Attachment B: Bay Area Highway Projects Affected by PMIA Suspension: Short Term Impacts

(all figures in millions)

County	Description	Bond Total $ *	Award Date	Const Total $ *	Unreimb.* Bond Amt	Caltrans Anticipated Cash Flow Needs: Jan-Jun 09	Jul-Dec 09	Jan-Jun 10	Jul-Dec 10
Projects Already Awarded									
Solano	I-80 HOV Lanes from I-80/I-680/SR-12 to Putah Creek	$29.5	6/4/2008	$29.6	$16.1	$11.0	$5.1		
Alameda	I-580 Eastbound HOV Lane Project, Segment 1	$44.5	7/28/2008	$47.4	$17.3	$12.5	$6.7		
Alameda	I-680 Sunol Grade HOV SB, Segment 1	$38.8	9/2/2008	$38.8	$35.5	$23.0	$12.5		
Sonoma	US-101 HOV Lanes between Santa Rosa and Windsor (North)	$57.9	10/29/2008	$86.1	$57.9	$15.8	$23.5	$23.5	$23.3
Alameda	I-680 Sunol Grade SB HOV Lane Phase 3 (HOT Integrator)	$8.0	12/18/2008	$8.0	$8.0	$1.3	$2.5	$2.5	$0.8
	Totals:	***$178.7***		***$209.9***	***$134.8***	***$63.6***	***$50.3***	***$26.0***	***$24.1***
Projects With Bid Openings but Not Yet Awarded									
Alameda	I-680 Sunol Grade HOV SB, Segment 2	$23.4	Jan-09	$34.5	$23.4	$13.0	$14.0	$7.5	
Alameda	I-680 Sunol Grade HOV SB, Segment 3	$17.5	Jan-09	$26.1	$17.5	$13.0	$13.1		
Sonoma	US-101 HOV Lanes (Wilfred)	$48.2	Jan-09	$43.0	$43.0	$7.0	$8.3	$8.3	$8.3
	Totals:	***$89.1***		***$103.6***	***$83.9***	***$33.0***	***$35.4***	***$15.8***	***$8.3***
Projects To Be Awarded in Next Six Months									
Alameda	I-580 Eastbound HOV Lane Project, Segment 2	$43.9	Mar-09	$58.6	$43.9	$1.7	$10.1	$10.1	$10.1
Alameda	I-580 / Isabel Interchange (Segment 1, Realignment)	$19.6	Mar-09	$32.4	$19.6	$1.4	$6.2	$6.2	$6.2
Alameda	I-580 / Isabel Interchange (Segment 2, Local Roads)	$3.9	Mar-09	$6.0	$3.9	$0.5	$1.5	$1.5	$0.9
Alameda	I-580 / Isabel Interchange (Segment 3, Interchange)	$31.5	Apr-09	$52.2	$31.5	$1.0	$10.2	$10.2	$10.2
Solano	I-80 HOV HOV Lanes - Pavement Rehabilitation	$3.4	Apr-09	$25.6	$3.4	$12.8	$12.8		
Marin	WB I-580 to NB US-101 Connector Improvements	$13.2	Jun-09	$13.2	$13.2	$0.0	$6.4	$6.4	$0.4
Sonoma	US-101 HOV Lanes (Central)	$38.5	Jul-09	$83.8	$38.5		$15.0	$18.0	$19.0
Contra Costa	SR-24 Caldecott Tunnel Fourth Bore	$157.4	Aug-09	$313.2	$157.4	$0.0	$5.0	$30.0	$40.0
	Totals:	***$311.4***		***$585.0***	***$311.4***	***$17.4***	***$67.2***	***$82.4***	***$86.8***
	Grand Totals:	**$579.2**		**$898.5**	**$530.1**	**$114.0**	**$152.9**	**$124.2**	**$119.2**

* Totals are only for construction capital and do not include construction support, which totals $67 million for all projects listed.