

Table to Schedule 1

California Department of Transportation Tax Compliance Certificate

Relating to State of California Highway Safety, Traffic Reduction, Air Quality and Port Security Bonds, Series 2009A

Bond Program	CT Dist	County	Route	EA	Project Title	Contracting Agency	Total Bond Funds - Construction Contracts (Allotment)	Award Date	Estimated Completion Date	Expenditures To Date (Bonds) To Date	Remaining Unpaid Bond Balance
<b><u>AWARDED PROJECTS</u></b>											
SHOPP	04	Alameda	580	4A5311	Traffic Detection	Caltrans	\$ 1,612	4/15/2008	5/15/2009	\$ 511	\$ 1,100
SHOPP	04	Marin	101	4A5334	Traffic Detection	Caltrans	3,699	4/14/2008	3/30/2009	2,449	1,250
SHOPP	04	San Mateo / Santa Clara	101, 880 - various	4A5321	Traffic Detection	Caltrans	2,617	4/11/2008	7/30/2009	2,113	504
SHOPP	04	Solano / Napa	80 - various	4A5344	Traffic Detection	Caltrans	1,691	4/23/2008	2/10/2009	1,223	468
SHOPP	04	Alameda	24	4A5351	Traffic Detection	Caltrans	1,249	4/23/2008	6/30/2009	259	990
CMIA	04	Solano	80	0A5311	I-80 HOV lanes, I-80/I-680/12 to Putah Creek	Caltrans	14,150	6/4/2008	12/31/2009	3,197	10,953
CMIA, STIP, SHOPP	04	Alameda	580	290841	Route 580 Eastbound HOV Lane Project (Segment #1)	Caltrans	44,560	7/28/2008	7/20/2009	3,436	41,124
STIP and SHOPP	04	Alameda	680	253791	Sunol Grade HOV Corridor-Southbound (Sunol - Contract 1)	Caltrans	38,830	9/2/2008	8/14/2009	6,309	32,521
CMIA	04	Sonoma	101	0A10U1	US 101 HOV lanes between Santa Rosa - Windsor	Caltrans	57,209	10/29/2008	1/1/2011	503	56,706
STIP	04	Alameda	680	2A4721	Sunol Grade HOT accommodations	ACCMA	8,000	12/18/2008	Local		8,000
<b>Sub total - Highways (awarded)</b>							<b>\$ 173,617</b>			<b>\$ 19,999</b>	<b>\$ 153,617</b>
<b><u>ALLOCATED BUT NOT YET AWARDED</u></b>											
Bond Program	CT Dist	County	Route	EA	Project Title	Contracting Agency	Total Bonds - Construction Allotment + Support	Award Date	Estimated Completion Date	Expenditures To Date (Bonds)	Remaining Unpaid Bond Balance
CMIA, STIP	04	Sonoma	101	129651	US 101 HOV Lanes - Wilfred	Caltrans	\$ 40,242	pending		\$ -	\$ 40,242
<b>Sub total - Bids Opened</b>							<b>\$ 40,242</b>				<b>\$ 40,242</b>

<b>Total Awarded - Highways</b>	<b>\$ 153,617</b>
<b>Total Pending Award</b>	<b>\$ 40,242</b>
<b>Grand Total</b>	<b>\$ 193,859</b>