

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 3.9
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Karla Sutliff
Division Chief
Project Management

Subject: **FY 2011-12 THIRD QUARTER PROJECT DELIVERY REPORT**

Attached is the California Department of Transportation's Fiscal Year 2011-12 Third Quarter Project Delivery Report.

Attachment



CALIFORNIA DEPARTMENT OF TRANSPORTATION

Third Quarter FY 2011-12 Project Delivery Report

Quarterly Report to the
California Transportation
Commission



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The Project Delivery Report is prepared quarterly in December, March, June, and September 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.

Note 1: All costs shown are in \$1,000's unless noted otherwise.

Note 2: Abbreviations and acronyms are listed in the appendix.

Executive Summary

Third Quarter - FY 2011-12

FY 2011-12 Contract for Delivery

For FY 2011-12, the dollar value of projects in the Contract for Delivery is \$3,232 million. Through the end of the third quarter, FY 2011-12, the Department delivered a total of 168 (60 percent of annual plan) highway construction contracts with an estimated value in the contract at \$1,243.9 million.

Program Delivery Summary

Though the end of the third quarter, FY 2011-12, the Department has delivered:

- A total of 297 projects valued at \$1,662.7 million from all funding programs.
- A total of 17 (55 percent of annual plan) programmed State Transportation Improvement Program (STIP) highway construction contracts valued at \$225.3 million (44 percent of annual plan).
- A total of 98 (52 percent of annual plan) programmed State Highway Operations and Protection Program (SHOPP) highway construction contracts valued at \$571.1 million (52 percent of annual plan).

Past Years' Contracts for Delivery Award Status

Though the end of the third quarter, FY 2011-12, the Department has awarded:

- 338 projects out of 346 (98 percent) from the FY 2010-11 Contract for Delivery.
- 303 projects out of 306 (99 percent) from the FY 2009-10 Contract for Delivery.

Environmental Document Milestones

In FY 2011-12, the planned total number of environmental document milestones is 211. The Department delivered 128 (77 percent of annual plan) final environmental documents and 20 (45 percent of annual plan) draft environmental documents.

Right of Way Program

In FY 2011-12, the Department received a right-of-way allocation of \$217.5 million dollars. Though the end of the third quarter, the Department expended \$151.6 million (70 percent of annual plan).

Construction Program

There are 644 on-going construction contracts valued at \$10,417 million.

Report on Completed Projects

Though the end of the third quarter, FY 2011-12, the Department has completed:

- A total of 26 STIP projects. The total amount of State funds that were approved by the commission for these projects was \$1,535.9 million. The actual cost of the projects completed was \$1,492.9 million which is 97 percent of the approved funds.
- A total of 153 SHOPP projects. The total amount of State funds that were approved by the commission for these projects was \$1,225.5 million. The actual cost of the projects completed was \$842.5 million which is 69 percent of the approved funds.

FY 2011-12 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 maintenance, 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 279 projects in the FY 2011-12 Contract for Delivery is \$3.232 billion.

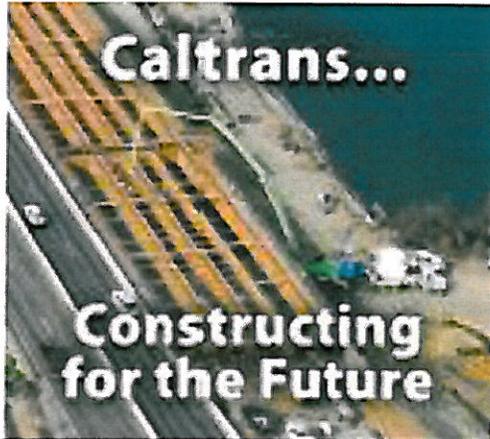
29 projects out of 29 projects planned in the first quarter were delivered. In addition, 57 projects out of 59 projects planned in the second quarter and 76 projects out of 94 projects planned in the third quarter were delivered.

The status of the 20 projects that were not delivered is as follows:

- 14 projects have been subsequently delivered.
- Four projects need to finalize permit requirements to obtain permits.
- Two projects (combined as one for construction) need to finalize railroad requirements.

An additional 6 projects from future quarters were also delivered.

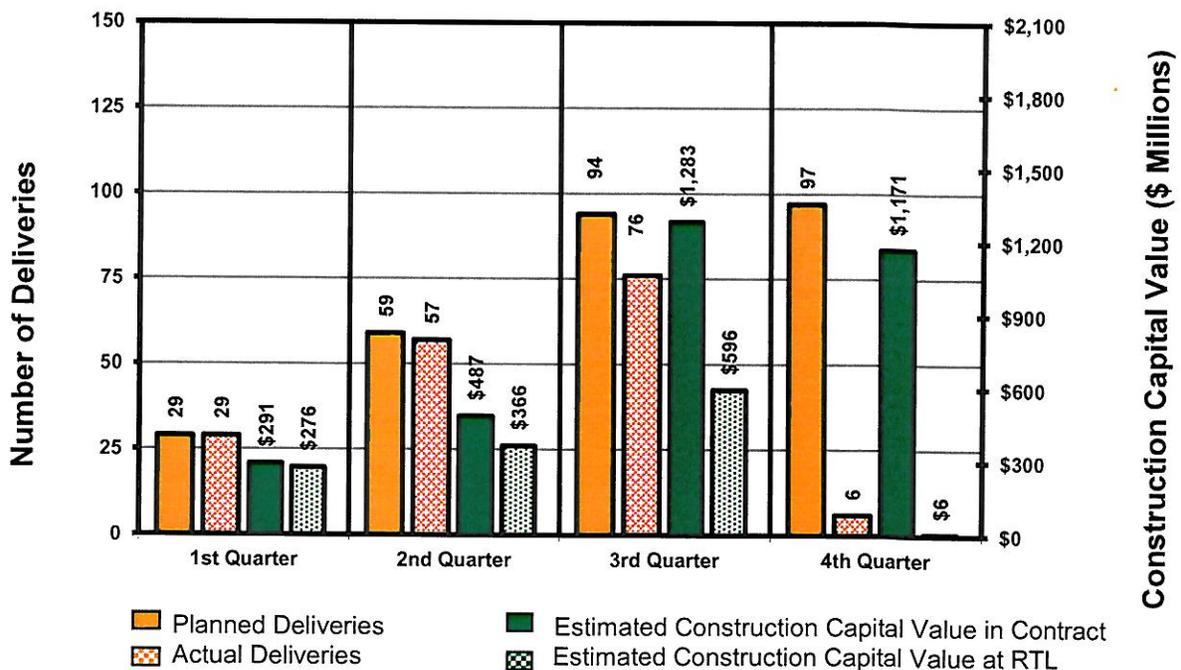
STATUS AS OF MARCH 31, 2012



**STATEWIDE
Contract for Delivery
FY 2011-12**

Ready to List (RTL) Milestone Delivery

Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
NUMBER OF DELIVERIES					
Planned	29	59	94	97	279
Actual	29	57	76	6	168
CONSTRUCTION CAPITAL VALUE (\$ MILLIONS)					
Estimate in Contract	\$ 291.3	\$ 486.7	\$ 1,283.3	\$ 1,170.7	\$ 3,232.0
Estimated at RTL	\$ 276.2	\$ 365.6	\$ 595.7	\$ 6.4	\$ 1,243.9





The California Department of Transportation Contract for Delivery FY 2011/2012

3rd Quarter Delivery Report 94 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD	
1	0A380	SHOPP	HUM	255	\$1,894	\$163		REHABILITATE BRIDGE			AADD	03/15/12	08/31/12	
1	0A400	HM-b	HUM	VAR	\$190	\$332	\$111	APPLY METHACRYLATE AND REPLACE JOINT SEALS		★	AADD		04/01/12	
1	0A590	SHOPP	MEN	001	\$3,730	\$216		REHAB BRIDGE DECKS	★	★	10/15/11	01/15/12	05/15/12	
1	26200	STIP	MEN	101	\$164,201	\$16,546	\$48,060	CONSTRUCT 4-LANE FREEWAY, PHASE 1			★		07/01/12	
1	29612	SHOPP	HUM	299	\$1,000	\$158	\$116	FISH & RIPARIAN MITIGATION (CULVERT REHABILITATION)		★			6/15/2012	
1	38572	SHOPP	MEN	001	\$1,830	\$802		REMOVE CULVERT, CONSTRUCT BRIDGE, IMPROVE FISH PASSAGE		★		03/15/12	08/01/12	
1	46530	STIP	DN	101	\$257	\$198	\$205	YUROK TRIBE TRANSPORTATION CORRIDOR		★			07/15/12	
1	47502	SHOPP	HUM	254	\$925	\$690		REPAIR STORM DAMAGE			01/06/12	AADD	01/13/12	06/01/12
1	49070	SHOPP	MEN	020	\$3,552	\$637	\$367	OGAC OVERLAY, CENTERLINE RUMBLE STRIPS, UPGRADE MBGR		★	AADD	★	05/15/12	
1	49660	HM-b	VAR	VAR	\$279	\$626	\$83	REPLACE JOINT SEALS	★	★	AADD		04/08/12	
1	49880	SHOPP	HUM	101	\$880	\$143	\$228	PLACE HMA TYPE OG AND INSTALL CENTERLINE & RIGHT SHOULDER RUMBLE			★	★	★	
2	0E400	STIP	SHA	005	\$370	\$146	\$216	UPGRADE VISTA POINT		★	AADD		10/01/12	
2	0E450	STIP	TEH	005	\$700	\$240		INSTALL NATIVE LANDSCAPING		★	AADD	03/30/12	10/15/12	
2	2C112	SHOPP	TEH	099	\$3,860	\$1,238	\$1,003	REPAIR BRIDGE SCOUR		★			09/27/12	
2	2E510	SHOPP	SHA	299	\$8,866	\$1,660	\$1,344	CURVE IMPROVEMENT		★		★	07/23/12	
2	3C300	SHOPP	PLU	070	\$10,000	\$1,606	\$1,783	INSTALL MBGR PPNO #3266		★		★	06/22/12	
2	3C920	SHOPP	SIS	005	\$15,920	\$3,180	\$1,164	DECK REPLACEMENT, SEISMIC RETROFIT				★	07/15/12	
2	4C960	STIP	TRI	003	\$970	\$230		HAYFORK II TE, WIDEN SHOULDERS FOR BIKE LANES		★	AADD	03/30/12	08/08/12	
3	2F670	MINOR	YOL	113	\$800	\$488	\$354	ADA CURB RAMP UPGRADES		★	AADD	★	06/01/12	
3	2F700	SHOPP	YOL	080	\$950	\$210	\$416	RECONSTRUCT EMBANKMENT, ELECTRICAL REPAIR, SIDEWALK RECONSTRUCTION	★	★	AADD		08/15/12	
3	4M240	HM-b	SAC	VAR	\$4,900	\$339	\$196	METH/POLY OVERLAYS	★	★	AADD	★	07/01/12	
4	0G310	SHOPP	SON	121	\$857	\$215	\$308	INSTALL SOFT MEDIAN BARRIER AND SHOULDER RUMBLE STRIP		★	AADD		06/01/12	

THIRD QUARTER JANUARY 1 - MARCH 31

Status as of 3/31/2012



- AADD - Authority to Advertise District Delegation
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- HM - b - Highway Maintenance - bridge
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- L - Reimb - Local Reimbursed
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- MTC - Metropolitan Transportation Commission
- PE - Preliminary Engineering
- Ph2 Ret - Phase 2 Retrofit

- RA - Recovery Act
- Retro-SW - Retrofit Soundwall
- RM2 - Regional Measure 2
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- TCIP - Trade Corridors Improvement Program
- TCRP - Traffic Congestion Relief Program
- TOLL - Other Toll
- TOLL-R - Toll Retrofit
- VAR - Various
- SHOPP - State Highway Operation Protection Prog.
- B-SHOPP - Bond - State Highway Operations Protection Program Augmentation

- Completed
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The California Department of Transportation

Contract for Delivery

FY 2011/2012

3rd Quarter Delivery Report 94 Planned Deliveries

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4	1A320	SHOPP	CC	580	\$19,000	\$2,950	\$4,048	BRIDGE DECK REPLACEMENT	★			★	5/16/2012
4	1G200	SHOPP	ALA	880	\$735	\$164	\$287	RESURFACE THE EXISTING NB & SB OFF-RAMPS WITH OGAC			AADD		08/01/12
4	2L140	SHOPP	SM	084	\$1,300	\$200	\$327	INSTALL CENTERLINE RUMBLE STRIP	★		★	★	06/15/12
4	3A23U	CMIA/ LOCAL	SON	101	\$30,000	\$5,670	\$733	THE PROJECT PROPOSES TO MODIFY AIRPORT/FULTON INTERCHANGE	★			★	08/08/12
4	3A960	SHOPP	ALA	580	\$1,800	\$360	\$289	REPAIR AND EXTEND PAVEMENT	★				06/01/12
4	3S830	SHOPP	SCL	017	\$2,949	\$377	\$1,312	CONSTRUCT HEADWALL AND SOIL WALL, DRAINAGE SYSTEM	★				05/03/12
4	4S120	SHOPP	SM	035	\$747	\$75	\$538	GABION EMBANKMENT REPAIR	★		★		07/23/12
4	4S530	SHOPP	MRN	001	\$1,160	\$196	\$709	CONSTRUCT A SOIL NAIL WALL AND PLACE ROCK SLOPE PROTECTION	★				8/31/2012
5	OK230	SHOPP	SCR	009	\$2,193	\$1,847	\$1,984	GUARDRAIL UPGRADE & SHOULDER WIDENING	★			★	07/03/12
5	OM970	SHOPP	SCR	001	\$2,769	\$856	\$558	GUARDRAIL AND CRASH CUSHIONS	★			★	09/12/12
5	1A480	HM-b	MON	001	\$557	\$139	\$139	POLYESTER CONCRETE OVERLAY	★	★	★	★	08/18/12
5	33077	CMIA/STIP	SLO	046	\$40,000	\$7,600	\$7,031	CONVERT TO 4-LANE EXPRESSWAY			★	★	08/14/12
6	OK450	HM-b	KER	14	\$450	\$130	\$91	Remove AC, Polyester Overlay	★			★	06/01/12
6	OK540	SHOPP	TUL	063	\$1,419	\$659		REALIGN INTERSECTION AND INSTALL SIGNAL		02/01/12		03/15/12	09/01/12
6	OL050	STIP	KIN	198	\$3,600	\$400	\$292	HIGHWAY PLANTING	★			★	05/01/12
6	OL200	SHOPP	MAD	099	\$1,635	\$757	\$358	INSTALL MEDIAN BARRIER	★			★	06/15/12
6	OL720	SHOPP	KER	058	\$1,453	\$506	\$311	INSTALL CONCRETE MEDIAN BARRIER	★			★	08/01/12
6	OL890	SHOPP	KER	099	\$980	\$442		WIDEN SHOULDER AND GRIND IN RUMBLE STRIPS	★	★	AADD	03/01/12	08/03/12
6	OM210	HM-b	VAR	VAR	\$522	\$150	\$107	METHACRYLATE DECK TREATMENT AND JOINT SEALS	★			★	05/11/12
6	OM220	HM-b	KER	155	\$1,446	\$140	\$122	PAINT AND JOINT SEALS	★	★		★	04/27/12
6	OM230	HM-b	FRE	VAR	\$594	\$300	\$185	METHACRYLATE DECK TREATMENT AND JOINT SEALS	★	★		★	05/11/12
6	OM270	HM-b	KER	VAR	\$1,030	\$260	\$155	METHACRYLATE DECK TREATMENT POLYESTER OVERLAY AND JOINT SEALS	★	★	★	★	04/27/12

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The California Department of Transportation Contract for Delivery FY 2011/2012

3rd Quarter Delivery Report 94 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD
6	0M280	HM-b	KER	178	\$220	\$250	\$100	REHAB BOTTOM OF DOUBLE BOX CULVERT			AADD	★	05/25/12
6	0M290	HM-b	KER	58	\$387	\$160	\$95	METHACRYLATE DECK TREATMENT		★			05/25/12
6	0M730	SHOPP	FRE	005	\$2,800	\$421	\$293	INSTALL MEDIAN BARRIER		★	AADD		06/15/12
6	0N070	HM-b	KER	5	\$2,338	\$165	\$100	PAINT BRIDGES	★	★		★	04/13/12
6	34256	STIP	FRE	180	\$5,640	\$605	\$525	HIGHWAY PLANTING AND IRRIGATION ON NEW FREEWAY		★			07/01/12
6	44262	BOND99	VAR	099	\$54,000	\$6,600		WIDEN 4-LANE FWY TO 6-LANE FWY		03/01/12		03/01/12	09/01/12
7	21593	CMIA/STIP	LA	005	\$131,736	\$17,837	\$20,388	ROADWAY WIDENING (SEG 3) *POR=2159A1					08/14/12
7	21594	CMIA/STIP	LA	005	\$151,019	\$22,864		ROADWAY WIDENING (SEG 4) *POR=2159A1				03/23/12	08/14/12
7	25050	SHOPP	LA	605	\$3,966	\$903	\$720	INST MET BEAM GUARDRAIL @ VAR LOC *NOT PROGRAMMED					07/19/12
7	25910	SHOPP	LA	090	\$5,385	\$793		SAND FILTERS & INFILTRATION DEVICES *PHASE 1 OF 10				03/29/12	08/29/12
7	4T440	MINOR	LA	5	\$550	\$550	\$304	CONSTRUCT PEDESTRIAN CURB RAMP TO COMPLY WITH ADA STANDARDS			AADD		05/10/12
7	4Y150	SHOPP	LA	001	\$3,170	\$725	\$403	BRIDGE PRESERVATION				★	07/06/12
7	4Y790	HM-b	LA	134	\$3,120	\$304	\$157	METH DECK, JOINT SEALS, APPROACH SLABS, MINOR RAIL REPAIR		★	AADD		06/22/12
7	4Y810	HM-b	LA	10	\$855	\$292	\$222	METH DECK, JOINT SEAL, APPROACH SLAB, SPALL REPAIR, DECK SURFACE		★	AADD		06/22/12
8	0G620	SHOPP	SBD	038	\$13,155	\$1,331	\$688	GRIND 30MM & OVERLAY 45MM DGAC TYPE A		★			07/27/12
8	0H330	SHOPP	RIV	215	\$15,392	\$874		COLD PLAN 0.15 FT AND PLACE 0.5 FT RUBBERIZED AC TYPE G				03/30/12	08/13/12
8	0J140	SHOPP	RIV	074	\$1,041	\$789	\$1,021	WIDEN SR74, EXTEND LEFT-TURN POCKET AND CONSTRUCT CURB RAMPS		★			08/06/12
8	0M310	SHOPP	RIV	060	\$673	\$750	\$424	UPGRADE PEDESTRIAN FACILITIES ADA RAMPS 37 CURB RAMPS		★	AADD	★	06/01/12
8	0M690	SHOPP	SBD	095	\$820	\$523	\$375	CONSTRUCT SIDEWALKS & 18 CRUB RAMPS		★	AADD	★	06/11/12
8	0M830	MINOR	SBD	18	\$835	\$650	\$372	UPGRADE PEDESTRIAN FACILITIES, REMOVE MBGR AND PAVE WALKWAY			AADD		06/14/12
8	0M870	SHOPP	RIV	074	\$683	\$484	\$586	INSTALL TRAFFIC SIGNALS		★			06/07/12
8	0M940	STIP/ LOCAL	SBD	215	\$168,102	\$20,349		HOV LANE IN EACH DIRECTION		03/01/12		03/30/12	08/13/12

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FY 2011/2012

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8	ON260	SHOPP	RIV	015	\$681	\$418	\$522	INSTALL OUTER SEPARATION BARRIER			AADD		08/23/12
8	0P670	MINOR	SBD	18	\$500	\$500	\$296	INSTALL /UPGRADE CURB RAMPS, MEDIAN ISLAND PASSAGEWAYS, SIDEWALKS AND ROCKFALL MITIGATION				★	06/14/12
9	28750	SHOPP	INY	190	\$8,800	\$1,525	\$1,538	ROCKFALL MITIGATION		★			08/15/12
9	35010	MINOR	MNO	158	\$500	\$450	\$313	UPGRADE SIDEWALKS TO COMPLY WITH ADA STANDARDS				★	05/23/12
10	0U480	MINOR	STA	VAR	\$363	\$390	\$326	UPGRADE INTERSECTIONS, OVERCROSSING, AND HIGHWAY SEGMENT TO COMPLY WITH	★		AADD		05/31/12
10	0U620	HM-b	VAR	VAR	\$199	\$105	\$120	BRIDGE SOFFIT AND COLUMN REPAIR	★	★	★	★	05/31/12
10	0V590	HM-b	SJ	4	\$891	\$95	\$141	PAINT BRIDGE	★	★		★	05/01/12
10	0W070	SHOPP	TUO	120	\$1,936	\$728	\$195	REPLACE BRIDGE DECK	★	★	★		08/07/12
10	0W090	HM-b	VAR	VAR	\$406	\$185	\$126	CLEAN/APPLY METHACRYLATE, REPLACE JOINT SEALS, REPAIR JOINT SPALLS AND PATCH CRA	★	★	★	★	05/31/12
10	0W150	HM-b	SJ	99	\$500	\$94	\$80	PAINT BRIDGE	★	★		★	06/19/12
10	3A100	BOND99/ STIP	SJ	099	\$154,000	\$21,030		WIDEN TO 6 LANES				03/30/12	08/17/12
11	23860	SHOPP	SD	052	\$14,953	\$1,097		PAVEMENT REHABILITATION				03/15/12	09/13/12
11	25714	LOCAL TAX	SD	076	\$32,500	\$3,750		INTERCHANGE				01/09/12	05/01/12
11	26042	SHOPP	SD	008	\$591	\$158	\$318	DRAINAGE IMPROVEMENTS		★	AADD	★	06/23/12
11	27080	SHOPP	SD	005	\$4,200	\$1,898	\$1,504	CULVERT REHABILITATION					05/06/12
11	28960	SHOPP	IMP	086	\$9,254	\$2,314	\$0	SCOUR MITIGATION				02/22/12	08/16/12
11	29170	SHOPP	SD	005	\$2,239	\$775	\$413	REPLACE OVERHEAD AND ROADSIDE SIGNS ON FORMER RTES SR-209 & SR-274		★	AADD	★	★
11	29760	TCIF/LOCAL	SD	005	\$1,791	\$862	\$862	AT-GRADE IMPROVEMENTS ON CIVIC CTR DR FROM CLEVELAND AVE TO HARDING AV					06/14/12
11	29761	TCIF/DEMO	SD	005	\$2,054	\$800	\$800	AT-GRADE IMPROVEMENTS ON BAY MARINA DRIVE/MILE OF CARS WAY FROM		★			06/14/12
11	29800	SHOPP	SD	094	\$2,400	\$290	\$284	INSTALL CONCRETE MEDIAN BARRIER		★	AADD		05/12/12
11	2T098	STIP	SD	015	\$2,270	\$425	\$328	LANDSCAPE: MANAGED LANES - SOUTH SEGMENT		★	AADD		05/25/12
11	2T200	LOCAL TAX	SD	805	\$124,250	\$27,856	\$2,109	1 HOV LANE IN EACH DIRECTION AND A SFACING DAR @ CARROLL CANYON ROAD		★		★	★

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- VAR - Various
- SHOPP - State Highway Operation - Protection Prog.
- B-SHOPP - Bond - State Highway Operations Protection Program Augmentation

- Completed
- Completed Ahead of Schedule
- Behind Schedule
- To Be Completed/Awarded
- PE Support <= 80% of Budget
- PE Support Within Budget
- PE Support >= 120% of Budget
- Awarded
- Awarded Ahead of Schedule
- Award Behind Schedule
- Future RTL Status Date



The California Department of Transportation Contract for Delivery FY 2011/2012

3rd Quarter Delivery Report 94 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD
11	40600	MINOR	SD	005	\$900	\$334	\$563	PROVIDE ACCESSIBLE PEDESTRIAN INFRASTRUCTURE AT 43 PARK AND RIDE			AADD		03/21/12
12	OH208	SHOPP	ORA	055	\$4,458	\$2,900		FLATTEN THE SLOPE ABOVE THE MAINTENANCE ACCESS ROAD		02/01/12		03/01/12	09/13/12
12	OK520	SHOPP	ORA	091	\$1,000	\$370	\$387	OGAC OVERLAY, GROOVING, SAFETY LIGHTING, & UPGRADE ADA & GUARDRAIL		★		★	07/01/12
12	OL760	HM-b	ORA	405	\$1,064	\$470	\$376	PLACE METHACRYLATE DECK SEAL TREATMENT, POLYESTER CONCRETE OVERLAY, JOINT SEALS.	★	★	★	★	07/01/12
12	OM140	MINOR	ORA	405	\$668	\$668	\$338	INSTALL /UPGRADE CURB RAMPS, SIDEWALKS AND PEDESTRIAN PUSH BUTTONS TO COMPLY		★		★	05/31/12
12	OM160	MINOR	ORA	57	\$790	\$790	\$462	INSTALL AND UPGRADE CURB RAMPS, PEDESTRIAN FACILITIES AT THE INTERCHANGES		★		★	05/31/12
					\$1,283,315	\$203,736	\$114,704						

THIRD QUARTER JANUARY 1 - MARCH 31

Status as of 3/31/2012



- AADD - Authority to Advertise District Delegation
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- RA - Recovery Act
- Retro-SW - Retrofit Soundwall
- RM2 - Regional Measure 2
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The California Department of Transportation

Contract for Delivery

FY 2011/2012

2nd Quarter Delivery Report 59 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD
1	46420	SHOPP	MEN	000	\$8,900	\$1,087	\$901	RECONSTRUCT GUARD RAILING	★			★	★
1	46580	STIP	MEN	001	\$635	\$375	\$226	PACIFIC COAST BIKE ROUTE PHASE II AND III		★			04/01/12
1	49870	SHOPP	DN	101	\$1,898	\$252	\$154	PAVEMENT OVERLAY, CENTERLINE RUMBLE STRIPS, RESTRIPE & REPLACE RECESSED			AADD	★	★
2	0E360	SHOPP	TEH	005	\$6,000	\$1,240		REBUILD N/B & S/B FACILITIES AT CORNING SRRAS	★	★	12/01/11	05/15/12	
2	2C810	SHOPP	SHA	299	\$20,413	\$705	\$450	COLD-PLANING AND CONVENTIONAL ASPHALT OVERLAY WITH DIGOUTS.	★			★	★
2	2E750	SHOPP	VAR	5	\$2,889	\$360	\$415	EXTEND ON-RAMPS		★			03/20/12
2	37430	SHOPP	TRI	299	\$1,711	\$736	\$472	RAIL UPGRADE, WIDEN		★			04/15/12
2	3E640	HM-b	TEH	5	\$2,034	\$140	\$125	APPLY METHACRYLATE, REPLACE JOINT SEALS AND PLACE POLYESTER CONCRETE OVERLAY		★	AADD		04/10/12
2	3E890	HM-p	SHA	5	\$4,707	\$120	\$149	HMA THIN BLANKET OVERLAY			AADD		
2	3E940	HM-p	PLU	70	\$2,200	\$80	\$48	SLURRY SEAL (Type III)			AADD		
2	4C581	Bond99/STIP	TEH	099	\$2,566	\$475	\$475	SHOULDER WIDENING, SIDEWALKS, LANDSCAPING, DRAINAGE					4/18/2012
3	1A734	SHOPP	ED	050	\$3,700	\$2,790	\$2,742	WATER QUALITY IMPROVEMENTS					07/08/12
3	1E000	SHOPP	PLA	089	\$7,000	\$860	\$498	PAVEMENT REHABILITATION DRAINAGE IMPROVEMENTS		★	AADD		05/01/12
3	33382	LOCAL	PLA	065	\$20,000	\$2,900	\$827	CONSTRUCT SOUTHBOUND LANES		★		★	03/15/12
3	4M220	HM-b	SAC	51	\$5,500	\$339	\$105	BRIDGE DECK PRESERVATION		★	AADD		★
3	4M230	HM-b	ED	50	\$1,215	\$113	\$113	PAINT BRIDGES AND JOINT SEALS		★	AADD		★
4	0120M	TBSRP	ALA	080	\$62,039	\$22,500	\$16,940	COMPLETE EASTBOUND STRUCTURE AND ROADWAY, REMOVE DETOURS AND FINAL		★			★
4	0G140	SHOPP	SCL	085	\$495	\$220	\$352	INSTALL DRAINAGE IMPROVEMENTS		★	AADD		02/05/12
4	1E310	HM-b	SF	101	\$1,200	\$360	\$281	REPLACE JOINT SEALS, APPLY METHACRYLATE AND PATCH SPALLS		★	AADD		
4	1E970	HM-b	SOL	12	\$2,600	\$780	\$333	REPAIR/REPLACE JOINT SEALS, APPLY METHACRYLATE, PATCH SPALLS AND PLACE		★	AADD	★	
4	28382	SHOPP	SON	116	\$4,738	\$1,320	\$1,157	MITIGATION - TREE PLANTING AND CREEK CHANNELIZATION		★			03/14/12
4	29226	SHOPP	ALA	80	\$7,724	\$6,107	\$6,627	CONSTRUCT BIKEWAY		★			03/21/12

SECOND QUARTER OCTOBER 1 - DECEMBER 31

Status as of 3/31/2012



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The California Department of Transportation Contract for Delivery FY 2011/2012

2nd Quarter Delivery Report 59 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD
4	2E260	HM-b	SOL	80	\$850	\$254	\$313	APPLY METHACRYLATE, REPLACE JOINT SEALS AND PLACE POLYESTER CONCRETE	★	★	AADD	★	03/20/12
4	3S570	SHOPP	MRN	001	\$1,276	\$1,100	\$1,112	REPLACE CULVERT AND INSTALL ROCK SLOPE PROTECTION	★	★			03/15/12
4	3S752	SHOPP	SON	001	\$340	\$1,050	\$1,357	REPLACE CULVERT AND ROCK SLOPE PROTECTION	★	★		★	04/16/12
4	4A010	SHOPP	SOL	080	\$50,000	\$1,904	\$1,900	CRACK- SEAT AND OVERLAY EXISTING PCC PAVEMENT	★	★	AADD		02/26/12
4	4S060	SHOPP	SCL	085	\$281	\$51	\$473	HEAVING PAVEMENT AC LEVELING AND GRINDING	★	★		★	03/28/12
4	4S590	SHOPP	SM	084	\$1,600	\$414	\$743	CONSTRUCT A SECANT WALL, REPAIR AC PAVEMENT AND REPAIR DRAINAGE DIKES	★	★			05/24/12
5	0T020	SHOPP	SLO	166	\$533	\$268	\$151	CENTERLINE RUMBLE STRIP	★	★	AADD	★	
6	0E971	SHOPP	FRE	041	\$350	\$136	\$246	REPLACEMENT PLANTING	★	★			★
6	0J520	SHOPP	KER	119	\$3,564	\$889	\$1,314	WIDEN SHOULDERS	★	★		★	★
6	0L180	SHOPP	KER	005	\$1,492	\$576	\$403	INSTALL MEDIAN BARRIER	★	★		★	★
6	0L220	SHOPP	KER	005	\$1,636	\$678	\$346	INSTALL MEDIAN BARRIER	★	★	★	★	★
6	32550	STIP	KIN	198	\$26,300	\$3,552	\$6,797	CONSTRUCT INTERCHANGE					04/15/12
7	22820	SHOPP	VEN	001	\$14,300	\$2,263		STRUCTURE (SEAWALL) RESTORATION				10/14/11	05/03/12
7	26690	SHOPP	LA	002	\$3,815	\$574	\$853	GORE AREA CLEAN-UP/UPGRADES				★	07/16/12
7	26700	SHOPP	LA	210	\$1,502	\$460	\$479	FREEWAY MAINTENANCE ACCESS	★	★	AADD	★	
7	27400	SHOPP	LA	014	\$3,528	\$1,050	\$734	INSTALL MBGR *NOT PROGRAMMED				★	★
7	27580	SHOPP	LA	90	\$2,421	\$520	\$612	INSTALL CONCRETE GUARDRAIL	★	★		★	04/25/12
7	4Y360	HM-b	LA	060	\$910	\$304	\$219	METH DECK, JOINT SEALS, SPALL REPAIRS, APPROACH SLABS, BEARING REPLACEMENT	★	★	AADD		★
7	4Y740	HM-b	LA	10	\$1,343	\$304	\$213	DECK METHACRYLATE, JOINT SEALS, MINOR RAIL SPALLS, COLUMN REPAIR, APPROACH SLAB	★	★	AADD	★	06/12/12
7	4Y830	HM-b	LA	57	\$1,027	\$304	\$213	METH DECK, JOINT SEALS, SPALL REPAIRS, APPROACH SLABS	★	★	AADD		★
7	4Y910	HM-b	LA	02	\$1,494	\$294	\$154	METH DECK, JOINT SEAL, APPROACH SLAB, MINOR RAIL REPAIR	★	★	AADD	★	★
8	0L930	SHOPP	RIV	010	\$1,960	\$1,092	\$1,648	BUILD A NEW ADMINISTRATIVE BLDG & INSTALL A NEW SEPTIC TANK & LEACH FIELD					04/17/12

SECOND QUARTER OCTOBER 1 - DECEMBER 31

Status as of 3/31/2012



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The California Department of Transportation Contract for Delivery FY 2011/2012

2nd Quarter Delivery Report 59 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD
8	OP680	HM-b	RIV	086	\$150	\$100	\$25	SEAL DECK, REPAIR SPALLS AND BACKFILL AND PLACE RIPRAP				★	03/29/12
8	OP690	HM-b	RIV	010	\$110	\$90	\$241	SEAL DECK, REPLACE JOINT SEALS AND REPAIR AC PAVEMENT				★	★
8	OP700	HM-b	RIV	215	\$110	\$90	\$270	SEAL DECK, REPLACE JOINT SEALS, REPAIR SPALLS AND REPLACE/REPAIR DAMAGED RAILIN			★	★	★
8	OP710	HM-b	RIV	074	\$110	\$90	\$194	SEAL DECK, REPLACE DAMAGED JOINT SEALS, REPAIR JOINT SPALLS AND INTALL DRAINAGE				★	03/29/12
8	OP750	HM-b	SBD	VAR	\$110	\$90	\$220	CLEAN/APPLY METHACRYLATE, REPLACE JOINT SEALS, REPAIR JOINT SPALLS AND PATCH CRA				★	03/29/12
8	43890	SHOPP	SBD	178	\$2,538	\$2,669	\$2,547	DRAINAGE IMPROVEMENTS					04/19/12
8	49751	SHOPP	SBD	010	\$200	\$20	\$32	3-YR PLANT ESTABLISHMENT					05/28/12
9	23770	SHOPP	MNO	395	\$18,300	\$1,960	\$2,940	REALIGN & CURVE CORRECTION		★	★	★	
9	34910	HM-b	KER	VAR	\$903	\$243	\$144	BRIDGE DECK POLYESTER CONCRETE OVERLAY				★	02/01/12
10	0V560	HM-b	SJ	99	\$363	\$103	\$103	HEAT STRAIGHTEN GIRDER, GROUT PADS AND NEW OVERHEAD SIGNS	★	★	★	★	03/13/12
11	07670	SHOPP	IMP	000	\$9,158	\$4,269	\$4,348	CONSTRUCT MAINTENANCE STATION		★			05/31/12
11	2T087	LOCAL TAX	SD	015	\$2,810	\$692	\$318	LANDSCAPE: MANAGED LANES - NORTH SEGMENT		★	AADD	★	03/09/12
11	2T095	CMIA/ LOCAL	SD	015	\$51,000	\$10,478	\$3,777	CONSTRUCT I-15 DAR AND TRANSIT STATION					03/06/12
11	2T180	LOCAL TAX	SD	805	\$43,250	\$6,064	\$5,974	EXPRESS LANES	★	★		★	
11	2T181	LOCAL TAX	SD	805	\$66,900	\$9,017	\$8,509	EXPRESS LANES	★	★			04/23/12
					\$486,698	\$97,869	\$83,312						

SECOND QUARTER OCTOBER 1 - DECEMBER 31

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The California Department of Transportation

Contract for Delivery

FY 2011/2012

1st Quarter Delivery Report 29 Planned Deliveries

DISTRICT	PROJECT	PROGRAM	COUNTY	ROUTE	EST. CONST. CAPITAL VALUE IN CONTRACT (1000's)	BUDGETED PE SUPPORT (1000's)	ACTUAL PE SUPPORT (1000's)	PROJECT DESCRIPTION	PROJ APP & ENV DOC	RIGHT OF WAY CERT	PLANS, SPECS, EST.	READY TO LIST	AWARD
3	2A920	SHOPP	PLA	089	\$40,550	\$17,605	\$16,024	REHAB PAVEMENT AND DRAINAGE SYSTEM ENV IMPR PROGRAM PROJECT (EIP)					04/03/12
4	23564	CMIA/STIP	SM	101	\$25,348	\$4,264	\$5,559	CONSTRUCT NEW AUXILIARY LANES		★		★	12/15/11
4	2A260	SHOPP	SCL	152	\$3,800	\$2,192	\$3,129	NEAR GILROY, AT FERGUSON ROAD, REA LIGN AND SIGNALIZE INTERSECTION		★			
4	2E230	SHOPP	CC	004	\$1,888	\$378	\$359	TREAT BRIDGE DECK WITH METHACRYLATE RESIN, REPLACE JOINT SEALS AND ENVIRONMENTAL MITIGATION		★	AADD		05/22/12
4	4A882	SHOPP	SON	128	\$330	\$54	\$293	ENVIRONMENTAL MITIGATION		★			
4	4S370	SHOPP	ALA	580	\$735	\$190	\$895	INSTALL ROCK SLOPE PROTECTION AND ROCK SLOPE PROTECTION FABRIC, RE-		★			11/24/11
5	0M14V	SHOPP	SB	101	\$740	\$167	\$209	LANDSCAPE MITIGATION PLANTING AT THE CATHEDRAL OAKS OC AND OH				★	★
5	0S310	SHOPP	SCR	001	\$1,604	\$492	\$493	CONCRETE MEDIAN BARRIER			★	★	
5	0T910	HM-b	SB	001	\$300	\$122	\$140	PAINT BRIDGE			★		★
5	34951	STIP	MON	101	\$685	\$395	\$286	LANDSCAPE				★	
6	0E070	SHOPP	TUL	099	\$10,500	\$1,573	\$1,201	PAVEMENT REHABILITATION		★			★
6	0F800	SHOPP	TUL	5711	\$700	\$341	\$348	HAZARDOUS WASTE MITIGATION		★	AADD	★	
6	0L640	SHOPP	KER	099	\$80,000	\$1,104	\$1,042	REPLACE EXISTING #2 & #3 LANE WITH CRCP & PLACE 10 FT PCC OUTSIDE			★		
7	27980	SHOPP	LA	010	\$1,500	\$380	\$172	CONST MAINTENANCE VEHICLE PULLOUTS AADD			AADD	★	
8	0F240	SHOPP	RIV	015	\$304	\$565	\$622	REPAIR EXHAUST HOODS & WARNING SIGN INSTALL AUTOMATED DETECTION/REPAIR				★	
8	0K240	SHOPP	SBD	040	\$36,198	\$2,400	\$609	GRIND AND OVERLAY PAVEMENT, UPGRADE EXISTING GUARDRAIL & REPLACE DIKE			AADD	★	★
8	0K280	SHOPP	SBD	040	\$23,219	\$1,611	\$716	GRIND 45 MM AND OVERLAY 60 MM AC					02/15/12
8	0N120	HM-p	SBD	062	\$6,055	\$250	\$218	PLACE SEAL COAT AND SLURRY SEAL			AADD	★	02/02/12
10	0Q610	SHOPP	MPA	049	\$1,973	\$514	\$328	WIDEN ROADWAY FOR LEFT TURN CHANNELIZATION			AADD		
10	26444	SHOPP	AMA	088	\$18,590	\$5,372	\$6,869	ROADWAY REHABILITATION.		★	★		01/24/12
11	26200	SHOPP	SD	075	\$1,800	\$410	\$502	PAVEMENT REHABILITATION OF MAINLINE AND SHOULDERS		★	AADD		
11	26530	SHOPP	SD	015	\$7,156	\$959	\$657	PAVEMENT REHABILITATION	★		AADD		

FIRST QUARTER JULY 1 - SEPTEMBER 30

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The California Department of Transportation

Contract for Delivery

FY 2011/2012

1st Quarter Delivery Report 29 Planned Deliveries

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11	26610	SHOPP	IMP	008	\$13,442	\$670	\$362	PAVEMENT REHABILITATION OF MAINLINE, SHOULDERS, AND RAMPS			★		★
11	28080	SHOPP	SD	078	\$2,200	\$360	\$439	INSTALL RUMBLE STRIPS AND UPGRADE END TREATMENTS					
11	29840	SHOPP	SD	054	\$3,065	\$593	\$557	INSTALL MEDIAN BARRIER			AADD		
11	29870	SHOPP	SD	079	\$600	\$288	\$288	CENTERLINE RUMBLE STRIPS AND SHOULDER UPGRADE			AADD		
11	2E006	LOCAL TAX	SD	056	\$3,180	\$395	\$527	MITIGATION SITE HABITAT RESTORATION				★	★
11	2T088	LOCAL TAX	SD	015	\$1,864	\$409	\$262	LANDSCAPE: MANAGED LANES - NORTH SEGMENT			AADD	★	03/20/12
11	2T097	STIP	SD	015	\$3,000	\$835	\$397	LANDSCAPE: MANAGED LANES - SOUTH SEGMENT			AADD	★	
					\$291,326	\$44,888	\$43,503						

FIRST QUARTER JULY 1 - SEPTEMBER 30

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Program Delivery Summary

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

Intercity Rail Program

For FY 2011-12, 12 Intercity Rail projects valued at \$45.1 million are programmed for delivery.

Number of Intercity Rail Projects

	Q1	Q2	Q3	Q4	Annual
Plan	4	0	4	4	12
Actual	4	0	3	0	7

Value of Intercity Rail Projects

	Q1	Q2	Q3	Q4	Annual
Plan	\$ 14.4	\$ 0.0	\$ 10.6	\$ 20.1	\$ 45.1
Actual	\$ 14.4	\$ 0.0	\$ 7.2	\$ 0.0	\$ 21.6

AB 1740 Retrofit Soundwall Program

All 63 planned projects with a construction value of \$215 million have been delivered within the program budget of \$226 million.

	Delivered		Construction Completed	
Locations	63	100%	61	97%
Value	\$ 215	95%	\$ 211	93%

The balance of \$11 million is being held in reserve pending settlement of any potential claims and closing out of all projects. The last two projects under construction have completion dates of February 2013 and July 2014.

Delivery Summary of All Programs

Though the end of the third quarter, FY 2011-12, the Department delivered a total of 297 projects valued at \$1,662.7 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)	31	17	\$ 509.8	\$ 225.3
SHOPP	188	98	\$ 1,101.8	\$ 571.1
BOND	25	12	\$ 992.4	\$ 445.2
Partnership*	24	14	\$ 572.1	\$ 153.8
TBSRA	1	1	\$ 62.1	\$ 62.1
Maintenance (CFD)	40	40	\$ 53.2	\$ 53.2
Minor (CFD)	9	9	\$ 5.9	\$ 5.9
Subtotal	318	191	\$ 3,297.3	\$ 1,516.6
Emergency		34		\$ 73.5
Minor		34		\$ 22.7
Maintenance		38		\$ 49.9
Total		297		\$ 1,662.7

* 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)	19	9	47	\$ 464.7	\$ 203.2	44
Intercity Rail	12	7	58	\$ 45.1	\$ 21.6	48
Advanced** STIP		1			\$ 0.5	
TOTAL STIP	31	17	55	\$ 509.8	\$ 225.3	44
SHOPP Program						
SHOPP (w Augmentation)	182	92	51	\$ 1,081.7	\$ 551.0	51
Amended** SHOPP	6	6	100	\$ 20.1	\$ 20.1	100
Advanced** SHOPP		0			\$ 0.0	
TOTAL SHOPP	188	98	52	\$ 1,101.8	\$ 571.1	52
Other ** Programs in Contract (excluding Intercity Rail Bond Program)						
BOND	25	11	44	\$ 992.4	\$ 398.2	40
Amended** BOND		1			\$ 47.0	
TBSRA	1	1	100	\$ 62.1	\$ 62.1	100
Partnership	24	14	58	\$ 572.1	\$ 153.8	27
Maintenance	40	40	100	\$ 53.2	\$ 53.2	100
Minor	9	9	100	\$ 5.9	\$ 5.9	100
TOTAL "Other"	99	76	77	\$ 1,685.7	\$ 720.2	43
Additional ** Programs						
Emergency		34			\$ 73.5	
Minor		34			\$ 22.7	
Maintenance		38			\$ 49.9	
TOTAL "Additional"		106			\$ 146.1	
TOTAL All Programs						
STIP	31	17	55	\$ 509.8	\$ 225.3	44
SHOPP	188	98	52	\$ 1,101.8	\$ 571.1	52
Other	99	76	77	\$ 1,685.7	\$ 720.2	43
Subtotal	318	191	60	\$ 3,297.3	\$ 1,516.6	46
Additional		106			\$ 146.1	
TOTAL		297			\$ 1,662.7	

**** 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

3rd Quarter "Annual Plan" Comparison

Number of STIP Projects

	11-12	10-11	09-10	08-09	07-08
Annual Plan	31	25	26	35	55
FYTD	17	14	19	25	41
Percent	55	56	73	71	75

Value of STIP Projects

	11-12	10-11	09-10	08-09	07-08
Annual Plan	\$ 510	\$ 318	\$ 352	\$ 453	\$1,005
FYTD	\$ 225	\$ 260	\$ 104	\$ 276	\$ 728
Percent	44	82	30	61	72

Number of SHOPP Projects

	11-12	10-11	09-10	08-09	07-08
Annual Plan	188	247	186	219	228
FYTD	98	164	138	156	180
Percent	52	66	74	71	79

Value of SHOPP Projects

	11-12	10-11	09-10	08-09	07-08
Annual Plan	\$1,102	\$2,867	\$1,016	\$1,448	\$1,792
FYTD	\$ 571	\$1,168	\$ 708	\$ 790	\$ 849
Percent	52	41	70	55	47

Total Number of All Projects

	11-12	10-11	09-10	08-09	07-08
FYTD	297	491	502	443	639

Total Value of All Projects

	11-12	10-11	09-10	08-09	07-08
FYTD	\$1,663	\$2,135	\$2,227	\$2,601	\$2,971

Past 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 2010-11 Contract for Delivery	346	338	98
FY 2009-10 Contract for Delivery	306	303	99
FY 2008-09 Contract for Delivery	334	334	100
FY 2007-08 Contract for Delivery	294	294	100
FY 2006-07 Contract for Delivery	286	286	100
FY 2005-06 Contract for Delivery	174	174	100

Historical Delivery Comparison

Through the third quarter FY 2011-12, for last year's contract for delivery (FY 2010-11), the Department has awarded 338 projects out of 346 projects or 98 percent of the planned projects. As a comparison, as reported a year ago for the same time period, the Department had awarded 294 projects out of 306 planned projects or 96 percent.

Contracts Not Yet Awarded

Of the 11 projects not yet awarded, five projects have been allocated and are currently out to bid. Two projects need an allocation, (future year funds) and four projects have minor issues.

Contracts Not Yet Awarded	Number
Project currently bid	5
Projects needing an allocation	2
Delivered, minor issue pending	4
Total	11

See appendix for a list of projects not yet awarded

Environmental Document Milestones

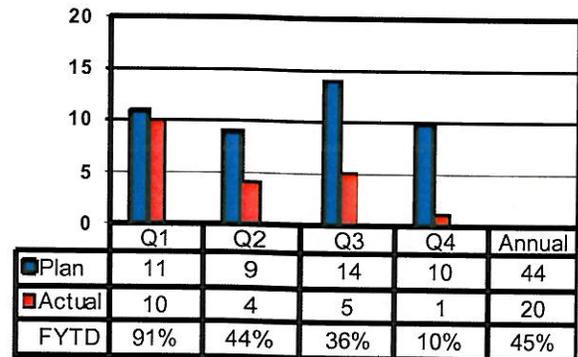
Environmental Delivery Commitment

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 2011-12, the Department has planned delivery of 211 environmental milestones.

For FY 2011-12, through the end of the third quarter, the Department delivered 148 (70 percent of annual plan) environmental milestones.

Through the end of the third quarter, four DED's and four FED's planned environmental documents have slipped outside FY 2011-12 (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.

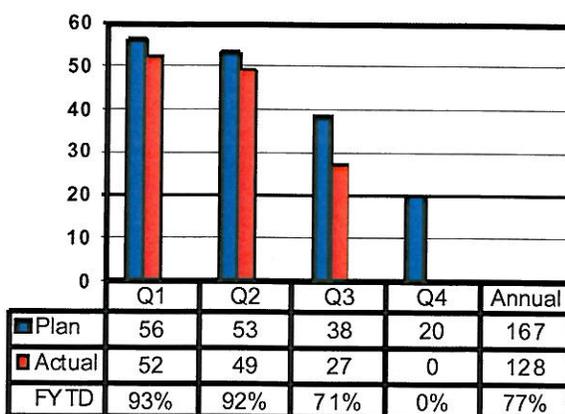
Past 3rd Qtr PAED Milestones

	11-12	10-11	09-10	08-09	07-08
Plan	167	147	148	151	168
FYTD	128	108	114	119	125
Percent	77	73	77	79	74

Past 3rd Qtr DED Milestones

	11-12	10-11	09-10	08-09	07-08
Plan	44	37	34	41	47
FYTD	20	20	19	25	31
Percent	45	54	56	61	66

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.

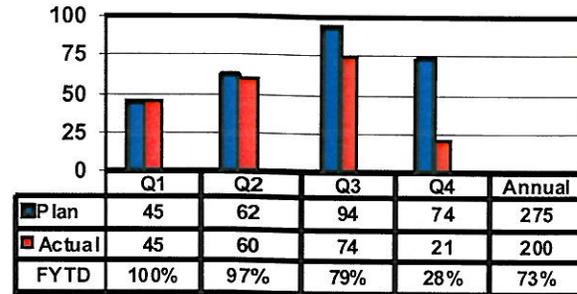
Right of Way Expenditures

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

Category (\$millions)	Plan	FYTD	Percent
Capital Projects			
STIP	\$ 93.0	\$ 87.7	94
SHOPP	\$ 38.2	\$ 21.0	55
Subtotal	\$ 131.2	\$ 108.7	83
Specific Categories			
Post Certifications	\$ 70.1	\$ 31.0	44
Inverse Condemnation	\$ 15.2	\$ 10.8	71
Project Development	\$ 1.0	\$ 1.1	110
Subtotal	\$ 86.3	\$ 42.9	50
TOTAL	\$ 217.5	\$ 151.6	70

For FY 2011-12, the Department requested and received a R/W allocation of \$217.5 million.

Right of Way Certifications



For FY 2011-12, the planned number of R/W certifications is 275. Through the end of the third quarter, the Department completed a total of 200 R/W certifications, 73 percent of the annual plan.

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 3rd Qtr Right of Way Expenditures

	11-12	10-11	09-10	08-09	07-08
Plan	\$217.5	\$219.4	\$237.7	\$230.9	\$284.0
FYTD	\$151.6	\$121.5	\$116.4	\$150.7	\$195.9
Percent	70	55	49	65	69

Past 3rd Qtr Right of Way Certifications

	11-12	10-11	09-10	08-09	07-08
Plan	275	311	283	304	245
FYTD	200	241	192	260	212
Percent	73	77	68	86	87

Construction Program

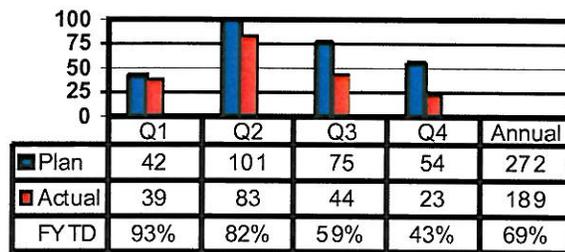
PLANNED CONSTRUCTION PROGRAM

(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 third quarter, FY 2011-12, the Department had accepted a total of 189 major construction contracts (69 percent) out of a total of 272 planned contracts identified in the Department's delivery plan.

Historical Delivery Comparison

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

Past 3rd Qtr Construction Contracts Accepted

	11-12	10-11	09-10	08-09	07-08
Plan	272	216	226	213	248
FYTD	189	138	188	183	207
Percent	69	64	83	86	83

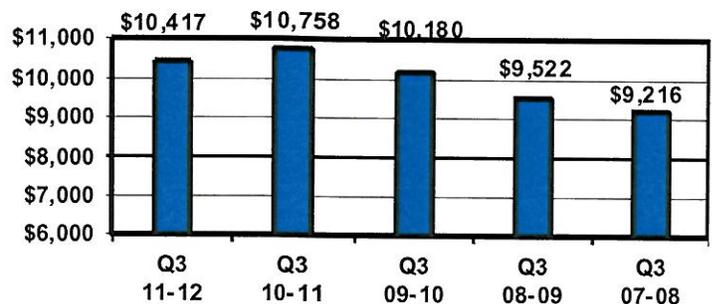
OVERALL CONSTRUCTION PROGRAM

(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 third quarter, FY 2011-12, the Department had 644 contracts valued at \$10,417 million under construction.

Value of Ongoing Contracts (\$ millions)



3rd Quarter Construction Program Results

Construction Starts – 101 construction contracts valued at \$1,360 million were started (including minor A and some minor B projects that are not programmed).

Accepted Contracts – 120 construction contracts valued at \$505 million were accepted.

Arbitration - The Department currently has 38 construction contracts in arbitration. Two new arbitration case was filed, and four contracts were settled or received an arbitration decision.

Report on Completed Projects

In the 2010 STIP guidelines is a requirement for the Department to provide the Commission with a report on completed projects. This report provides cost information for projects that the Department has accepted the construction contract (CCA milestone).

Cost information at completion consists of all project expenditures to date. The expended costs in this report are compared to the latest approved budget costs resulting from actions taken by the Commission on each project, including: Programmed funds, Allocated funds, Funds adjusted at vote, Supplemental funds, and AB 608 adjustments.

Reporting Program / Project Thresholds

Completed project cost information is presented in the following levels for analysis:

- Program Level
- STIP/SHOPP Component Level
- Individual Project Component Level
- Overall Project Level

Program Level

At the Program level, total costs are reported for STIP and SHOPP program funds.

STIP / SHOPP Component Level

The methodology used to determine the amount of committed funds is based on programmed amounts, allocated funds, or debit and credit adjustments made against county shares in accordance with STIP guidelines.

It should be noted that while some individual components may exceed their approved budget, other components often have significant savings. STIP guidelines restrict the

ability to capture savings. Consequently, some components are over expended while the overall project expenditures is less than the total county shares used to fund the entire project.

Individual Project Component Level

This provides an assessment of estimating trends for each of the six individual programmed cost components.

When projects are initially programmed into a programming document, there are a lot of unknown factors that could result in higher or lower costs by the time a project is ready for construction. A good example of unknowns is project refinements and changes that are implemented by the public hearing and project input process during preliminary engineering.

Sometimes Department expenditures in one component are offset by savings in another component. A common example is additional right of support effort may result in lower right of way capital expenditures. Another example is additional environmental expenditures to produce a publicly acceptable environmental document may be offset by lower design expenditures.

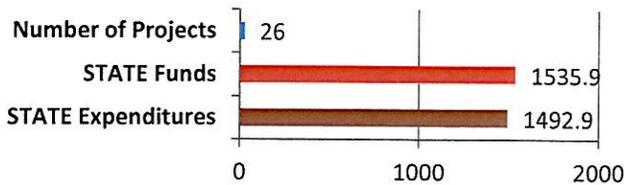
Overall Project Level

This compares expended costs to the approved budget costs for the overall project. At the project level, greater flexibility is provided when costs can be managed within a project budget and transferred between components.

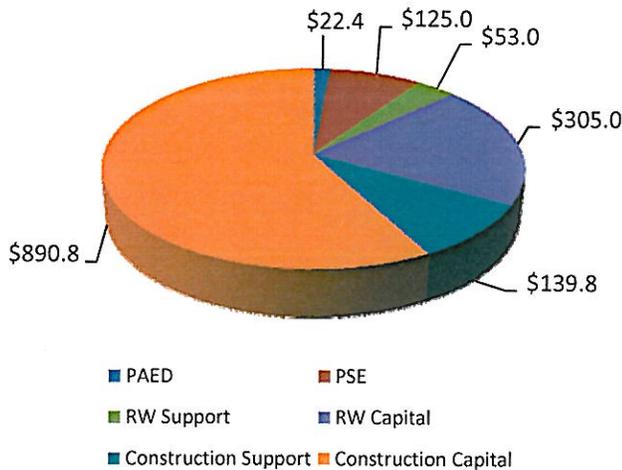
Completed STIP Projects – FY 2011-12, Qtrs 1-3

STIP Program Level

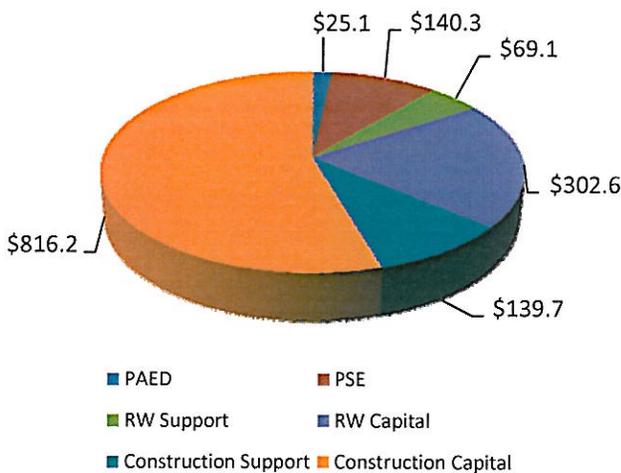
STIP Projects, State Funds Only



State Funded Approved Budget



State Funded Expenditures



There are a total of 26 STIP projects that have been completed through the third quarter in FY 2011-12. The total amount of State funds⁽¹⁾ that were approved⁽²⁾ by the commission for these projects was \$1,535.9 million. The actual costs of the projects completed was \$1,492.9 million which is 97 percent of the approved funds.

(1) Funds approved by Commission, STIP, TCRP, SHOPP, and Bond.

(2) Programmed funds, allocated funds, adjusted funds (debits, credits), and supplemental funds.

STIP Component Level

Project Development

Approved	Expended	Percent
\$147,387	\$165,332	112

Right of Way

Approved	Expended	Percent
\$357,972	\$371,694	104

Construction

Approved	Expended	Percent
\$1,030,587	\$955,830	93

Overall Project Level – All Components

Approved	Expended	Percent
\$1,535,946	\$1,492,856	97

At the STIP component level, project development (by a moderate amount) and right of way (by a minor amount) expenditures are above the approved funds. Construction expenditures are under the approved funds. Overall, due to bid results and award savings, the overall project expenditures are below the total funds approved for these projects.

Individual Project Component Level

PROJECT DEVELOPMENT (PJD) COSTS

Project Development (PJD) - includes PAED and PS&E cost components which are evaluated for adjustments together as a single component. . PAED is the preliminary engineering effort up to completion of the project report and environmental document. PS&E is the final design to prepare a project ready for construction

(\$1,000'S)	PAED	PSE	TOTAL
Approved Budget	\$22,385	\$125,002	\$147,387
Expenditures	\$25,051	\$140,281	\$165,332
Percent	112%	112%	112%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	4	15	12
80-100%	5	19	33
100-120%	6	23	16
>120%	11	43	39

RIGHT OF WAY (RW) COSTS

Right of Way (RW) - includes support and capital cost components which are evaluated for adjustments together as a single component. . Right of Way is the effort necessary to secure right of way necessary to construct a project. It can include utility relocation work, acquisition of property and coordination with railroads.

(\$1,000'S)	Support	Capital	TOTAL
Approved Budget	\$52,997	\$304,975	\$357,972
Expenditures	\$69,095	\$302,599	\$371,694
Percent	130%	99%	104%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	8	31	23
80-100%	8	31	37
100-120%	1	4	7
>120%	9	34	33

CONSTRUCTION COSTS

Construction - includes support and capital cost components which are evaluated for adjustments together as a single component.. Construction is the effort to administer a construction contract and make payments to the contractor.

(\$1,000'S)	Support	Capital	TOTAL
Approved Budget	\$139,775	\$890,812	\$1,030,587
Expenditures	\$139,672	\$816,158	\$ 955,830
Percent	100%	92%	93%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	3	12	18
80-100%	15	60	65
100-120%	6	24	17
>120%	1	4	0

OVERALL PROJECT LEVEL

Project - includes four support and two capital cost components. Project costs include all associated direct costs of a project. While project costs are estimated and programmed into six separate components, the total amount programmed can be evaluated against the project total committed and expended .

(\$1,000'S)	Support	Capital	TOTAL
Approved Budget	\$340,159	\$1,195,787	\$1,535,946
Expenditures	\$374,100	\$1,118,756	\$1,492,856
Percent	110%	94%	97%

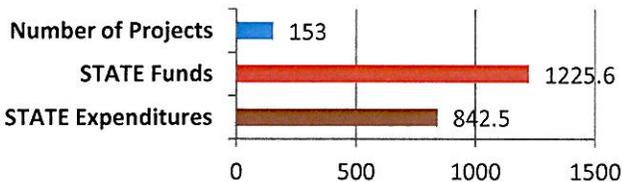
A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	6	23	21
80-100%	11	42	52
100-120%	6	23	15
>120%	3	12	12

Completed FY 2011-12 SHOPP Projects, Qtrs 1-3 (4 support components – 2008 SHOPP)

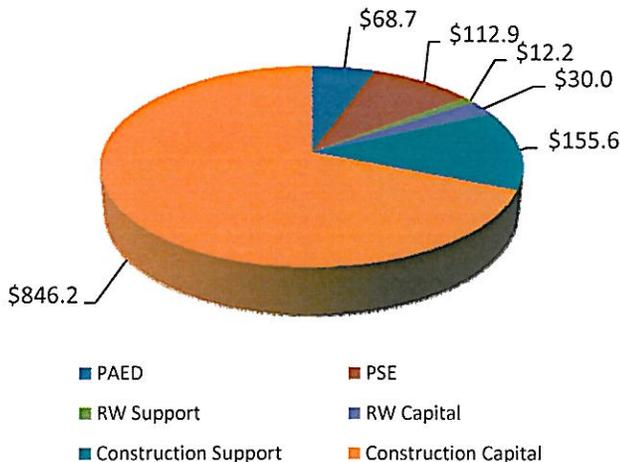
SHOPP Program Level

SHOPP Projects, State Funds Only



There were a total of 153 SHOPP projects with four programmed support components that were completed through the third quarter in FY 2011-12. The total amount of State funds⁽¹⁾ that were approved⁽²⁾ by the commission for these projects was \$1,225.5 million. The actual costs of the projects completed was \$842.5 million which is 69 percent of the approved funds.

Approved State Funded Budget



(1) Funds approved by Commission, STIP, TCRP, SHOPP, ARRA, and Bond.

(2) Programmed funds, allocated funds, adjusted funds (debits, credits), and supplemental funds.

SHOPP Component Level

Project Development

Approved	Expended	Percent
\$181,557	\$160,563	88

Right of Way

Approved	Expended	Percent
\$42,168	\$17,564	42

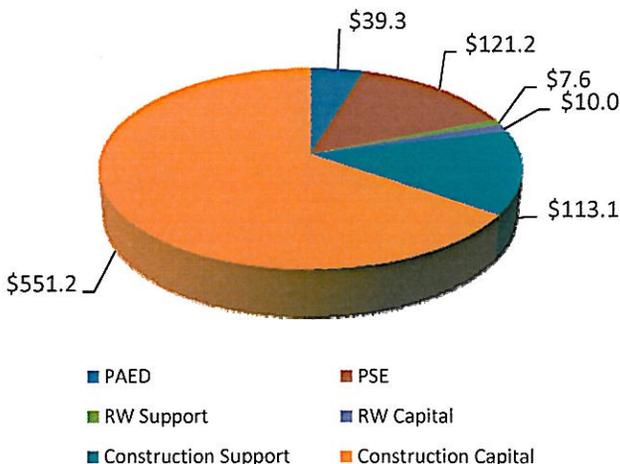
Construction

Approved	Expended	Percent
\$1,001,811	\$664,350	66

Overall Project Level – All Components

Approved	Expended	Percent
\$1,225,536	\$842,477	69

State Funded Expenditures



At the SHOPP component level, all components are under budget. Due to bid results and award savings, the overall project expenditures are substantially below the total funds approved for these projects.

Individual Project Component Level

PROJECT DEVELOPMENT (PJD) COSTS

Project Development (PJD) - includes PAED and PS&E cost components which are evaluated for adjustments together as a single component. . PAED is the preliminary engineering effort up to completion of the project report and environmental document. PS&E is the final design to prepare a project ready for construction

(\$1,000'S)	PAED	PSE	TOTAL
Approved Budget	\$68,652	\$112,905	\$181,557
Expenditures	\$39,329	\$121,235	\$160,564
Percent	57%	107%	88%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	45	29	15
80-100%	41	27	28
100-120%	24	16	26
>120%	43	28	31

RIGHT OF WAY (RW) COSTS

Right of Way (RW) - includes support and capital cost components which are evaluated for adjustments together as a single component. . Right of Way is the effort necessary to secure right of way necessary to construct a project. It can include utility relocation work, acquisition of property and coordination with railroads.

(\$1,000'S)	Support	Capital	TOTAL
Approved Budget	\$12,196	\$29,972	\$42,168
Expenditures	\$ 7,564	\$10,000	\$17,564
Percent	62%	33%	42%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	150	98	100
80-100%	0	0	0
100-120%	0	0	0
>120%	3	2	0

CONSTRUCTION COSTS

Construction - includes support and capital cost components which are evaluated for adjustments together as a single component.. Construction is the effort to administer a construction contract and make payments to the contractor.

(\$1,000'S)	Support	Capital	TOTAL
Approved Budget	\$155,632	\$846,179	\$1,001,811
Expenditures	\$113,130	\$551,220	\$ 664,350
Percent	73%	65%	66%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	106	69	76
80-100%	35	23	11
100-120%	11	7	3
>120%	1	1	<1

OVERALL PROJECT LEVEL

Project - includes four support and two capital cost components. Project costs include all associated direct costs of a project. While project costs are estimated and programmed into six separate components, the total amount programmed can be evaluated against the project total committed and expended .

(\$1,000'S)	Support	Capital	TOTAL
Approved Budget	\$349,385	\$876,151	\$1,222,536
Expenditures	\$281,257	\$561,220	\$ 842,477
Percent	81%	64%	69%

A breakdown of project changes by percent is shown below:

	Projects	Percent Projects	Percent Value
< 80%	84	55	72
80-100%	49	32	16
100-120%	17	11	4
>120%	3	2	<1

Appendix

(A) Glossary

(B) Past Years' Contracts for Delivery Award Status
Projects Not Yet Awarded

(C) Environmental Documents

(D) Status of Major Projects with Right of Way

(E) Construction Contract Administration

(F) Completed Projects Cost Information

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	Award Status
09-10	01-26200	STIP	MEN	101	Construct 4-Lane Freeway, Phase 1	\$ 164,201	02/22/12	03/29/12	05/14/12	07/10/12	Willits Bypass
10-11	03-40660	SR99	SUT	99	Construct Interchange And	\$ 21,300	03/14/12	03/29/12	06/04/12	07/31/12	
10-11	04-4A07U	SHOPP	ALA	580	Construct Truck Climbing Lane,	\$ 75,920	05/17/11	06/23/11	03/05/12	04/25/12	Delay to award due to F&G permit. (June)
09-10	10-0A872	CMIA	STA	219	Widen To 4 Lanes And Intersection Improvements	\$ 26,000	06/30/10	12/15/11	02/06/12	05/01/12	
10-11	10-41580	STIP	MER	99	Plainsburg	\$ 74,581	06/20/11	02/23/12	03/05/12	06/13/12	

\$ 362,002

Projects delivered needs vote

10-11	04-4S270	SHOPP	CC	24	Install Downdrain, Grading And	\$ 850	06/30/11				FY 12-13 Funds
10-11	04-4S580	SHOPP	SM	1	Construct Lined Ditch And Place	\$ 399	05/26/11				FY 12-13 Funds

\$ 1,249

Projects delivered, not allocated with issue pending

10-11	04-01407	SHOPP	ALA	80	Planting And Irrigation	\$ 565	06/01/11				Needs federal aid approval.
10-11	08-0C121	SHOPP	SBD	395	Widen Median & Shoulders, Install	\$ 39,452	06/30/11				Needs upgraded RW Cert, target 6/18/12
09-10	08-0N120	HM	SBD	62	Place Seal Coat	\$ 3,200	12/22/09	HM			Scope of work changed, being re-designed.
10-11	08-36850	SHOPP	SBD	15	Const Comm Veh Enforcement Facility	\$ 71,244	06/30/11				Needs federal aid approval.

\$ 114,461

Final Environmental Document (FED) Milestone Delivery

First Quarter - 56 Planned Deliverables

Second Quarter - 53 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	
01	0A410	SHOPP	MEN	101	REHABILITATE BRIDGE	
01	0A590	SHOPP	MEN	001	REHAB BRIDGE DECKS	
01	47490	SHOPP	MEN	001	REPAIR STORM DAMAGE	
01	47502	SHOPP	HUM	254	REPAIR STORM DAMAGE	
01	47660	SHOPP	MEN	128	REPAIR STORM DAMAGE	
02	0E400	STIP	SHA	005	UPGRADE VISTA POINT	
02	0E440	STIP	SIS	097	TURN LANE	
02	0E450	STIP	TEH	005	INSTALL NATIVE LANDSCAPING	
02	0E840	STIP	SIS	003	INSTALL LEFT TURN LANE AT JUNIPER DRIVE	
02	3E640	SHOPP		5	METHACRYLATE, REPLACE JOINT SEALS	
02	3E890	SHOPP		5	HMA THIN BLANKET OVERLAY	
03	1A842	SHOPP	ED	089	STORM WATER IMPROVEMENTS	
03	2F260	SHOPP	PLA	080	REPAIR CUT SLOPE	
03	4E500	STIP	SIE	089	CONSTRUCT WILDLIFE CROSSING	
04	15113	CMIA	ALA	580	INSTALL RAMP METERING AND HOV BYPASS	
04	15300	CMIA	ALA	092	INSTALL RAMP METERING	
04	15310	CMIA	ALA	680	INSTALL RAMP METERING & TOS	
04	15320	CMIA	SCL	680	INSTALL RAMP METERING & TOS	
04	15350	CMIA	SCL	080	INSTALL RAMP METERING & TOS	
04	15420	CMIA	SOL	085	INSTALL RAMP METERING & TOS	
04	1G560	SHOPP	ALA	880	REMOVE MBGR AND INSTALL TYPE 60A	
04	3S900	SHOPP	MRN	001	CONSTRUCT TIE-BACK WALL	
04	4A320	SHOPP	SM	280	INSTALL METAL BEAM GUARDRAILING	
04	4S660	SHOPP	MRN	001	REPLACE EMERGENCY REPAIR WALL	
05	0Q630	SHOPP	SLO	101	CONSTRUCT MEDIAN BARRIER	
05	0R510	SHOPP	SCR	001	ADA CURB RAMPS AND MINOR SIDEWALKS	
06	0G830	STIP	KER	099	WIDEN FREEWAY FROM 6 TO 8 LANES	
06	0G840	STIP	KER	099	WIDEN FREEWAY FROM 6 TO 8 LANES	
06	0G900		MAD	041	CONSTRUCT PASSING LANES	
06	0M210	SHOPP	FRE	005	METHACRYLATE, REPLACE JOINT SEALS	
06	0M230	SHOPP	FRE	041	METHACRYLATE, REPLACE JOINT SEALS	
06	0M270	SHOPP	KER	058	METHACRYLATE, REPLACE JOINT SEALS	
06	0M290	SHOPP	KER	058	PLACE METHACRYLATE DECK SEAL	
06	0N400	SHOPP	KER	058	PLACE ROCK SLOPE PROTECTION	
06	43070	STIP	TUL	216	WIDEN AND REALIGNMENT O	
07	27750	SHOPP	LA	5	INSTALL PLANTS FOR EROSION CONTROL	
07	27760	SHOPP	LA	5	INSTALL PLANTS FOR EROSION CONTROL	
07	27770	SHOPP	LA	5	INSTALL PLANTS FOR EROSION CONTROL	
07	28500	SHOPP	LA	005	INSTALL AND UPGRADE SIGNAL	
07	2X930	SHOPP	LA	105	REPAIR SLOPE EROSIONS	
07	2X960	SHOPP	LA	710	RECONSTRUCT ERODED SLOPE	
08	0M830	SHOPP	SBD	015	UPGRADE PEDESTRIAN FACILITIES	
08	0N910	SHOPP	RIV	062	INSTALL TRAFFIC SIGNALS	
08	0P670	SHOPP	SBD	018	CURB RAMPS, SIDEWALK & PEDESTRIAN	
08	0P680	SHOPP	RIV	086	METHACRYLATE	
08	0P690	SHOPP	RIV	010	METHACRYLATE, REPLACE JOINT SEALS	
08	0P750	SHOPP	SBD	083	METHACRYLATE, REPLACE JOINT SEALS	
08	0P960	SHOPP	RIV	079	INSTALL MARKERS AND RUMBLE STRIPS	
10	0S860	SHOPP	SJ	099	HOTMIX ASPHALT OVERLAY	
10	0V560	SHOPP	SJ	099	STRAIGHTEN GIRDER, REPLACE DIAPHRAGM	
10	0V590	SHOPP		4	PAINT BRIDGE	
11	26501	STIP	SD	163	SCENIC/HISTORIC HIGHWAY PRESERVATION	
11	29770	STIP	SD	005	GRADE SEPARATION IMPROVEMENTS	
12	0K330	STIP	ORA	091	WILDLIFE CORRIDOR CONNECTIVITY	
12	0M140	SHOPP	ORA	405	ADA UPGRADES. OFF-RAMP	
12	0M160	SHOPP	ORA	057	ADA IMPROVEMENTS	

D	EA	Pgm	Cty	Rte	Description	
01	0A380	SHOPP	HUM	255	REHABILITATE BRIDGE	
01	0A400	SHOPP	HUM	000	REHABILITATE BRIDGE	
01	42370	SHOPP	HUM	299	RECONSTRUCT ROADWAY	
01	46390	SHOPP	HUM	000	RECONSTRUCT GUARD RAILING	
01	48470	SHOPP	MEN	001	MBGR, RUMBLE STRIPS, DRAINAGE INLETS	
01	48860	SHOPP	LAK	020	IMPROVE INTERSECTION	
01	49660	SHOPP	VAR	000	REHABILITATE BRIDGE	
02	2C225	SHOPP	TEH	036	BRIDGE SCOUR	
02	2E620	SHOPP	TEH	036	CURVE IMPROVEMENT	
02	2E730	SHOPP	TEH	032	CURVE IMPROVEMENT, WIDENING	
02	36070	SHOPP	SHA	299	ROADWAY REHABILITATION	
03	2F670	SHOPP	YOL	113	ADA CURB RAMP UPGRADES	
03	2F700	SHOPP	YOL	080	RECONSTRUCT EMBANKMENT	
03	3E100	SHOPP	PLA	080	VERTICAL CLEARANCE FOR PERMIT VEH	
03	4E590	SHOPP	ED	049	INCREASE SUPERELEVATION OF CURVE	
03	4E290	SHOPP	BUT	099	INSTALL TRAFFIC SIGNAL	
03	4M240	SHOPP	SAC	051	BRIDGE DECK PRESERVATION, JOINT REPAIR	
04	15330	CMIA	SCL	101	INSTALL RAMP METERING, TOS	
05	0F700	SHOPP	MON	068	BRIDGE WIDENING	
05	0C901	SHOPP	SCR	001	INSTALL CCTV AND SIGNS	
05	0R830	SHOPP	SB	001	ADA CURB RAMPS AND MINOR SIDEWALKS	
05	0T000	SHOPP	SB	154	INTERSECTION IMPROVEMENTS	
05	1A480	SHOPP	MON	001	METHACRYLATE DECK SEAL, REPLACE	
06	0K450	SHOPP	KER	014	METHACRYLATE & POLYESTER CONCRETE	
06	0J920	SHOPP	FRE	145	CONSTRUCT ROUNDABOUT	
06	0M020	STIP	FRE	168	ENHANCE VISTA POINT	
06	0M220	SHOPP	KER	005	PAINT BRIDGES	
06	0N070	SHOPP	KER	005	MAINTENANCE	
07	2X940	SHOPP	LA	110	REPAIR SLOPE EROSIONS	
07	2X980	SHOPP	LA	014	REPAIR SLOPE	
07	25900	SHOPP	LA	001	SAND FILTERS & INFILTRATION DEVICES	
07	25880	SHOPP	LA	000	SOIL STABILIZATION & REVEGETATION	
07	27680	SHOPP	LA	210	INSTALL PLANTS FOR EROSION CONTROL	
07	27710	SHOPP	LA	210	INSTALL PLANTS FOR EROSION CONTROL	
07	3X020	SHOPP	VEN	150	CONSTRUCT SOLDIER PILE WALLS	
08	0J850	SHOPP	SBD	138	REHABILITATE BRIDGE	
08	0N590	SHOPP	SBD	040	BRIDGE REPLACEMENT	
08	0P560	SHOPP	SBD	095	CENTERLINE GROUND IN RUMBLE STRIPS	
08	0Q240	SHOPP	SBD	138	REPAIR/REPLACE 42" CULVERTS	
10	0U620	SHOPP	SJ	005	BRIDGE SOFFIT & COLUMN REPAIR	
10	0S940	SHOPP	MER	152	DOUBLE THRIE BEAM BARRIER IN MEDIAN	
10	0T160	SHOPP	SJ	026	HORIZONTAL CURVE REALIGNMENT	
10	0U480		STA	108	PEDESTRIAN ACCESSIBILITY IMPROVEMENTS	
10	0W070	SHOPP	TUO	120	REPLACE BRIDGE DECK	
10	0W090	SHOPP	VAR		METHACRYLATE, REPLACE JOINT SEALS	
10	0W150	SHOPP		99	PAINT BRIDGE	
11	05631	STIP	SD	011	CONSTRUCT FREEWAY & PORT OF ENTRY	
11	25711		SD	076	CONSTRUCT 4 LANE HIGHWAY	
11	25714		SD	076	INTERCHANGE	
11	29040	SHOPP	SD	094	PAVEMENT REHABILITATION	
11	29480	STIP	IMP	186	PEDESTRIAN/TRANSIT FACILITIES -(TE)	
12	0L410	SHOPP	ORA	133	STABILIZE ROADWAY AND EMBANKMENT	
12	0L760	SHOPP	ORA	405	METHACRYLATE, REPLACE JOINT SEALS	

Legend

N	Completed
P	Not Needed due to Env Doc Change
 	Env Doc Done, Project Report Pending
 	Behind Schedule
 	To Be Completed
 	Delay Out of Year

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

Third Quarter - 38 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	
01	36330	SHOPP	HUM	101	ROADWAY REHABILITATION	
01	47840	STIP	DN	199	WIDENING & BRIDGE REPLACEMENT	
02	0C250	STIP	SIS	005	OPERATIONAL IMPROVEMENTS TO RAMPS	
02	2E740	SHOPP	SHA	299	CURVE IMPROVEMENT	
02	3E650	SHOPP	SHA	910	BRIDGE MAINTENANCE	
02	3E690	SHOPP	MOD	299	SHOULDER WIDENING	
02	3E710	SHOPP	VAR			
03	0F680	SHOPP	SAC	080	REPLACE JOINTS AND SUPER-REHAB	
03	1F740	SHOPP	COL	020	CAPM OVERLAY AND SHOULDER BACKING	
03	2F300	SHOPP	BUT	070	REHABILITATE PAVEMENT	
03	2F350	SHOPP	NEV	020	PAVEMENT REHABILITATION	
03	2F360	SHOPP	NEV	020	AC OVERLAY, REPLACE GUARDRAIL	
03	3C900	SHOPP	SAC	012	REHABILITATE PAVEMENT	
04	1G250	SHOPP	SF	080	REPLACE LIGHTING	
04	1G260	SHOPP	SF	080	REPLACE LIGHTING	
04	1G420	SHOPP	SON	116	RETAINING WALL, PLACE ROCK PROTECTION	
04	1G550	SHOPP	CC	080	EMBANKMENT MBGR	
04	15270	SHOPP	CC	004	RAMP METERING AND TOS	
04	4A260	SHOPP	ALA	580	INSTALL METAL BEAM GUARDRAIL	
05	0R530	SHOPP	SLO	001	ADA CURB RAMPS	
05	0S030	SHOPP	SB	001	CURB RAMPS AND SIDEWALK EXTENSIONS	
06	0K390	SHOPP	KER	058	BRIDGE REPLACEMENT	
06	0L390	SHOPP	KER	099	RIGHT TURN LANE OF THE SB ONRAMP	
06	0N850	SHOPP	TUL	099	PAVEMENT REHAB / AC OVERLAY (RAC)	
06	32451	STIP	TUL	099	REPLACEMENT PLANTING	
06	47150	STIP	TUL	099	RECONSTRUCT INTERCHANGE	
07	25920	SHOPP	LA	010	SAND FILTERS & INFILTRATION DEVICES	
08	0K310	SHOPP	SBD	095	VERTICAL CURVE ALIGNMENT	
08	0K710	SHOPP	SBD	015	REALIGN AND RECONFIGURE CONNECTORS	
08	0N510	SHOPP	RIV	015	REPLACE GUARDRAIL W CONCRETE BARRIER	
08	0Q110	SHOPP	RIV	010	REPLACE CHAIN LINK & BARBED WIRE FENCE	
08	44655	STIP	RIV	071	WILDLIFE STUDY	
11	40670	SHOPP	SD	005	PAVEMENT REHABILITATION	
11	2T190		SD	015	CONSTRUCT CLASS 1 BIKE PATH	
12	0L750	SHOPP	ORA	091	SHOULDER WIDENING, SIGNING, STRIPING	
12	0L770	SHOPP	ORA	39	SAFETY LIGHTING AND MODIFY SIGNALS	
12	0L780	SHOPP	ORA	39	SAFETY LIGHTING AND MODIFY SIGNALS	
12	0L790	SHOPP	ORA	39	SAFETY LIGHTING AND MODIFY SIGNALS	

Fourth Quarter - 20 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	
03	4E480	STIP	SAC	099	INSTALL NATIVE PLANTING	
04	2356A	STIP	SM	101	REPLACEMENT LANDSCAPING	
04	2A320	SHOPP	NAP	121	BRIDGE REPLACEMENT (SCOUR)	
04	2A330	SHOPP	ALA	084	SIGHT DISTANCE, UPGRADE SHOULDERS	
04	2G310					
04	15160	SHOPP	MRN	101	INSTALL RAMP METERING	
04	4S450	SHOPP	MRN	001	REPAIR WASH OUT AND EMBANKMENT	
04	4S920	SHOPP	SON	001	CONSTRUCT SOLDIER PILE WALL	
05	31600	STIP	MON	156	WIDEN TO 4-LN DIVIDED EXPRESSWAY	
06	0H100	SHOPP	FRE	168	AC OVERLAY	
06	0H630	SHOPP	TUL	198	ADA COMPLIANCE UPGRADES	
06	0H640	SHOPP	KER	099	ADA COMPLIANCE UPGRADES	
07	28420	STIP	LA	005	TRANSPORTATION ENHANCEMENT	
07	28450	STIP	LA	014	TRANSPORTATION ENHANCEMENT	
08	0M280	SHOPP	SBD	015	REPLACE 2 BRIDGES	
08	0N570	SHOPP	SBD	040	BRIDGE SIESMIC RETROFIT	
08	3401U	STIP	SBD	138	WIDEN TO 4 LNS	
08	38350	SHOPP	RIV	74	REPLACE BRIDGE	
08	44910	SHOPP	RIV	111	REPLACE BRIDGE	
12	0G331	STIP	ORA	091	HIGHWAY REPLACEMENT PLANTING	

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)

Draft Environmental Document (DED) Milestone Delivery

First Quarter - 11 Planned DED Deliverables

D	EA	Pgm	Cty	Rte	Description	
01	42370	SHOPP	HUM	299	RECONSTRUCT ROADWAY	
02	2E620	SHOPP	TEH	036	CURVE IMPROVEMENT	
02	36070	SHOPP	SHA	299	ROADWAY REHABILITATION	
04	28120	STIP	NAP	029	CONSTR SB FLYOVER FR RTES 221-29/12	
06	0J920	SHOPP	FRE	145	CONSTRUCT ROUNDABOUT	
07	2X940	SHOPP	LA	110	REPAIR SLOPE EROSIONS	
07	3X020	SHOPP	VEN	150	CONSTRUCT SOLDIER PILE WALLS	
08	38350	SHOPP	RIV	74	REPLACE BRIDGE	
08	0N590	SHOPP	SBD	040	BRIDGE REPLACEMENT	
10	0W070	SHOPP	TUO	120	REPLACE BRIDGE DECK	
11	29770	STIP	SD	005	GRADE SEPARATION IMPROVEMENTS	

Second Quarter - 9 Planned DED Deliverables

D	EA	Pgm	Cty	Rte	Description	
01	48860	SHOPP	LAK	020	IMPROVE INTERSECTION	
04	16030	SHOPP	ALA	084	REPLACE BRIDGE	
04	2A320	SHOPP	NAP	121	BRIDGE REPLACEMENT (SCOUR)	
05	0G040	SHOPP	SLO	101	HIGHWAY REHAB	
05	0N700	STIP	SB	101	CONSTRUCT HOV LANES	
06	0L390	SHOPP	KER	099	RELOCATE TURN LN SB ONRAMP	
07	2X980	SHOPP	LA	014	REPAIR SLOPE	
08	0K310	SHOPP	SBD	095	VERTICAL CURVE ALIGNMENT	
11	2T190		SD	015	CONSTRUCT CLASS 1 BIKE PATH	

Third Quarter - 14 Planned DED Deliverables

D-EA	Pgm	Cty	Rte	Description		
03	0F230	SHOPP	SAC	050	REHABILITATE TWO BRIDGE DECKS	
03	1A843	SHOPP	ED	089	STORM WATER QUALITY IMPROVEMENTS	
03	1A845	SHOPP	ED	089	STORM WATER QUALITY IMPROVEMENTS	
03	4E860	SHOPP	PLA	193	IMPROVE AND WIDEN CURVE	
05	0T640	SHOPP	SBT	025	CURVE CORRECTION	
06	0H630	SHOPP	TUL	198	ADA COMPLIANCE UPGRADES	
06	0H640	SHOPP	KER	099	ADA COMPLIANCE UPGRADES	
06	0J530	SHOPP	TUL	190	INTERSECTION IMPROVEMENTS	
06	43260	SHOPP	FRE	033	BRIDGE REPLACEMENT	
06	46150	SHOPP	TUL	190	AC OVERLAY, CHANNELIZATION	
08	04351	STIP	SBD	58	REALIGN & WIDEN 2 TO 4 LANE EXPWY	
08	0M280	SHOPP	SBD	015	REPLACE 2 BRIDGES	
10	0F280	SHOPP	CAL	004	CONSTR WALL FOR SEDIMENT CONTROL	
11	17790		SD	005	CONSTR DIRECT RWY TO FWY CONNECTORS	

Fourth Quarter - 10 Planned DED Deliverables

D-EA	Pgm	Cty	Rte	Description		
01	43060	SHOPP	HUM	254	REPLACE BRIDGE RAILS AND WIDEN	
01	49710	SHOPP	MEN	271	HAZARDOUS WASTE MITIGATION	
03	0F690	SHOPP	BUT	070	REPLACE BRIDGE	
04	0A020	SHOPP	SON	001	REALIGN ROADWAY	
08	0G900	SHOPP	SBD	247	CONSTRUCT STANDARD PAVED SHOULDER	
08	0N560	SHOPP	SBD	040	BRIDGE REPLACEMENT	
08	0N591	SHOPP	SBD	040	BRIDGE REPLACEMENT	
08	33630	SHOPP	SBD	38	REPLACE BRIDGE DECK, UPGRADE RAIL	
09	33500	SHOPP	MNO	395	MITIGATE MONO LAKE ROCKFALL	
11	26330	STIP	IMP	008	REVISED INTERCHANGE	

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

2011/12 FY Right of Way Capital Major Project List

D	EA	PPNO	City	Rte	Description	RW Cert Date	RW Capital All Funds	RW Capital STIP/ SHOPP	Doc Year	Total RW Capital Estimate	2012 FY Alloc Plan	TOTAL FYTD Commitments as of 04/12/12	Allocation Expended %	Allocation Remaining	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
01	262001	0125F	MEN	101	CONSTRUCT 4-LANE FREEWAY, PHASE 1	5/28/2010	33,000	26,750	2010	32,935	5,320,000	0	0.0%	5,320,000	352,814	144,918	(497,732)	
03	0C4701	8655	YOL	016	WIDEN SH & CONSTR LEFT TURN LANE RT TRN POCKETS, INTERSEC IMPROVEMENT	4/15/2012	12,300	12,300	2010	12,265	3,685,000	0	0.0%	3,685,000	32,857	10,270	(43,127)	
03	0E9301	2273	BUT	070	WIDEN ROADWAY AND PLACE RUBBERIZED HMA AND HMA TYPE A	8/16/2010	2,600	2,600	2010	2,011	1,025,000	0	0.0%	1,025,000	95,000	(93,791)	(1,209)	
03	1A7320	3233B	ED	050	STORM WATER QUALITY IMPROVEMENTS OVERLAY, WIDEN SHLDR, REPL CULVERTS	7/2/2012	1,756	1,756	2010	1,517	1,419,000	0	0.0%	1,419,000	24,751	1,170	(25,921)	
03	1A8440	3453D	ED	089	STORM WATER QUALITY IMPROVEMENTS OIL, WIDEN, ADD DIKES & RET BASINS	7/15/2012	2,123	2,123	2010	1,836	1,802,000	0	0.0%	1,802,000	7,500	15,155	(22,655)	
03	3C3800	3258	ED	050	STORM WATER MITIGATION	12/1/2012	3,704	3,704	2010	3,034	1,092,000	0	0.0%	1,092,000	27,563	1,500	(29,063)	
04	1637E1	0619E	SF	101	SOUTH ACCESS TO GOLDEN GATE BRIDGE DOYLE DR REPLACEMENT PROJECT-ALL	7/21/2010	32,300	32,300	2010	90,000	17,539,000	0	0.0%	17,539,000	17,487,353	575,765	(18,063,108)	
04	245441	0789E	SON	101	COLLEGE AVENUE IMPROVEMENT	8/20/2012	4,430	4,100	2010	4,100	1,208,000	0	0.0%	1,208,000	13,047	89,725	(102,772)	
04	264081	0360H	SON	101	CONSTRUCT INTERCHANGE ON RTE 101 AT PETALUMA BLVD INCLUDING FRONTAGE	3/30/2012	13,280	10,810	2010	12,630	4,605,000	0	0.0%	4,605,000		95,100	(95,100)	
04	2A4400	0485K	SCL	152	IMPROVE SIGHT DISTANCE, UPGRADE SHOULDERS AND PROVIDE	1/5/2012	2,413	2,413	2010	1,471	1,160,000	0	0.0%	1,160,000	87,833	10,450	(98,283)	
04	2A6200	8085A	SOL	012	INSTALL LEFT TURN POCKETS, FROM AZAVEDO RD TO LIBERTY ISLAND RD	4/1/2012	1,972	1,972	2010	1,710	1,320,000	0	0.0%	1,320,000	2,250	5,250	(7,500)	
04	4A5100	0609K	SF	280	REPLACE BRIDGE HINGES	11/1/2012	3,751	3,751	2010	3,570	2,483,000	0	0.0%	2,483,000	0	9,425	(9,425)	
05	0G1600	1850	SB	166	RELOCATE DRAINAGE DITCHES	9/1/2012	1,545	1,545	2010	1,500	1,003,000	0	0.0%	1,003,000	0	20,100	(20,100)	
05	315800	0058E	MON	101	CONSTRUCT NEW INTERCHANGE AT SAN JUAN ROAD	4/2/2012	26,900	16,450	2010	26,899	6,125,000	0	0.0%	6,125,000	36,971	163,855	(200,826)	
06	325501	4330	KIN	198	CONSTRUCT INTERCHANGE	8/5/2011	5,804	5,804	2010	5,804	3,942,000	0	0.0%	3,942,000	211,216	3,856,573	(4,067,789)	
06	471000	5346	MAD	099	MODIFY INTERCHANGE	5/1/2012	6,700	2,023	2010	6,513	1,940,000	0	0.0%	1,940,000	35,200	80,176	(115,376)	
07	117071	0306H	LA	010	CONSTRUCT HOV LANES	3/21/2008	44,400	19,300	2008	47,269	2,071,000	0	0.0%	2,071,000	12,340	1,590	(13,930)	
07	1170U1	0309N	LA	010	CONSTRUCT HOV LANES & SOUNDWALLS COMB WITH 117081 & 111721	4/6/2012	20,000	20,000	2010	31,944	5,000,000	0	0.0%	5,000,000	1,000	2,500	(3,500)	
07	119341	0310B	LA	10	CONSTRUCT HOV LANE IN EA DIRECTION OVERSIGHT ONLY PR & ENVR ONLY \$	4/6/2012	8,000	8,000	2010	6,306	3,723,000	0	0.0%	3,723,000	500	0	(500)	
07	1218W1	1218	LA	005	CONST HOV LN & IC MODIFICATION	1/17/2012	74,500	36,840	2010	48,536	1,080,000	0	0.0%	1,080,000	0	0	0	
07	127271	0694Q	LA	138	WIDEN CONVENTIONAL HIGHWAY (SEG 12) -SPLIT=1272U1	5/6/2011	6,606	6,606	2010	7,795	1,700,000	0	0.0%	1,700,000	94,869	150,272	(245,141)	
07	202111	4137	LA	710	LONG LIFE PAVEMENT & WIDEN BRIDGES	5/6/2011	3,000	3,000	2010	3,660	1,400,000	0	0.0%	1,400,000	0	0	0	

2011/12 FY Right of Way Capital Major Project List

D	EA	PPNO	Cty	Rte	Description	RW Cert Date	RW Capital All Funds	RW Capital STIP/ SHOPP	Doc Year	Total RW Capital Estimate	2012 FY Alloc Plan	TOTAL FYTD Commitments as of 04/12/12	Allocation Expended %	Allocation Remaining	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
07	202121	4137A	LA	710	LONG LIFE PAVEMENT & WIDEN BRIDGES	1/8/2013	14,500	14,500	2010	23,297	3,824,000	0	0.0%	3,824,000	1,580,334	(0)	(1,580,334)	
07	215911	4153	LA	005	ROADWAY WIDENING (SEG 1) *POR=2159A1	5/10/2011	30,000	3,315	2010	35,953	7,057,000	0	0.0%	7,057,000	200	1,613,680	(1,613,880)	
07	215921	2808	LA	005	ROADWAY WIDENING (SEG 2) *POR=2159A1	1/4/2013	249,994	89,757	2010	256,647	15,000,000	0	0.0%	15,000,000	77,250	86	(77,336)	
07	215931	4154	LA	005	ROADWAY WIDENING (SEG 3) *POR=2159A1	3/9/2012	49,587	10,633	2010	49,587	4,435,000	0	0.0%	4,435,000	1,349,912	1,425,042	(2,774,954)	
07	215941	4155	LA	005	ROADWAY WIDENING (SEG 4) *POR=2159A1	3/9/2012	111,583	85,404	2010	111,583	13,000,000	33,335,242	256.4%	(20,335,242)	5,366,646	15,235,095	12,733,501	
07	215951	4156	LA	005	ROADWAY WIDENING & STRIPING (SEG 5) *POR=2159A1	1/4/2013	36,452	36,452	2010	36,452	5,000,000	0	0.0%	5,000,000	4,089,602	2,066,344	(6,155,946)	
07	245401	3529	LA	010	INTERCHANGE IMPROVEMENTS *DESIGN-BUILD SCHEDULE!	12/6/2012	10,500	10,500	2010	10,500	4,266,000	0	0.0%	4,266,000	0	0	0	
08	0C1211	0259K	SBD	395	WIDEN MEDIAN & SHOULDER, INSTALL MEDIAN & SHOULDER RUMBLE STRIPS &	5/13/2011	4,908	4,908	2010	4,907	3,089,000	0	0.0%	3,089,000	215,291	342,169	(557,460)	
08	368501	0179B	SBD	015	CONST COMM VEH ENFORCEMENT FACILITY (OVERP& AGRIC INSPEC FACILITY (AIF)	4/25/2011	1,427	1,427	2010	2,028	1,300,000	0	0.0%	1,300,000	0	1,330	(1,330)	
08	444071	0194Q	SBD	215	POR SEG 11/210 PROJECT REPLACE 27TH ST OC CONSTRUCT RAMPS IMPROVE LOCA	11/24/2008	0	0	0	8,284	1,127,000	0	0.0%	1,127,000	0	0	0	
08	456001	0007D	RIV	010	CONSTRUCT INTERCHANGE	4/1/2009	10,749	10,749	2010	13,900	2,320,000	0	0.0%	2,320,000	75,843	72,258	(148,101)	
10	264441	2300	AMA	088	ROADWAY REHABILITATION.	7/1/2011	3,941	3,941	2010	2,478	1,060,000	0	0.0%	1,060,000	143,536	346,481	(490,017)	
10	340421	0021B	TUO	108	CONSTRUCT STAGE 2 OF SONORA BYPASS	3/30/2010	11,978	11,978	2010	12,707	1,767,000	0	0.0%	1,767,000	104,048	240,973	(345,021)	
10	381501	5917	MER	165	AG OVERLAY, DIGOUTS, INTERSECTION IMPROVEMENTS & SHOULDER WIDENING	5/31/2011	3,682	3,682	2010	4,087	2,666,000	0	0.0%	2,666,000	47,500	115,157	(162,657)	
10	415701	5414	MER	99	AE TO BF ON BF RW ALIGNMENT	5/12/2011	24,900	24,900	2010	24,900	4,677,000	0	0.0%	4,677,000	17,625	220,690	(238,315)	
11	167891	0021G	IMP	078	CONSTRUCT FOUR LANE EXPRESSWAY	4/1/2010	17,369	5,460	2008	18,116	1,966,000	0	0.0%	1,966,000	0	0	0	
12	0E3101	4102	ORA	074	RECONSTRUCT IC AT SR-74	7/1/2012	28,753	28,753	2010	27,938	14,430,000	0	0.0%	14,430,000	27,498	175,880	(203,378)	
12	0F0601	2587	ORA	005	WIDEN SUB OFF-RAMP AND BRIDGE OC @ CAMINO DE ESTRELLA	7/1/2011	1,509	1,509	2010	1,369	1,154,000	0	0.0%	1,154,000	0	0	0	
12	0H2080	3577A	ORA	055	FLATTEN THE SLOPE ABOVE THE MAINTENANCE ACCESS ROAD	12/30/2011	11,670	11,670	2010	14,120	2,000,000	0	0.0%	2,000,000	0	0	0	
Grand Total											160,780,000	33,335,242	20.7%	127,444,758	31,618,349	26,995,178	(25,278,285)	



Division of Construction
CONTRACT ADMINISTRATION
Q3 Fiscal Year 2011/12 (\$ in Millions)



Construction Contracts - Quarterly Status Report^a

	Q3 10/11		Q4 10/11		Q1 11/12		Q2 11/12		Q3 11/12	
	Number	Value								
1. Ongoing Contracts @ Beginning of Quarter	612	\$10,184	691	\$10,758	811	\$10,387	763	\$10,402	663	\$ 9,562
2. New Contracts this Quarter	192	\$ 1,063	241	\$ 805	123	\$ 756	49	\$ 196	101	\$ 1,360
3. Accepted Contracts this Quarter	113	\$ 489	121	\$ 1,176	171	\$ 741	149	\$ 1,036	120	\$ 505
Ongoing Contracts @ End of Quarter (1+2-3)	691	\$10,758	811	\$10,387	763	\$10,402	663	\$ 9,562	644	\$ 10,417
4. Accepted Contracts @ Beginning of Quarter	1,192	\$ 5,960	1,251	\$ 6,166	1,288	\$ 6,952	1,371	\$ 7,463	1,268	\$ 7,854
5. Accepted Contracts this Quarter	113	489	121	1,176	171	741	149	1,036	120	505
6. Contracts Closed this Quarter	50	277	81	245	87	200	245	397	155	666
7. New Contracts in Arbitration this Quarter	4	6	3	145	1	30	7	248	2	120
Accepted Contracts @ End of Quarter (4+5-6-7) ^b	1,251	\$ 6,166	1,288	\$ 6,952	1,371	\$ 7,463	1,268	\$ 7,854	1,231	\$ 7,573
Accepted Contracts with claims only @ End of Quarter ^c	82	\$1,023	56	\$ 739	81	\$ 1,554	88	\$887	114	\$1,647
8. Contracts in Arbitration @ Beginning of Quarter ^d	42	\$ 608	46	\$ 614	43	\$ 684	38	\$638	40	\$ 849
9. New Contracts in Arbitration this Quarter	4	6	3	145	1	30	7	248	2	120
10. Contracts with Arbitration Settlements/Awards this Quarter	0	-	6	75	6	76	5	37	4	56
Contracts in Arbitration @ End of Quarter (8+9-10)	46	\$ 614	43	\$ 684	38	\$ 638	40	\$ 849	38	\$ 913

^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 Beginning Quarter 1 of FY 2010/2011, quarterly figures exclude contracts that have a final estimate (FE), a district director determination (DDD), or district expenditures done (DED).

^d 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 = \$44M

Total dollar amount filed for in arbitration at end of current quarter = \$116.5M

Includes contracts flagged as: Emergency, Local Assistance, and Warranty

FY 2011-12 Completed STIP Projects, Quarters 1-3 (STATE FUNDS ONLY)

D	CTY	RT	Description	Project Development PJD				Right of Way Component				Construction Component				Total Overall Project
				PAED		PSE		RW Support		RW Capital		CON Support		CON Capital		
				Bud	Cost	Bud	Cost	Bud	Cost	Bud	Cost	Bud	Cost	Bud	Cost	
			<input checked="" type="checkbox"/> Costs > 120%	<input checked="" type="checkbox"/> Costs 100 - 120%				<input checked="" type="checkbox"/> Costs 80 - 100%				<input checked="" type="checkbox"/> Costs < 80%				
Quarters 1 & 2 Projects																
01	HUM	101	Construct Interchange And Frontage	\$ 2,290	\$ 1,833	\$ 1,003	\$ 2,111	\$ 526	\$ 1,112	\$ 5,080	\$ 7,699	\$ 2,100	\$ 3,052	\$ 17,180	\$ 16,755	<input checked="" type="checkbox"/>
02	SHA	044	Widen Highway And Ramps	\$ 1,228	\$ 1,171	\$ 4,458	\$ 5,999	\$ 333	\$ 232	\$ 207	262	\$ 6,867	\$ 7,386	\$ 65,850	\$ 63,250	<input checked="" type="checkbox"/>
02	TEH	099	Install Sidewalks, Curb, Gutters, De	\$ 499	\$ 458	\$ 746	\$ 490	\$ 271	\$ 113	\$ 487	204	\$ 748	\$ 536	\$ 1,864	\$ 1,678	<input checked="" type="checkbox"/>
03	SUT	070	Widen And Realign Roadway	\$ 2,000	\$ 869	\$ 10,000	\$ 11,296	\$ 4,600	\$ 5,398	\$ 20,800	22,928	\$ 13,000	\$ 13,334	\$ 87,630	\$ 83,137	<input checked="" type="checkbox"/>
04	NAP	029	Planting And Irrigation	\$ 9	\$ 10	\$ 50	\$ 362	\$ 9	\$ 1	\$ -	0	\$ 82	\$ 299	\$ 728	\$ 556	<input checked="" type="checkbox"/>
04	ALA	024	Realign Westbound Route 24 To N	\$ 5	\$ 2	\$ 10	\$ 249	\$ 5	\$ 6	\$ -	1	\$ -	\$ 482	Local	<input checked="" type="checkbox"/>	
05	SLO	101	Interchange Improvements	\$ 409	\$ 1,752	\$ 4,094	\$ 4,918	\$ 282	\$ 1,106	\$ 6,362	3,561	\$ 1,621	\$ 2,015	\$ 17,800	\$ 16,829	<input checked="" type="checkbox"/>
05	SLO	101	Construct Auxiliary Lanes	\$ 549	\$ 486	\$ 2,102	\$ 2,247	\$ 26	\$ 5	\$ 164	3	\$ 1,629	\$ 1,371	\$ 7,828	\$ 6,472	<input checked="" type="checkbox"/>
06	FRE	180	Highway Planting And Irrigation	\$ -	\$ 43	\$ 270	\$ 262	\$ -	\$ 2	\$ -	0	\$ 596	\$ 593	\$ 4,056	\$ 3,819	<input checked="" type="checkbox"/>
07	LA	060	Construct Hov Lane And Soundwal	\$ -	\$ 62	\$ 6,500	\$ 409	\$ 1,000	\$ 17	\$ 160	77	\$ 4,100	\$ 3,443	\$ 29,505	\$ 25,495	<input checked="" type="checkbox"/>
10	STA	099	Reconstruct Interchange	\$ 615	\$ 614	\$ 2,781	\$ 3,023	\$ 2,181	\$ 2,126	\$ 14,299	13,263	\$ 4,000	\$ 4,654	\$ 18,452	\$ 17,878	<input checked="" type="checkbox"/>
11	SD	052	Construct Four-Lane Freeway	\$ -	\$ 370	\$ 16,394	\$ 14,134	\$ 9,426	\$ 10,202	\$ 50,551	44,199	\$ 15,518	\$ 11,294	\$ 64,960	\$ 64,599	<input checked="" type="checkbox"/>
11	SD	905	Construct New Freeway - Phase 1A	\$ 2,771	\$ 6,310	\$ 18,850	\$ 24,916	\$ 2,000	\$ 4,179	\$ 75,000	112,058	\$ 8,749	\$ 15,831	\$ 76,580	\$ 59,699	<input checked="" type="checkbox"/>
11	IMP	078	Construct Four-Lane Expressway A	\$ 4,297	\$ 2,107	\$ 9,894	\$ 9,954	\$ 5,335	\$ 4,493	\$ 12,526	17,894	\$ 11,333	\$ 10,882	\$ 80,819	\$ 61,600	<input checked="" type="checkbox"/>
11	SD	052	Construct Freeway And Interchang	\$ -	\$ 162	\$ 6,079	\$ 4,334	\$ 7,995	\$ 6,986	\$ 26,828	14,861	\$ 6,636	\$ 3,519	\$ 77,362	\$ 73,474	<input checked="" type="checkbox"/>
11	SD	052	To Construct A Four Lane Divided F	\$ -	\$ 108	\$ 1,372	\$ 4,463	\$ 1,400	\$ 4,658	\$ 14,400	9,907	Local	Local	Local	Local	<input checked="" type="checkbox"/>
11	SD	015	Construct Managed Lanes - South	\$ -	\$ 26	\$ 4,000	\$ 243	\$ -	\$ 6	\$ -	0	\$ 14,025	\$ 11,169	\$ 57,866	\$ 56,559	<input checked="" type="checkbox"/>
12	ORA	055	Widen Roadway With Hot Mix Asp	\$ 166	\$ 364	\$ 716	\$ 498	\$ -	\$ -	\$ -	0	\$ 420	\$ 411	\$ 1,575	\$ 1,565	<input checked="" type="checkbox"/>
12	ORA	005	Reconstruct And Widen Freeway	\$ 1,066	\$ 468	\$ 4,931	\$ 11,782	\$ 980	\$ 3,033	\$ 2,827	1,540	\$ 5,563	\$ 10,426	\$ 91,334	\$ 92,598	<input checked="" type="checkbox"/>
Quarter 3 Projects																
03	SUT	99	4 Ln Expressway	\$ 174	\$ 58	\$ 5,062	\$ 4,443	\$ 3,276	\$ 2,835	\$ 16,541	11,468	\$ 6,773	\$ 5,450	\$ 32,515	\$ 24,522	<input checked="" type="checkbox"/>
03	YOL	50	Harbor Blvd IC	\$ 700	\$ 635	\$ 3,200	\$ 4,311	\$ 615	\$ 940	\$ 3,750	5,289	\$ 3,825	\$ 5,213	\$ 16,573	\$ 16,573	<input checked="" type="checkbox"/>
04	MRN	101	Widen Freeway	\$ 1,567	\$ 50	\$ 10,072	\$ 10,072	\$ 6,636	\$ 5,270	\$ 13,521	8,213	\$ 10,063	\$ 5,144	\$ 41,953	\$ 34,859	<input checked="" type="checkbox"/>
05	SLO	46	Whitley Fwy Conversion	\$ -	\$ -	\$ 2,700	\$ 4,765	\$ 1,400	\$ 3,439	\$ 7,800	7,845	\$ 4,013	\$ 5,576	\$ 15,373	\$ 15,373	<input checked="" type="checkbox"/>
07	LA	110	Concrete Barrier	\$ 4,040	\$ 6,627	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 16,952	\$ 16,952	<input checked="" type="checkbox"/>
07	VEN	118	Freeway Widening	\$ -	\$ -	\$ 1,395	\$ 1,522	\$ 25	\$ -	\$ -	0	\$ 3,511	\$ 2,708	\$ 8,961	\$ 8,961	<input checked="" type="checkbox"/>
08	SBD	214	Widen Freeway	\$ -	\$ 468	\$ 8,323	\$ 13,478	\$ 4,676	\$ 12,938	\$ 33,672	21,327	\$ 14,603	\$ 14,884	\$ 57,096	\$ 52,955	<input checked="" type="checkbox"/>

