _____
ROBERT L. GARCIA
Chief Financial Officer
December 1, 2001

CALTRANS QUARTERLY REPORT

FIRST QUARTER, FY 2001-2002

Attached is the Caltrans Quarterly Report for the first quarter of Fiscal Year 2001-2002.



Caltrans

**CALIFORNIA DEPARTMENT OF
TRANSPORTATION**

**QUARTERLY REPORT
1ST QUARTER
FY 2001/02**

for the

CALIFORNIA TRANSPORTATION COMMISSION



CTC QUARTERLY REPORT - Q1 FY 01/02
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STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY

CTC Quarterly Report - Q1 FY 01/02

## DELIVERED (RTL/VOTE)	Current Yr	Prior Yr	% Actual	Annual	Advanced*
	YTD Actual	YTD Actual		Plan	
STIP Program	2	2	8%	51	0
STIP Time Extensions	0	1	20%	5	
SHOPP Program	<u>16</u>	<u>10</u>	17%	<u>155</u>	<u>3</u>
Subtotal Program Delivery	18	13	15%	211	3
## ADDITIONAL DELIVERY					
Toll + Seismic	1				
Minor - Maintenance	34				
Emergency	<u>13</u>				
## TOTAL DELIVERY	79				

(Dollars in Millions)

\$\$ DELIVERED (RTL/VOTE)	Current Yr	Prior Yr	% Actual	Annual
	YTD Actual	YTD Actual		Plan
STIP Program	\$ 125	\$ 2	15%	\$ 822
STIP Time Extensions	0	1	2%	47
SHOPP Program	<u>64</u>	<u>61</u>	20%	<u>638</u>
Subtotal Program Delivery	\$ 189	\$ 64	17%	\$ 1,507
\$\$ ADDITIONAL DELIVERY				
Toll + Seismic	\$ 1			\$ 200
Retrofit Soundwall	1			50
Minor - Maintenance	16			368
Emergency	<u>12</u>			<u>75</u>
\$\$ TOTAL DELIVERY	\$ 283			\$ 2,200

\$\$ DELIVERY BY FISCAL YEAR	FY98/99	FY99/00	FY00/01	FY01/02
Annual Plan	\$ 2,140	\$ 2,830	\$ 2,300	\$ 2,200
Total Program thru 1st Quarter	377	588	169	283
% Delivery to Date	17.6%	20.8%	7.3%	12.9%

YTD is Voted or RTL accomplished

* Future year advanced projects not included in YTD Actual number

Current Yr = First programmed in Current Year

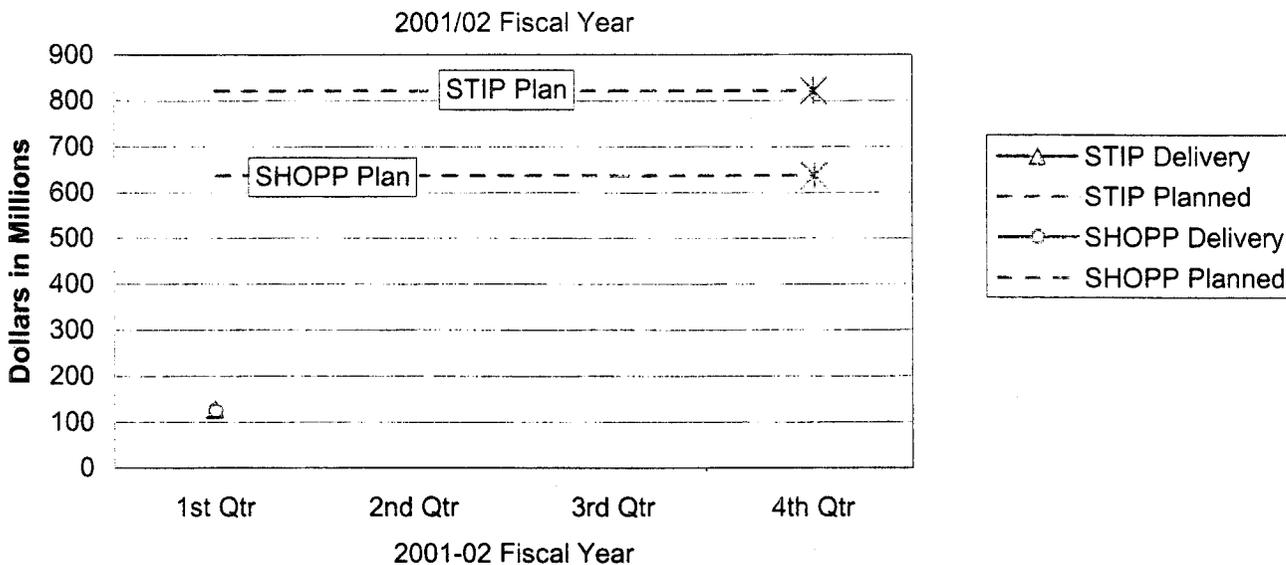
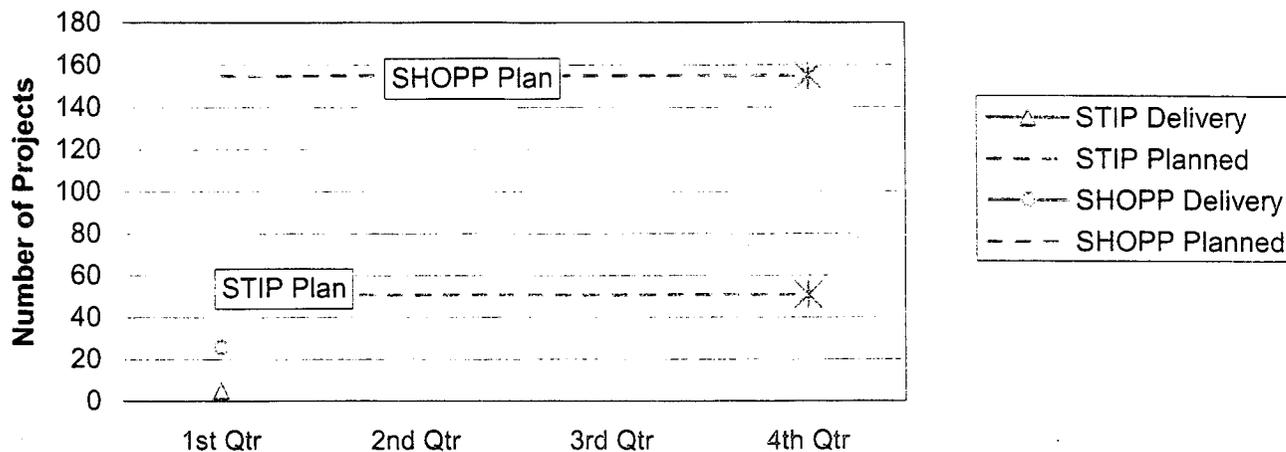
Prior Yr = First Programmed in Prior Documents in Prior Years



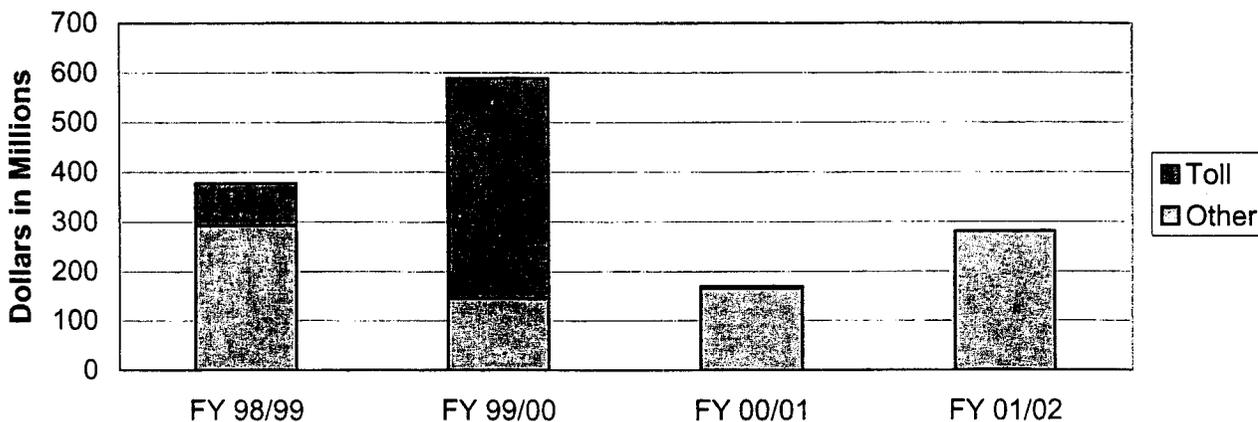
STIP, SHOPP PROGRAM

CTC Quarterly Report - Q1 FY 01/02

Actual versus Planned Delivery



First Quarter Comparative Delivery by Fiscal Year





RIGHT OF WAY
CTC Quarterly Report - Q1 FY 01/02

SUMMARY OF FY 01/02 RIGHT OF WAY ALLOCATION

(Expenditures thru 1st Quarter)

(Dollars in Millions)

	Total Fiscal Year Budgeted	Planned Thru 1st Qtr	Expended Thru 1st Qtr
Major Capital Projects Total	\$148	37	36
Fund Reservation			
Minor Project, etc.	7	2	0.25
Post-Certification	8	2	5
Hardships	2	1	3
Damage to property	5	1	0.25
TOTALS	\$170	\$43	\$45

CAPITAL OUTLAY

	<u>FYTD Planned</u>	<u>FYTD Actual</u>
Allocation	\$170	\$170
Expenditures to Date	\$43	45
Remaining Allocation	\$128	\$126
% Expenditures to Allocation	25%	26%

1st QTR COMPARISON

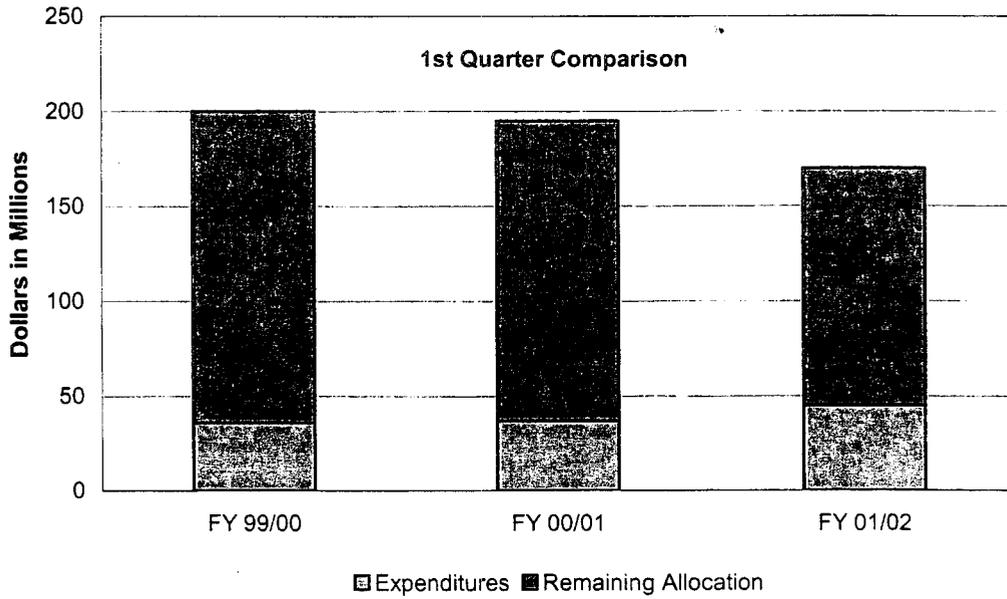
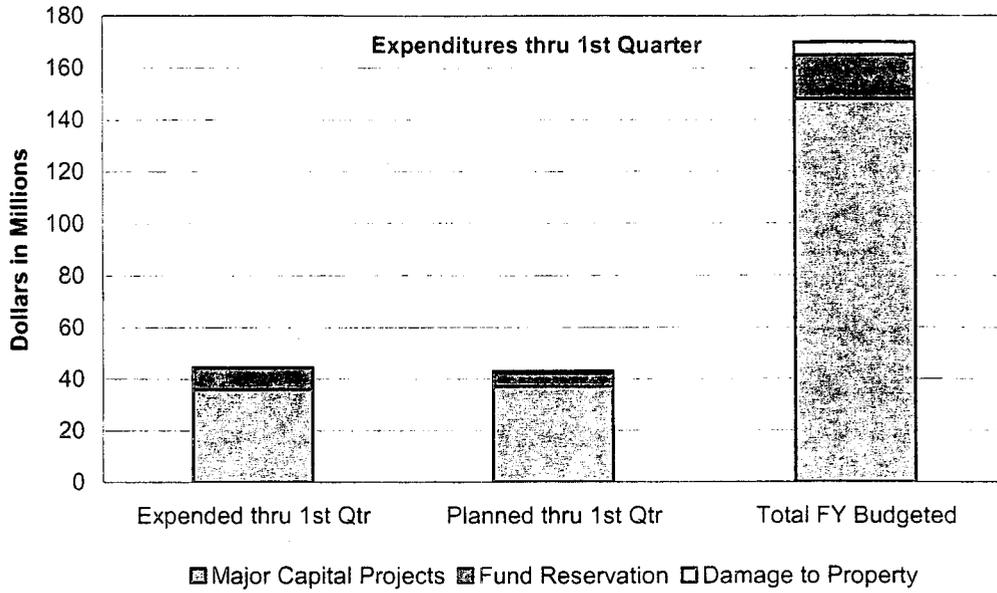
	<u>FY 99/00</u>	<u>FY 00/01</u>	<u>FY 01/02</u>
Allocation	\$200	\$195	\$170
Expenditures to Date	36	\$37	45
Remaining Allocation	\$164	\$158	\$125
% Expenditures to Allocation	18%	19%	26%



RIGHT OF WAY

CTC Quarterly Report - Q1 FY 01/02

Summary of Right of Way Allocations





STIP ENVIRONMENTAL DOCUMENT MILESTONES
 CTC Quarterly Report - Q1 FY 01/02

01/02 FY DELIVERY PLAN ENVIRONMENTAL MILESTONES

<u>Milestones Completed</u>	<u>Year to Date</u>		<u>Percent Ann Plan</u>	<u>Annual Plan</u>	<u>Advanced</u>
	<u>Actual</u>	<u>Planned</u>			
Notice Of Preparation	3	4	38%	8	0
<u>Draft Environmental Documents</u>					
Environmental Impact Reports	2	2	14%	14	0
Negative Declarations	<u>3</u>	<u>5</u>	15%	<u>20</u>	<u>0</u>
DED Milestones	5	7	15%	34	0
<u>Final Environmental Documents</u>					
Environmental Impact Reports	0	0	0%	6	0
Negative Declarations	4	3	24%	17	0
Categorical Exemptions	<u>4</u>	<u>5</u>	27%	<u>15</u>	<u>0</u>
FED Milestones	8	8	21%	38	0

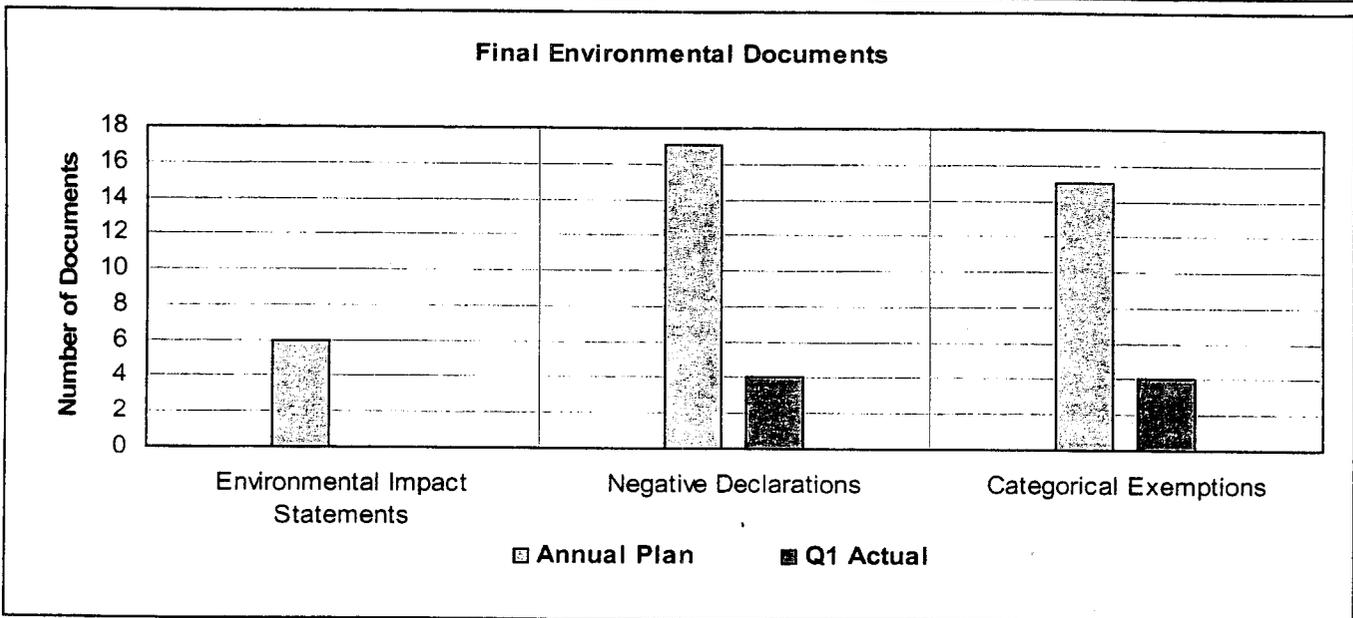
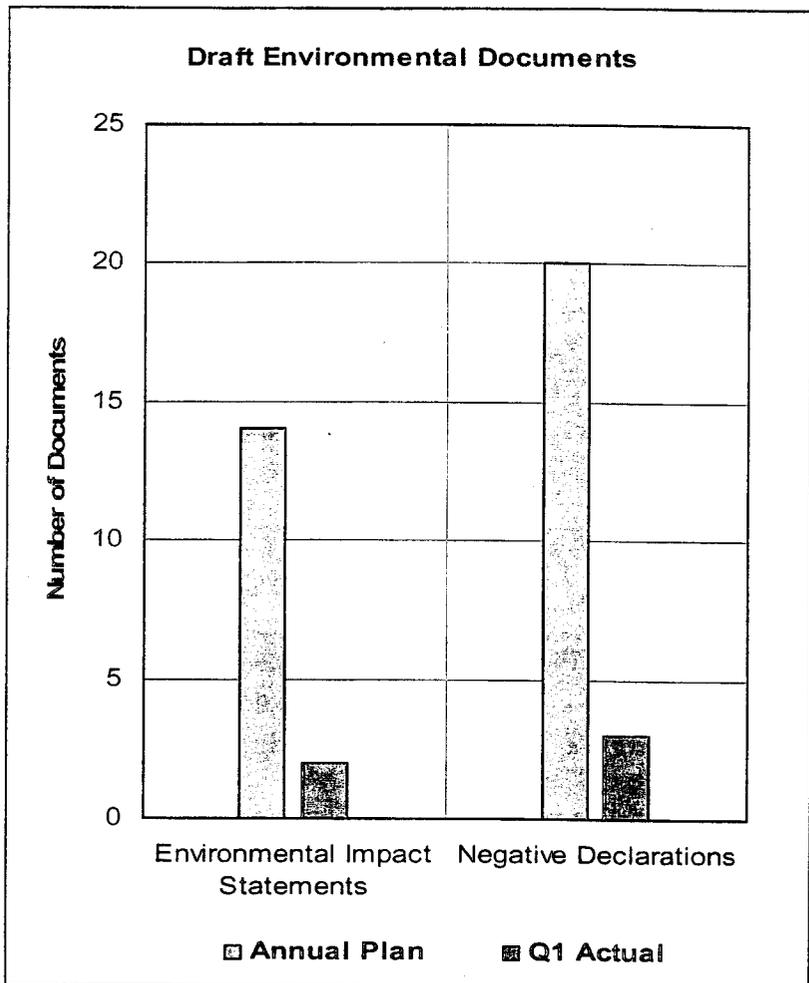
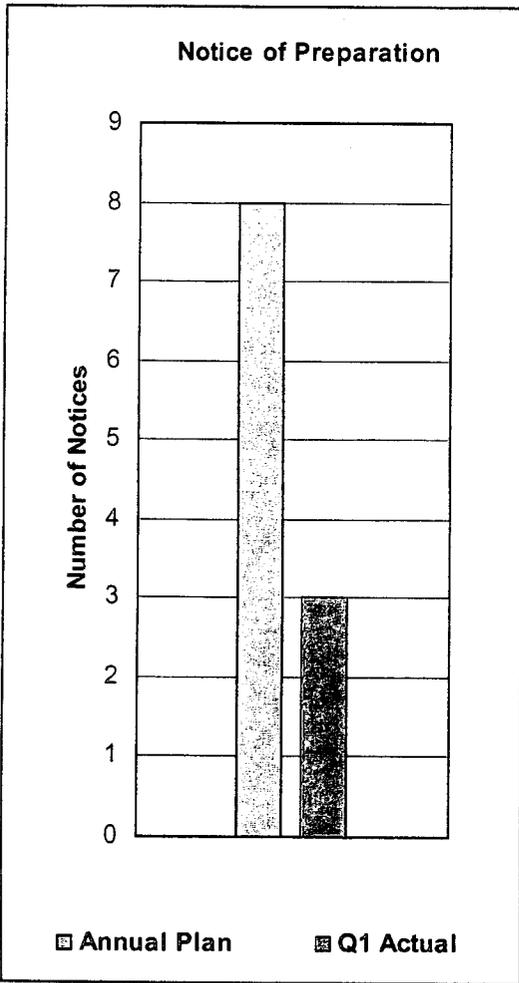
01/02 Planned Milestones Delayed out of 01/02 fiscal year:

None as of the end of the 1st quarter.



STIP ENVIRONMENTAL DOCUMENT MILESTONES

CTC Quarterly Report - Q1 FY 01/02





SEISMIC SAFETY RETROFIT PROGRAM
CTC Quarterly Report - Q1 FY 01/02

SEISMIC RETROFIT OF HIGHWAY BRIDGES

<i>(Dollars in Millions)</i> VALUE OF PROJECTS	Total				
	<u>Contract Awarded</u>	<u>Retrofit Completed</u>	<u>Capital Planned</u>	<u>Percent Awarded *</u>	<u>Total Planned **</u>
Phase 2 Bridges	704	616	1,000	70%	1,350

* measure of retrofit contracts, excluding mitigation contracts

** Includes support cost

NUMBER OF BRIDGES	<u>Contract Awarded</u>	<u>Retrofit Completed</u>	<u>Total Planned</u>	<u>Percent Completed</u>
	Phase 2 Bridges	1138*	1,133	1,155

SEISMIC RETROFIT OF TOLL FACILITIES

<u>Toll Bridge Facility</u>	<u>Number of Projects</u>	<u>Current Status</u>	<u>Begin Construction</u>		<u>Retrofit Complete</u>		<u>Total Cost (In Millions)</u>
			<u>Planned</u>	<u>Current</u>	<u>Planned</u>	<u>Current</u>	
SF-Oakland Bay (SFOBB) :							
-- New East Bay Spans**	4	Design	Wnt-01	Fall-01	Wnt-04	see below Fall-05** Spr-07**	\$2,600
WB Roadway							
EB Roadway							
-- West Bay Spans, Appr. & Yerba Buena Island	8	UC/Design	Spr-94	Spr-94	Fall-03	Sum-08	700
		TBD = To be determined			Subtotal SFOBB		\$3,300
Benicia-Martinez	2	UC	Spr-97	Spr-98	Sum-99	Wnt-02	\$190
San Mateo-Hayward*	3	Complete	Spr-97	Sum-97	Fall-99	Spr 00	190
Richmond-San Rafael	1	UC	Fall-97	Fall-00	Fall-00	Spr-05	665
Carquinez (Eastbound)	1	UC	Sum-97	Spr-98	Wnt-99	Fall-01	125
Vincent Thomas	1	Complete	Spr-97	Spr-97	Wnt-99	Spr 00	62
San Diego-Coronado	4	UC	Sum-97	Fall-97	Fall-99	Wn-02	105
		UC = Under construction			Subtotal Non-SFOBB		\$1,337
					Total Cost Estimate		\$4,637

* Data does not include landscape mitigation contract.

** East span roadway - dates open to traffic.

NOTES:

--- Summer (Sum) = Jul-Sept of the calendar year; Fall = Oct-Dec of the calendar year;

Winter (Wnt) = Jan-Mar of the calendar year; Spring (Spr) = Apr-Jun of the calendar year

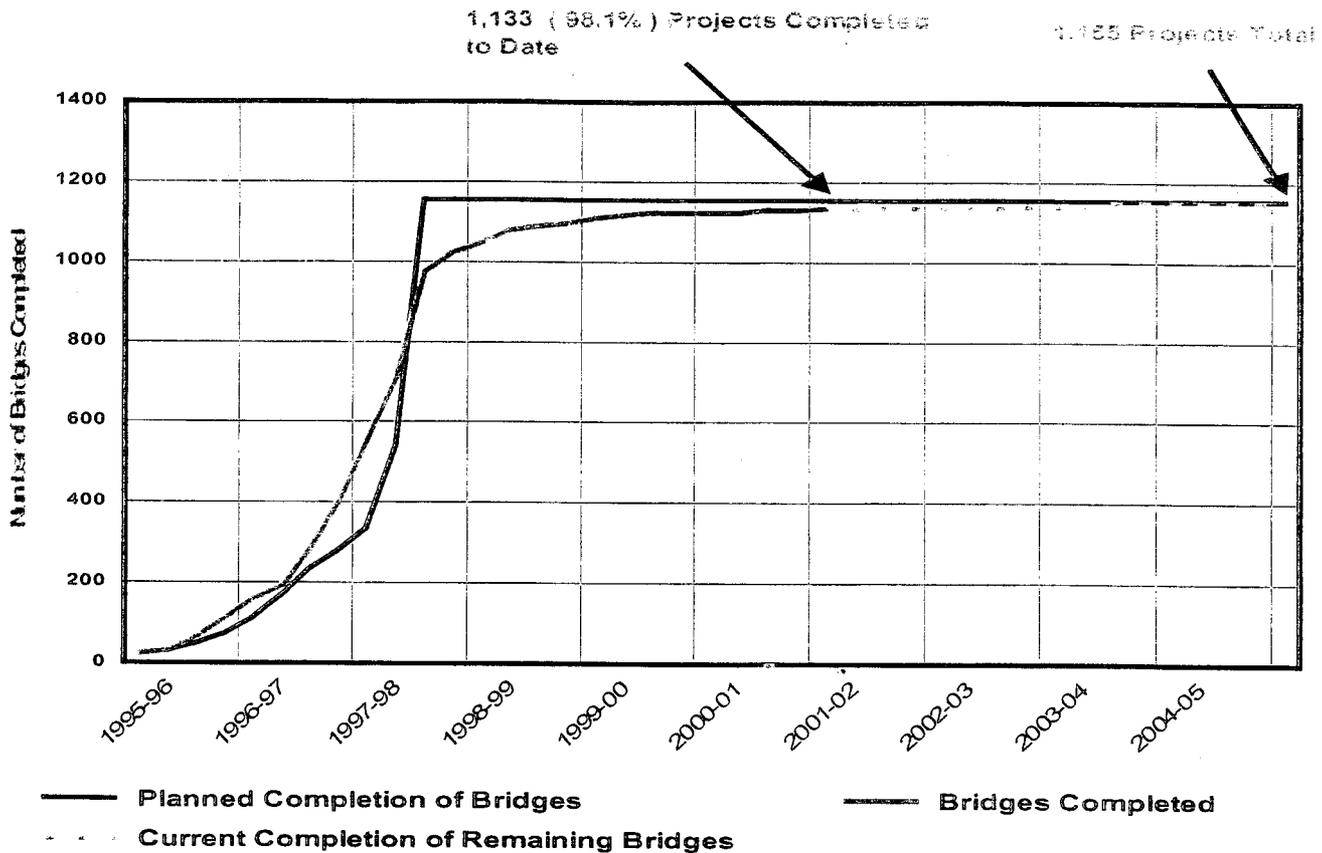
Retrofit of the Westbound Carquinez Bridge will be a new bridge constructed from Regional Measure 1.

Planned - original milestone target dates.



SEISMIC SAFETY RETROFIT PROGRAM CTC Quarterly Report - Q1 FY 01/02

PHASE 2 SEISMIC RETROFIT SUMMARY



Phase 2 has eighteen bridges remaining in various stages of design and four bridges are under construction. The remaining Phase 2 projects in design include the most complex and costly structures to be constructed over a longer period of time.

For the toll bridge program, there are twelve retrofit and one mitigation contract on non-SFOBB toll bridges. Of the twelve retrofit contracts, eight are completed, and four are under construction.

The SFOBB consists of the West and East spans. The SFOBB West span currently has a total of eight contracts. Four contracts are completed, three are under construction, and one in design.

The East span has four major construction contracts. Of these contracts the first one (Skyway) was advertised on July 16, 2001 and is planned for a December 14, 2001 bid opening. A second project (Oakland Touchdown - earth embankment) is planned to be advertised on November 13, 2001. The new East Span of the SFOBB will begin construction at the beginning of next year.



AB1740 RETROFIT SOUNDWALL PROGRAM

CTC Quarterly Report - Q1 FY 01/02

RETROFIT SOUNDWALL PROGRAM SUMMARY (CUMULATIVE)

<i>Total Program to Date</i>	<u>Contract Awarded</u>	<u>Percent Awarded</u>	<u>Total Completed</u>	<u>Percent Completed</u>	<u>Total Planned</u>
VALUE OF PROJECTS	\$35,000	15.5%	\$1,446	0.6%	\$226,000
<i>(Dollars in Thousands)</i>					

<i>Total Program to Date</i>	<u>Contract Awarded</u>	<u>Percent Awarded</u>	<u>Total Completed</u>	<u>Percent Completed</u>	<u>Total Planned</u>
NUMBER OF LOCATIONS	12	19.0%	2	3.2%	63

1/2 FY DELIVERY PLAN RETROFIT SOUNDWALL MILESTONES COMPLETED

<u>Milestones Completed</u>	<u>Year to Date</u>		<u>% Act/Plan</u>	<u>Advanced</u>
	<u>Actual</u>	<u>Planned</u>		
Environmental (PAED)	6	16	38%	0
Right of Way Certification	0	13	0%	0
Ready to List (RTL)	0	8	0%	0
<u>Construction Completion (CCA)</u>	<u>0</u>	<u>2</u>	<u>0%</u>	<u>0</u>
Soundwall Milestones	6	39	15%	0

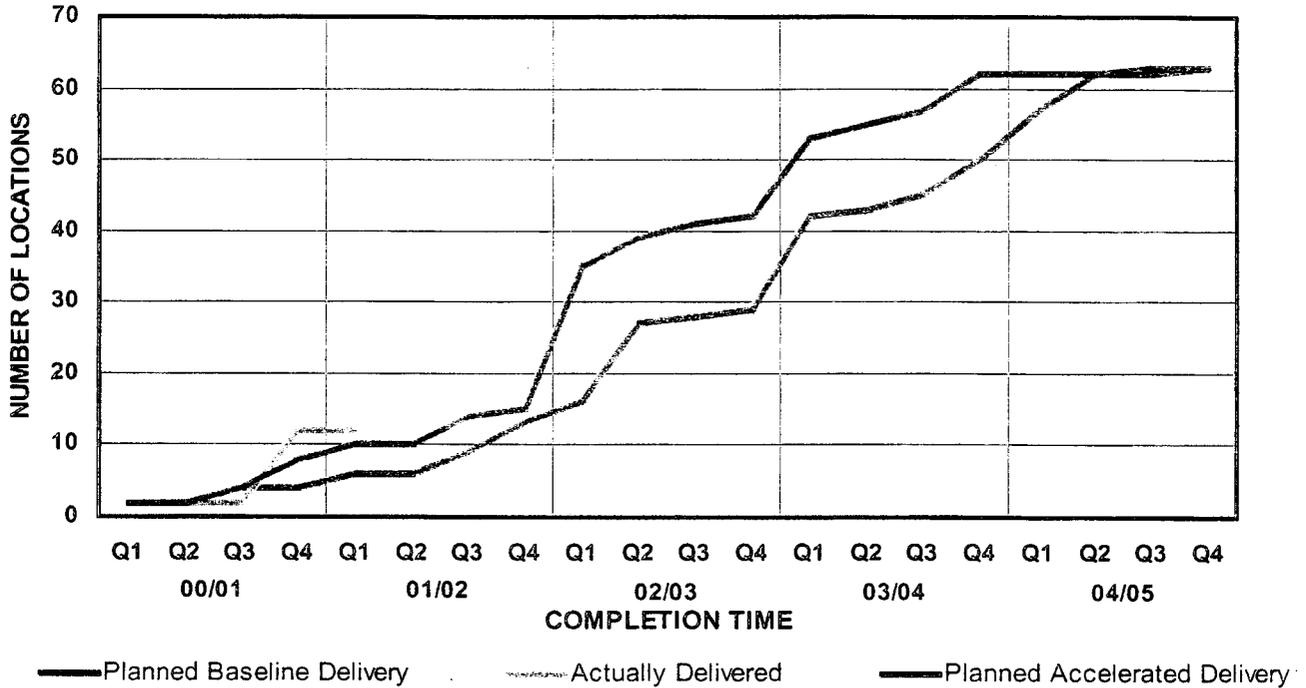
To date, a total of twelve locations (19%) have been delivered. A total of \$35 million in funds (16%) have been allocated. Two locations have been completed.

It is anticipated that another 15 - 25 locations will be delivered in the 1/2 fiscal year.

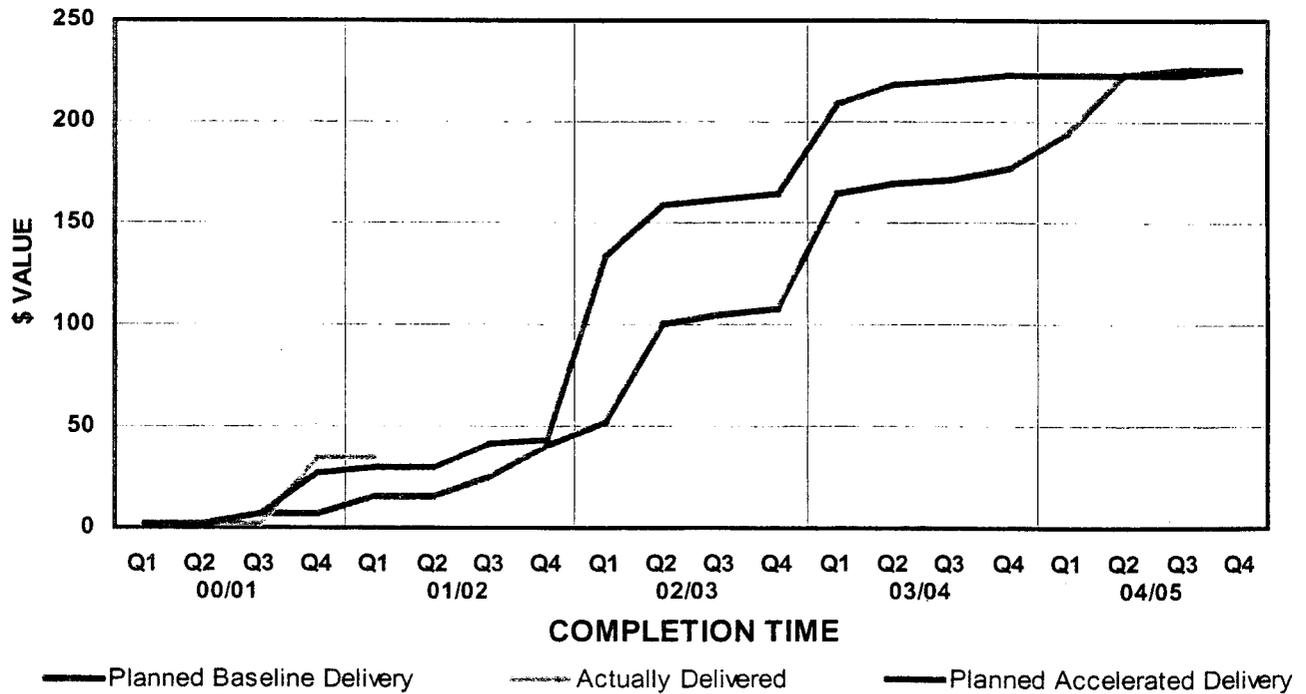


AB1740 RETROFIT SOUNDWALL PROGRAM
 CTC Quarterly Report - Q1 FY 01/02

RETROFIT SOUNDWALL DELIVERY



RETROFIT SOUNDWALL DELIVERY





Division of Construction
CONTRACT ADMINISTRATION
 1st Quarter FY 2001/02 (\$ in millions)



ESTIMATES PROCESSED (during the quarter)

Q2 00/01	Q3 00/01	Q4 00/01	Q1 01/02
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Proposed Final Estimates (PFE)

Total number processed	189	157	106	157
Total value of processed for payment	\$418	\$320	\$443	\$279
Percent PFE processed within 60 days ^a	79	75	75	84

Final Estimates (FE)

Total number processed*	194	196	143	118
Total value of processed for payment	\$410	\$627	\$387	\$603
Percent FE processed within 240 days ^a	67	74	79	73

CONTRACTS WITH CLAIMS (on last day of quarter)^b

Total number of completed contracts	605	601	623	549
Total contract allotment	\$2,554	\$2,513	\$2,574	\$2,527
Total value of claims	\$209	\$214	\$212	\$235
Claims as a percent of total contract allotment	8	9	8	9

CONTRACTS IN ARBITRATION (on last day of quarter)^c

Total number of arbitration cases	99	87	76	71
Total contract allotment	\$810	\$898	\$739	\$733
Total value of claims filed in arbitration	\$115	\$125	\$103	\$100
Filing as a percent of total contract allotment	14	14	14	14

ARBITRATION PAYMENTS (during the quarter)

Number of payments processed	4	5	6	5
Total value of payments processed	\$0.2	\$0.8	\$7.0	\$6.5
Total contractor's arbitration filed amount	\$0.6	\$2.5	\$24.0	\$14.5
Payments as a percent of arbitration filed amount	33	32	29	45

a Percent PFE processed within 60 days = Delivered-on-time rate % (see attached graphs)
 Percent FE processed within 240 days = Delivered-on-time rate % (see attached graphs)

b Proposed Final Estimates to which the Contractor has responded with a claim(s) and are prior to any arbitration being filed.

c A Contractor may file for arbitration 240 days after project acceptance, or within 180 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.)

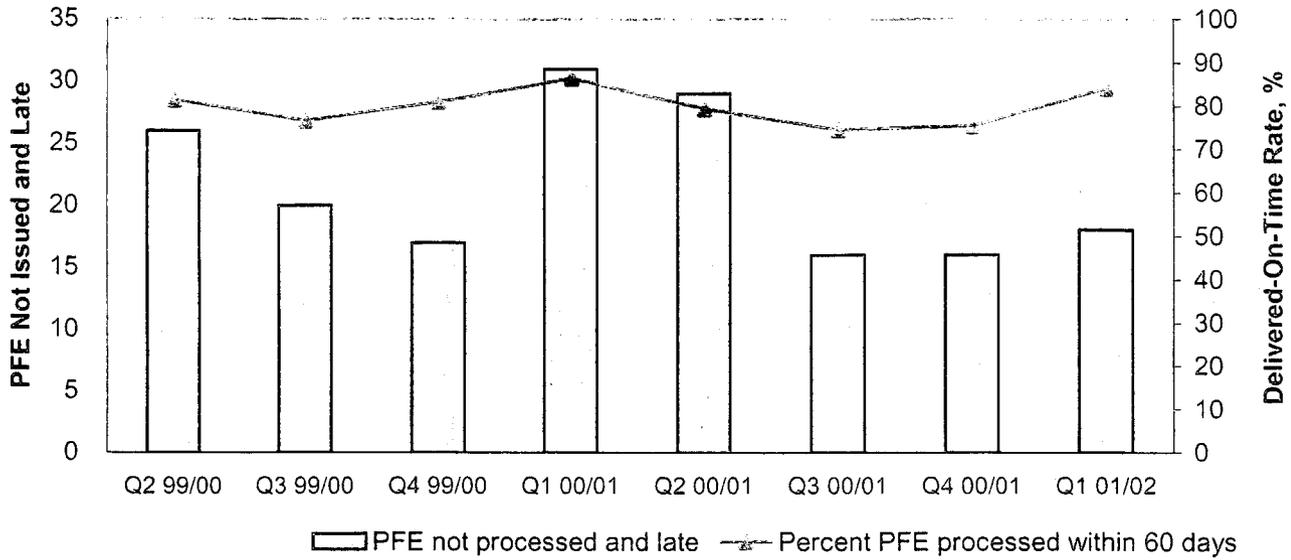
* Due to increased tracking capability, effective the first quarter of FY 01/02, First Final Estimates processed are reported.



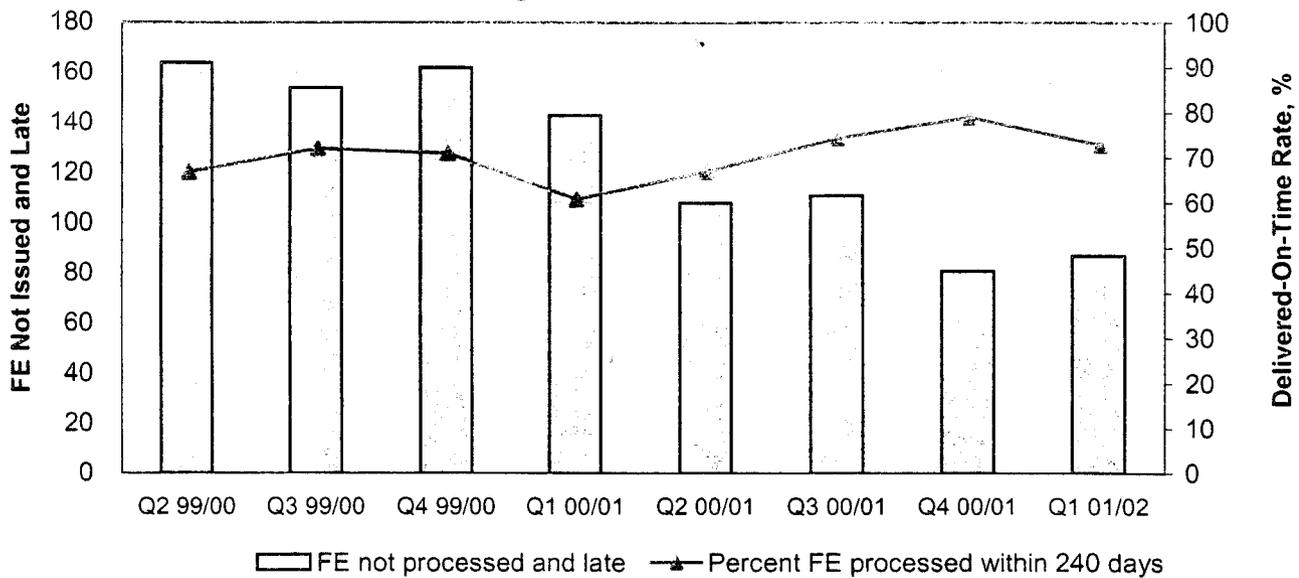
**Division of Construction
CONTRACT ADMINISTRATION
1st Quarter FY 2001/02 (\$ in millions)**

CONSTRUCTION

PFE Backlog Status and PFE Performance



FE Backlog Status and FE Performance





Division of Construction
CONTRACT ADMINISTRATION
 1st Quarter FY 2001/02 (\$ in millions)



QUARTERLY CONTRACT STATUS

Ongoing Contracts (on last day of quarter)

	Q2 00/01	Q3 00/01	Q4 00/01	Q1 01/02
Total number of contracts with ongoing work	681	670	754	741
Allotted value of contracts with ongoing work	\$4,847	\$5,348	\$5,243	\$5,449

After Acceptance (on last day of quarter)^a

Total number of contracts accepted	1,271	1,214	957	1,107
Allotted value of contracts accepted	\$3,831	\$3,725	\$3,474	\$3,697

PRODUCT DELIVERY

New Construction: Centerline Miles	7	18	24	2
New Construction: Lane Miles	31	119	123	2
New Construction: Structures	41	48	25	4
Reconstruction: Lane miles	75	163	67	105
Reconstruction: Structures	34	35	45	15
New HOV: Lane Miles	0	0	11	0
Operations: Lane Miles	348	519	55	146
Rehabilitation: Lane Miles	952	659	545	717
Preservation: Lane Miles	1,237	1,453	143	875
Landscaping: Acres	452	917	650	205
Sound Wall: Miles	6	11	5	4

YEARLY CONTRACT STATUS

Ongoing Contracts (on last day of fiscal year)

	96/97	97/98	98/99	99/00	00/01	Current Year
Total number of contracts with ongoing work	736	746	764	730	754	741
Allotted value of contracts with ongoing work	\$4,272	\$4,476	\$4,013	\$4,427	\$5,243	\$5,449

After Acceptance (on last day of fiscal year)^a

Total number of contracts accepted	588	693	893	1121	957	1107
Allotted value of contracts accepted	\$1,434	\$1,889	\$3,005	\$3,378	\$3,474	\$3,697

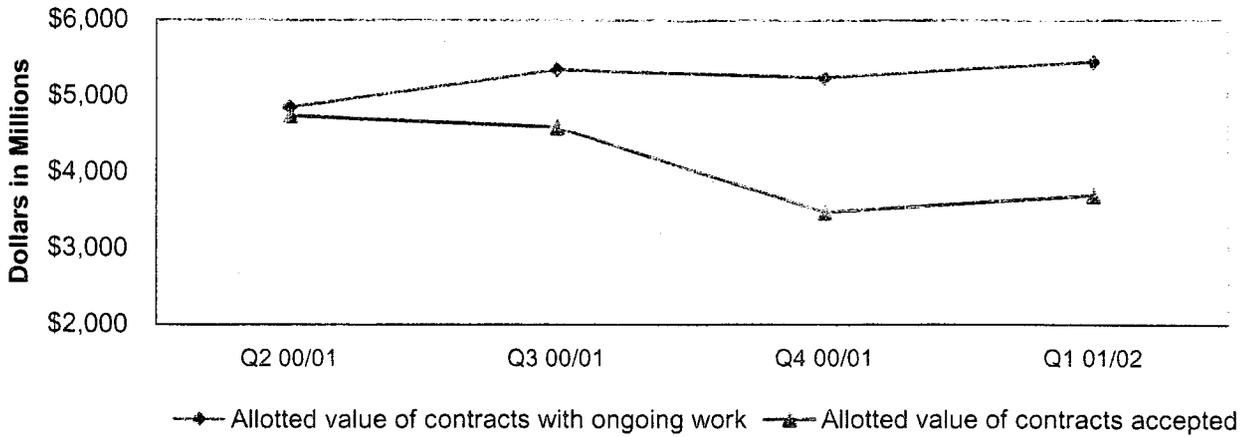
^a Contracts that have been accepted yet close-out activities (such as claims) have not been completed.
 Contracts in arbitration are not included.



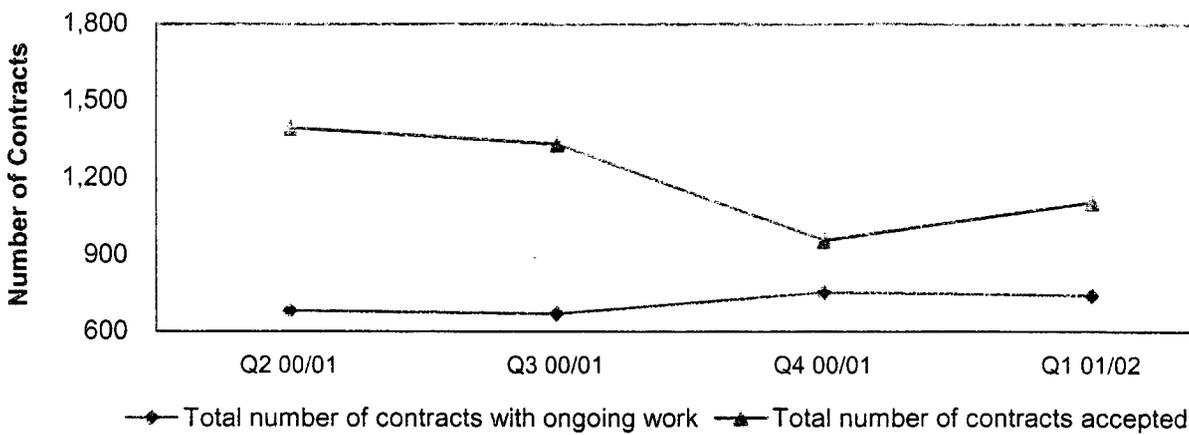
Division of Construction
CONTRACT ADMINISTRATION
 1st Quarter FY 2001/02 (\$ in millions)



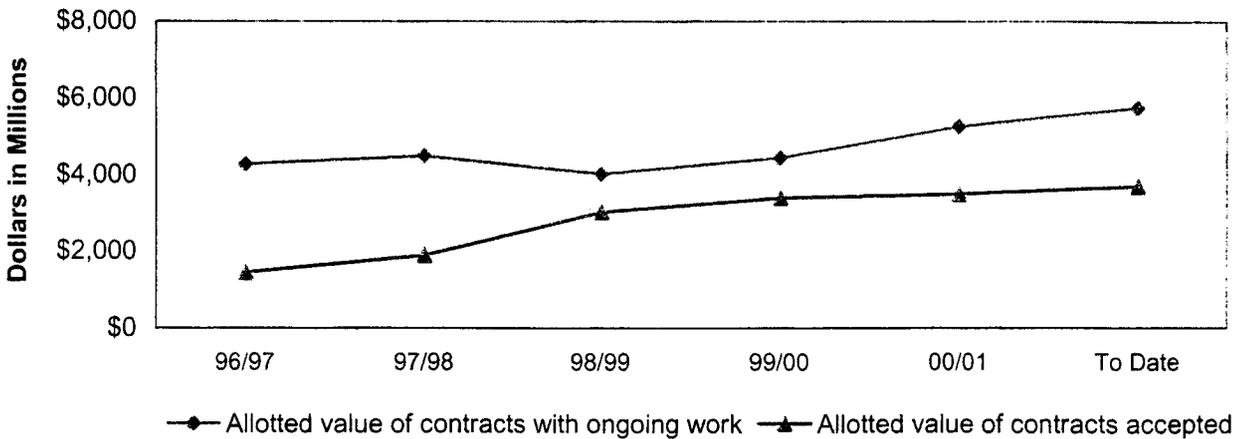
Quarterly Contract Status



Quarterly Contract Status



Yearly Contract Status





INTERCITY RAIL

CTC Quarterly Report - Q1 FY 01/02

RIDERSHIP	Actual	Average Daily	Plan Projection	Percent Difference
July 2001 thru September 2001				
CAPITOL	278,174	3,024	280,880	-1%
PACIFIC SURFLINER (all service) *	507,332	5,514	521,471	-3%
SAN JOAQUIN	190,539	2,071	190,539	0%
00/01 Totals	976,045	10,609		
July 2000 thru September 2000				
CAPITOL	235,592	2,561		
PACIFIC SURFLINER (all service) *	452,666	4,920		
SAN JOAQUIN	189,309	2,058		
99/00 Totals	877,567	9,539		

FINANCIAL PERFORMANCE (Dollars in Thousands)	Actual Results			Business Plan Projection		
	Revenues	Expenses	Farebox Ratio **	Revenues	Percent Difference	Farebox Ratio
July 2001 thru August 2001						
CAPITOL	\$ 2,267	\$ 5,495	41%	\$ 2,400	-6%	35%
PACIFIC SURFLINER (all service) *	6,859	10,433	66%	6,572	4%	45%
SAN JOAQUIN	4,075	7,710	53%	4,366	-7%	42%
00/01 Totals	\$ 13,201	\$ 23,638	56%			
July 2000 thru August 2000						
CAPITOL	\$ 1,878	\$ 4,323	43%			
PACIFIC SURFLINER (all service) *	6,154	9,394	66%			
SAN JOAQUIN	4,050	7,108	57%			
99/00 Totals	\$ 12,082	\$ 20,825	58%			

* Includes State-supported and AMTRAK (basic system) share of all trains

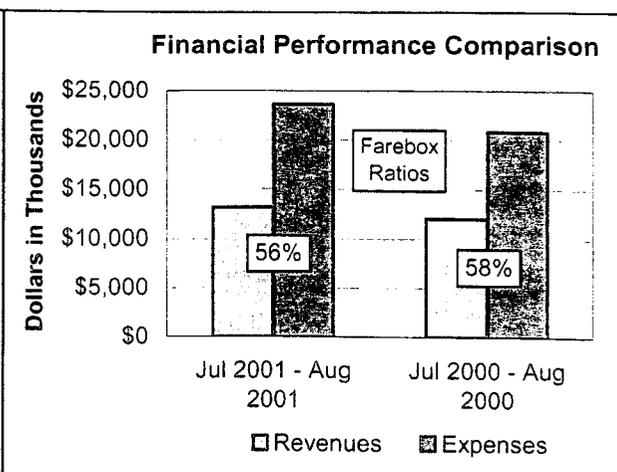
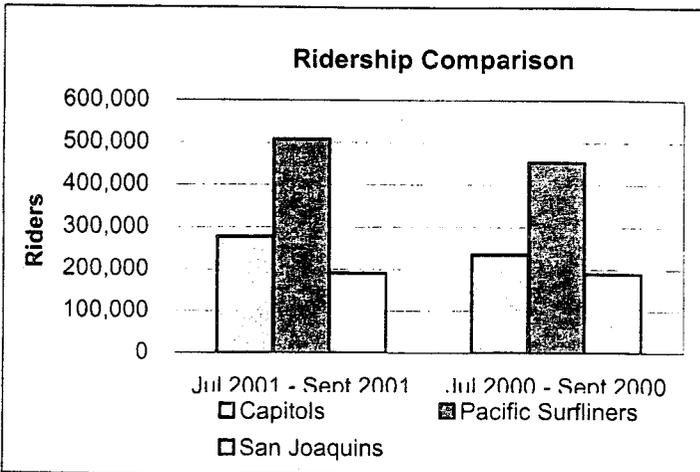
** Total Farebox (revenue/expense) Ratio is the average for all three corridors

Reflects combination of projections for portions of two Federal Fiscal Years (July-September and October-June)



INTERCITY RAIL

CTC Quarterly Report - Q1 FY 01/02

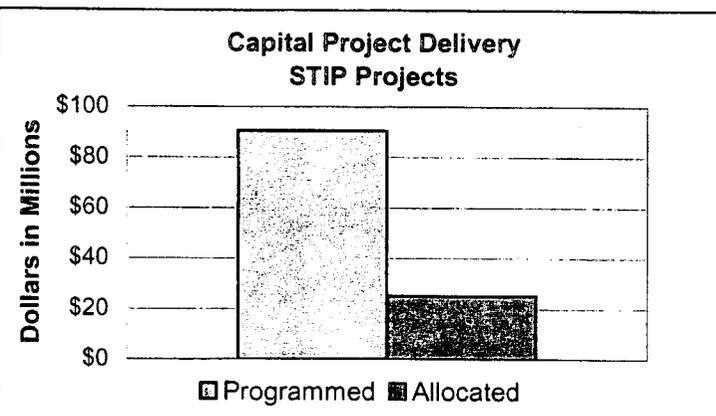


Ridership and Financial Performance

Capitol Corridor - Ridership in the first quarter of FY 2001/02 increased by 18.1% on the Capitol Corridor, compared to the same quarter in the previous year, but it still fell 1% short of the projection in the business plan. Revenues for July and August 2001 (September financial figures are not yet available) were up 20.7% compared to 2000, but expenses rose 27.1% in the same period, and the resulting farebox ratio decreased from 43% to 41%

Pacific Surfliner Route - Ridership in the first quarter of FY 2001/02 increased by 12.1% on the Pacific Surfliners, compared to the same quarter in the previous year, but it still fell 3% short of the business plan projection. Revenues for July and August 2001 were up 11.5% and expenses were up 11.1% for the same period, with the farebox ratio remaining at 66% for the quarter.

San Joaquin Route - Despite a slight drop in the month of September, San Joaquin ridership in the first quarter of FY 2001/02 stayed ahead of the same period in the prior year for the sixth consecutive quarter. The increase was 0.6%, and actual ridership for the quarter matched the projection in the business plan. Revenues for July and August 2001 were also up 0.6% compared to 2000, but expenses rose 8.5% in the same period, resulting in a farebox ratio decrease to 53% from 57% the previous year.



Capital Project Delivery

A total of 20 projects and \$90.529 million in State funds were programmed for delivery in the 2001-2002 year in the 1996, 1998, and 2000 STIPs.

As of September 30, 2001, 3 of those projects were allocated for a total of \$9.149 million. Seven of these projects for a total of \$16.02 million were advanced and allocated in prior fiscal years.

Congestion Relief and Energy Savings

The Pacific Surfliner, Capitol Corridor and San Joaquin services together currently take over 1.6 million cars off the roads annually. Much of that traffic would have otherwise traveled on congested corridors between Los Angeles and San Diego, between Sacramento and Oakland, and between Oakland and San Jose. This results in an annual savings of over 7 million gallons of gasoline.

APPENDIX

APPENDIX

Division of Construction CONTRACT ADMINISTRATION AND CLAIMS EXPOSURE CTC Quarterly Report - Q1 FY 01/02

Century Freeway (Route 105) tracking of CTC Resolution G-96-22

The Department is authorized by G-96-22 Resolution to consolidate the available contingency balances on the Century Freeway (Route 105) corridor projects for purposes of resolving claims within the corridor. The following chart reports the claims settled and paid utilizing this authority.

	Completed Contract EA's with claims on 9/96	Current Contract Allotment in dollars \$(1000)	Dollars paid in claim resolution \$(1000)	Dollars claimed in arbitration (Prayer amount) \$(1000)	Update/Status	Claim dollars paid from contingency balance fund \$(1000)	Claim Resolution Completed
1	07-007394	707	118	257	Arbitration closed by Contractor 1/97	0	Yes
2	07-007444	12,316	1,555	1,886	Arbitration	1,300	No
3	07-007574	1,260	30	0	Chief Engineer determination	0	Yes
4	07-007604	19,176	3	1,327	Arbitration decision Memo 10/21/97	0	Yes
5	07-060104	37,409	19,566	19,566	Arbitration decision Memo 5/14/98	10,709	Yes
6	07-060234	19,893	1,896	1,142	Arbitration decision Memo 7/21/98	1,301	Yes
7	07-060244	82,970	6,624	1,350	DRB Settlement	0	Yes
8	07-060284	136,804	239	0	District Settlement	0	Yes
9	07-060324	35,775	3,295	0	Chief Engineer determination	0	Yes
10	07-060334	73,995	446	10,677	Mediation determination	3,460	Yes
11	07-060354	24,559	415	2,977	Arbitration	150	Yes
12	07-060374	82,656	0	0	Chief Engineer determination	0	Yes
13	07-060384	83,737	43	1,162	Arbitration	0	No
14	07-110244	3,435	963	0	Chief Engineer determination	800	Yes
15	07-113284	704	79	0	Chief Engineer determination	0	Yes
16	07-114224	1,814	696	0	Legal Settlement Agreement	175	Yes
17	07-114244	1,767	253	0	Chief Engineer determination	219	Yes
18	07-114254	1,753	625	0	Chief Engineer determination	0	Yes
19	07-114284	2,028	334	0	Chief Engineer determination	280	Yes
20	07-118144	10,364	471	0	Chief Engineer determination	105	Yes
21	07-118164	1,198	208	0	Chief Engineer determination	171	Yes
22	07-118184	1,851	134	0	Chief Engineer determination	54	Yes
23	07-119954	1,661	28	0	District Settlement	0	Yes
24	07-112584	3,746	1	0	District Settlement	0	Yes
	Total	\$641,578	\$38,022	\$40,344		\$18,724	

25	07-118174 (1)	1,943	328	0	Chief Engineer determination	215	Yes
26	07-118194 (1)	1,380	320	0	Legal Settlement Agreement	325	Yes
27	07-119994 (1)	9,645	874	528	Arbitration Settlement	874	Yes
	MTA Totals	\$12,968	\$1,522	528		\$1,414	

	TOTALS	\$654,546	\$39,544	\$40,872		\$20,138	
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Note:

(1) 100% funded by MTA - (MTA **not** contributing money)
In addition, MTA has not contributed funds on several projects, including 07-007604 (\$2,244,257).

Contingency balance of corridor fund:

Original contingency fund balance	23,261
Dollars paid from fund	20,138
Balance of contingency fund	\$3,123

Status Of Major STIP Projects With R/W for the 2001-2002 FY

Original Major Projects with R/W:				Dollars in Thousands												Comments
Dist	EA(s)	Co	Rte Project Description	Cert Dates	PPNO	Quarterly Spending Plan				Current Estimate*	Actual 1Qtr	Actual 2Qtr	Actual 3Qtr	Actual 4Qtr	Actual Total	
						1Qtr	2Qtr	3Qtr	4Qtr							
03	368501	YOL	84 Jefferson Boulevard Widening	1/1/02	0338D	50	900	1600	300	2,850	788				788	
06	342421	FRE	180 Route 168 to Fowler Ave	2/1/02	0090E	55	4,825	1,900	0	6,780	2,066				2,066	
07	168850/2159CK	LA	5 UJC In La Mirada, LA Cty Ln to Rosecrans UJC	5/1/02	2008	0	0	0	1,026	1,026	0				0	project split; expect complete spending this FY
07	104831	LA	138 In LA/Palmdale from Longview to 165th Street	3/1/03	0693J	0	26	700	700	1,426	0				0	expect complete spending this FY
07	1178U1	LA	405 In LA and Culver City from RTE 90 to Rte 10	2/1/03	0837A	0	1,000	1,500	2,500	5,000	0				0	expect complete spending this FY
07	145501	LA	1 In LA from Cross Rd UJC to Alameda St.	1/1/00	0012J	581	5,000	5,000	5,619	16,200	85				85	expect complete spending this FY
07	060731	VEN	101 OxrVen, Rte 232 to Montalvo OH	10/1/01	1213M	0	800	2,000	2,600	5,400	0				0	expect complete spending this FY
08	007160	SBD	215 9TH ST. TO 16TH ST.; SEGMENT 2	10/1/03	0247K	50	100	350	1,000	1,500	3				3	increased spending expected in 2nd qtr.
08	007171	SBD	215 I-10 TO RIALTO AVE; SEGMENT 3	10/1/03	0247L	0	200	1,800	2,000	4,000	1				1	increased spending expected in 2nd qtr.
08	370201	SBD	15 Hesperia - at Main Street - reconstruct interchange	7/1/02	0172K	0	200	1,500	2,700	4,400	0				0	expect complete spending this FY
08	462721	RIV	215 60/91/215 IC	6/1/02	0125G	1,000	500	2,000	3,400	6,900	0				0	CDF advanced acq for \$991K approved
08	466831	RIV	215 RECONFIGURE DAY ST; TRUCK BYPASS	3/1/02	0121G	0	500	1,000	2,000	3,500	0				0	expect complete spending this FY
08	467301	RIV	215 RECONSTRUCT BOX SPRINGS IC, WIDEN TO 8 LNS	11/1/02	0121B	0	500	1,500	2,000	4,000	0				0	expect complete spending this FY
08	334801	RIV	215 EL CERRITO DR. IC TO 60/91/215 IC	2/1/03	0121D	0	100	500	500	1,100	0				0	expect complete spending this FY
08	Various	SBD	210 Route 30(210)		Various	1,000	500	6,000	10,000	17,500	778				778	expect complete spending this FY
11	199361	IMP	111 Nr Brawley, 4 in expressway	6/1/01	0044L	0	0	3,594	3,595	7,189	0				0	expect complete spending this FY
11	010611	SD	52 In Santee, 4 lane fwy	12/1/03	260	719	719	0	0	1,438	4,080				4,080	
11	0301U1	SD	5 Carmel Mtn Road	8/6/01	0129X	700	1,100	1,100	246	3,146	386				386	
11	091801	SD	905 Otay Mesa Border Crossing - If env. clr. rec'd	5/1/02	375	100	400	500	2,000	3,000	1				1	trcp funding; expect complete spending this FY
11	093160	SD	905 Otay Mesa Border Xing - EARLY R/W ACQ.	5/1/03	0374K	0	2,200	1,500	2,050	5,750	0				0	design seq. expect complete spending this FY
12	101671	ORA	5 Rte 5 HOV Lanes-rte 91/LA CL	2/2/02	0978T	0	250	500	2,081	2,831	5				5	
TOTAL							\$4,255	\$19,820	\$34,544	\$46,317	\$104,936	\$8,213			\$8,213	

* prepared Aug 28, 2001