State of California
DEPARTMENT OF TRANSPORTATION

California State Transportation Agency

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

Reference No.: 3.10
Information Item

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Chief Financial Officer

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Division Chief
Division of Project Management

Subject: **FY 2013-14 SECOND QUARTER PROJECT DELIVERY REPORT**

Attached is the California Department of Transportation's Fiscal Year 2013-14 Second Quarter Project Delivery Report.

Attachment

CALIFORNIA DEPARTMENT OF TRANSPORTATION

Second Quarter Fiscal Year 2013-14 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 (Caltrans) 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

Second Quarter - FY 2013-14

FY 2012-13 Contract for Delivery

For fiscal year (FY) 2013-14, the dollar value of projects in the Contract for Delivery is $2,524 million. Through the end of the second quarter, FY 2013-14, Caltrans delivered a total of 42 (19 percent of annual plan) highway construction contracts with an estimated value at ready to list of $376 million.

Program Delivery Summary

Through the end of the second quarter, FY 2013-14, Caltrans has delivered:

- A total of 137 projects valued at $548 million from all funding programs.
- A total of 8 (40 percent of annual plan) programmed State Transportation Improvement Program (STIP) highway construction contracts valued at $38 million (13 percent of annual plan).
- A total of 40 (21 percent of annual plan) programmed State Highway Operations and Protection Program (SHOPP) highway construction contracts valued at $233 million (14 percent of annual plan).

Past Years' Contracts for Delivery Award Status

Through the end of the second quarter, FY 2013-14, Caltrans has awarded:

- 145 projects out of 170 (85 percent) from the FY 2012-13 Contract for Delivery.
- 274 projects out of 279 (98 percent) from the FY 2011-12 Contract for Delivery.

Environmental Document Milestones

In FY 2012-13, the planned total number of environmental document milestones is 262. Caltrans delivered 100 (49 percent of annual plan) final environmental documents and 23 (40 percent of annual plan) draft environmental documents.

Right of Way Program

In FY 2013-14, Caltrans received a right-of-way allocation of $195 million dollars. Through the end of the second quarter, Caltrans expended $81 million (42 percent of annual plan).

Construction Program

There are 630 on-going construction contracts valued at $11,373 million.

Report on Completed Projects

Through the end of the second quarter, FY 2013-14, Caltrans has completed:

- A total of 19 STIP projects. The total amount of State funds that were approved by the commission for these projects was $668 million. The actual cost of the projects completed was $609 million which is 91 percent of the approved funds.
- A total of 101 SHOPP projects. The total amount of State funds that were approved by the commission for these projects was $831 million. The actual cost of the projects completed was $645 million which is 78 percent of the approved funds.

FY 2013-14 Contract for Delivery

Each year, the Caltrans Director signs a contract with each of the Caltrans' 12 district directors committing ready-to-list (RTL) milestones for delivery by quarter.

The Contract for Delivery is Caltrans' FY 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 219 projects in the FY 2013-14 Contract for Delivery is $2,524 million.

37 out of 53 projects planned in the first two quarters were delivered. In addition, five projects planned in a future quarter were delivered early.

The status of the 16 projects that were not delivered as planned in the first two quarters is as follows:

- Nine projects have subsequently been delivered.
- One project is at risk due to securing coastal commission permit.
- Four projects are finalizing plan and specification details.
- Two projects are delayed due to workload peak in office engineer.

STATUS AS OF DECEMBER 31, 2013

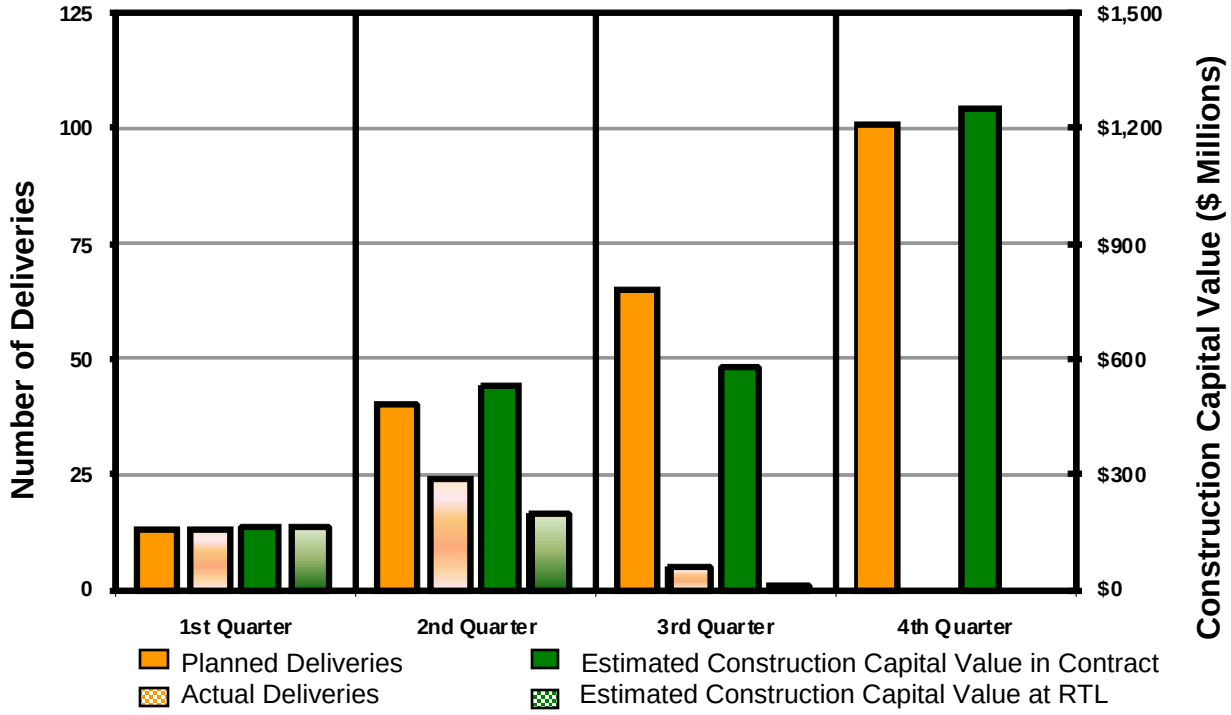
STATEWIDE

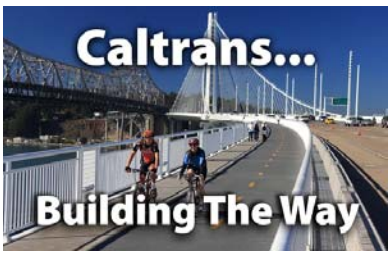
Contract for Delivery

FY 2013-14

Ready to List (RTL) Milestone Delivery

Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
NUMBER OF DELIVERIES					
Planned	13	40	65	101	219
Actual	13	24	5	0	42
CONSTRUCTION CAPITAL VALUE ($ MILLIONS)					
Estimate in Contract	$ 163.3	$ 528.7	$ 578.2	$ 1,254.0	$2,524.2
Estimated at RTL	$ 162.9	$ 199.2	$ 13.8	$ 0.0	$ 375.9





The California Department of Transportation Contract for Delivery! FY 2013/2014

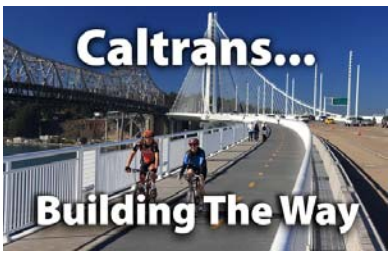
2nd Quarter Delivery Report 40 Planned Deliveries

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	49650	SHOPP	HUM	101	$2,143	$890		HAZARDOUS WASTE MITIGATION AT THE FORTUNA MAINTENANCE STATION.		★	AADD	12/15/13	05/01/14
1	49710	SHOPP	MEN	271	$505	$348	$404	HAZARDOUS WASTE MITIGATION AT THE LEGGETT MAINTENANCE STATION.		★			05/15/14
2	4E410	SHOPP	TRI	299	$9,410	$800	$411	REHABILITATE PAVEMENT.		★	AADD		04/30/14
2	4F450	SHOPP	SHA	5	$1,920	$370	$361	IMPROVE ROADWAY DRAINAGE.		★	AADD		06/14/14
3	1A842	SHOPP	ED	89	$18,000	$5,639	$6,272	STORM WATER QUALITY IMPROVEMENTS.		★	AADD		06/15/14
3	1F280	STIP	GLE	5	$640	$125	$65	NATIVE TREE PLANTING.		★	AADD	★	3/3/2014
3	1F290	STIP	COL	5	$640	$125	$43	NATIVE TREE PLANTING.		★	AADD	★	2/15/2014
3	4M200	SHOPP	VAR	000	$890	$608		SCOUR MITIGATION.		★	AADD	12/02/13	04/01/14
4	1A551	SHOPP	SF	280	$17,808	$2,555	$2,106	REPLACE BRIDGE RAILINGS AT VARIOUS LOCATION.			AADD	★	02/03/14
4	3G443	OTHER TOLL	SF	80	$3,150	$1,060	$521	REPLACE GRATING SHIELDS, LADDERS, PLATFORMS, AND GREASE LINES			AADD		03/17/14
4	3G484	OTHER TOLL	CC	580	$45,000	$1,500	$692	STRUCTURAL STEEL PAINTING			AADD		02/03/14
5	0R530	SHOPP	SLO	1	$1,315	$1,772	$1,451	UPGRADE SIDEWALK TO MEET ADA COMPLIANCE.			AADD		04/23/14
5	49280	SHOPP	SLO	1	$43,600	$8,633		REALIGN ROUTE.		08/08/13		10/03/13	03/06/14
6	0M020	STIP	FRE	168	$1,553	$703	$1,247	PROVIDE VIEWING DECK, AND ADD INTERPRETIVE DISPLAYS AND PEDESTRIAN		★	AADD		04/01/14
6	0P160	SHOPP	KIN	198	$7,542	$808	$558	REHABILITATE PAVEMENT.			AADD	★	03/15/14
7	18312	SHOPP	LA	710	$1,934	$403		LANDSCAPE MITIGATION.			AADD	11/15/13	04/17/14
7	27310	SHOPP	LA	110	$9,135	$1,810	$1,313	REPLACE JOINT SEALS AND REPAIR CONCRETE SPALLS.		★	AADD	★	08/04/14
7	28420	STIP	LA	5	$1,054	$191	$390	VINE PLANTING.			AADD		03/24/14
7	28450	STIP	LA	14	$2,544	$458		INSTALL LIGHTING, NATIVE VEGETATION, AND INTERPRETIVE SIGNS, AND PROVIDE STORMWA			AADD	12/16/13	05/09/14
7	28850	SHOPP	LA	405	$4,536	$1,203		IN CARSON, AT THE NORTHBOUND CARSON WEIGH STATION. UPGRADE WEIGH STATION.				12/20/13	05/15/14
7	29470	SHOPP	LA	101	$55,000	$1,913		PAVEMENT REHAB			AADD	12/02/13	07/01/14
7	29490	SHOPP	LA	5	$15,473	$1,680		PAVEMENT REHAB			AADD	12/02/13	07/01/14

SECOND QUARTER OCTOBER 1 - DECEMBER 31 **Status as of 12/31/2013**

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

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



The California Department of Transportation Contract for Delivery! FY 2013/2014

2nd Quarter Delivery Report 40 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
7	29500	SHOPP	LA	10	$15,900	$1,508		REPLACE SLAB AND GRIND	★		AADD	12/02/13	07/01/14
7	29550	SHOPP	LA	101	$17,865	$1,723		PAVEMENT REHAB	★		AADD	12/02/13	07/01/14
7	29560	SHOPP	LA	5	$21,713	$2,260		PAVEMENT REHAB	★		AADD	12/02/13	07/01/14
7	29570	SHOPP	LA	605	$25,138	$3,463		PAVEMENT REHAB			AADD	12/02/13	07/01/14
7	29670	SHOPP	VEN	118	$16,310	$1,106	$509	PAVEMENT REHAB			AADD		07/01/14
7	29680	SHOPP	LA	405	$23,280	$2,718		PAVEMENT REHAB	★		AADD	12/02/13	07/01/14
7	29700	SHOPP	LA	138	$16,700	$1,220	$421	PAVEMENT REHAB	★		AADD		07/01/14
8	0J850	SHOPP	SBD	138	$5,109	$2,333	$2,668	REPLACE BRIDGE.		★			06/11/14
8	0Q600	SHOPP	SBD	2	$260	$295	$320	MODIFY LEVEE AND PLACE RIP RAP.					03/03/14
9	35310	SHOPP	MNO	395	$3,466	$324	$182	COLD IN-PLACE RECYCLE AND OVERLAY PAVEMENT		★	AADD		03/01/14
10	0J920	SHOPP	SJ	12	$3,963	$1,115		REPLACE CONTROL HOUSE				12/23/13	06/11/14
10	38151	SHOPP	MER	165	$5,027	$4,046	$1,605	REHABILITATE PAVEMENT			AADD	★	02/05/14
11	25715	OCAL MEASUR	SD	76	$100,000	$13,098		CONSTRUCT 4-LANE HIGHWAY		10/15/13	AADD	10/15/13	02/15/14
11	26330	STIP	IMP	8	$22,800	$4,900	$5,320	REVISE INTERCHANGE		★	AADD		04/15/14
11	27560	SHOPP	SD	15	$445	$536	$600	AT THE SOUTHBOUND RAINBOW TRUCK INSPECTION FACILITY, INSTALL STANDBY			AADD		02/20/14
11	29230	SHOPP	SD	805	$1,786	$319	$464	SLOPE EROSION REPAIR			AADD		04/25/14
11	2T178	LOCAL	SD	5	$1,500	$322		LANDSCAPE		★	AADD	12/28/13	03/24/14
11	40650	SHOPP	SD	15	$3,616	$483	$480	CONSTRUCT MEDIAN BARRIER, OUTSIDE SHOULDER CABLE BARRIER, RAISED		★	AADD		03/08/14
					$528,670	$75,363	$28,403						

SECOND QUARTER OCTOBER 1 - DECEMBER 31 **Status as of 12/31/2013**

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HM - p -	Highway Maintenance - pavement	TCRP -	Traffic Congestion Relief Program
L - Reimb -	Local Reimbursed	TOLL -	Other Toll
M - Reimb -	Measure Reimbursed	TOLL-R -	Toll Retrofit
MTC -	Metropolitan Transportation Commission	VAR -	Various
PE -	Preliminary Engineering	SHOPP -	State Highway Operation Protection Prog.
Ph2 Ret -	Phase 2 Retrofit	B-SHOPP -	Bond - State Highway Operations Protection Program Augmentation

Completed
Completed Ahead of Schedule
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To Be Completed/Awarded

Awarded
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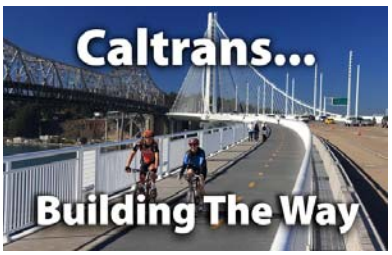
PE Support <= 80% of Budget
PE Support >= 120% of Budge

PE Support Within Budget
Future RTL Status Date



The California Department of Transportation Contract for Delivery! FY 2013/2014

1st Quarter Delivery Report 13 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
2	1E060	STIP	MOD	139	$500	$206	$254	INSTALL CCTV (CLOSED CIRCUIT TELEVISION) AND RWIS (ROADSIDE WEATHER				★	★
2	4E610	SHOPP	TRI	299	$350	$207	$250	REPAIR SLIDES.			AADD		01/15/14
3	0F220	SHOPP	ED	50	$6,700	$861	$1,137	REPLACE BRIDGE.			AADD		01/15/14
3	2F21U	SHOPP	SAC	50	$48,800	$5,346	$828	BRIDGE DECK REHABILITATION		★	★	★	
3	3F440	SHOPP	PLA	89	$2,975	$400	$754	INSTALL DRAINAGE FACILITIES.		★	AADD		
4	01352	TBSRP	ALA	80	$88,400	$4,500	$1,922	DISMANTLING OF EXISTING EAST SPAN					10/30/13
5	0T970	SHOPP	SB	246	$815	$336	$386	CONSTRUCT LEFT-TURN CHANNELIZATION.			AADD		★
6	0J920	SHOPP	FRE	145	$1,207	$1,388	$1,618	CONSTRUCT TRAFFIC ROUNDABOUT.			AADD		02/01/14
6	0N200	SHOPP	MAD	99	$2,200	$549	$624	CONSTRUCT MEDIAN BARRIER.			AADD		12/15/13
6	0N360	SHOPP	KER	5	$1,764	$335	$318	REPAIR DAMAGED ROADWAY.			AADD		★
7	29250	SHOPP	VEN	101	$415	$416	$323	INSTALL LEFT-TURN SIGNAL PHASE AND UPGRADE ADA CURB RAMPS.		★			02/03/14
8	0F660	SHOPP	SBD	247	$8,800	$4,143	$3,745	CONSTRUCT SHOULDER.			AADD		03/31/14
8	0P310	SHOPP	SBD	395	$411	$583	$778	INSTALL TRAFFIC SIGNALS.		★	AADD	★	01/20/14
					$163,337	$19,270	$12,937						

FIRST QUARTER JULY 1 - SEPTEMBER 30 **Status as of 12/31/2013**

AADD -	Authority to Advertise District Delegation	RA -	Recovery Act
B - CMIA -	Bond - Corridor Mobility Improvement Account	Retro-SW -	Retrofit Soundwall
B - RTE99 -	P1B SR99 Improvement	RM2 -	Regional Measure 2
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L - Reimb -	Local Reimbursed	TOLL -	Other Toll
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MTC -	Metropolitan Transportation Commission	VAR -	Various
PE -	Preliminary Engineering	SHOPP -	State Highway Operation Protection Prog.
Ph2 Ret -	Phase 2 Retrofit	B-SHOPP -	Bond - State Highway Operations Protection Program Augmentation

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

Program Delivery Summary

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

Intercity Rail Program

For FY 2013-14, one Intercity Rail project valued at $20.5 million is programmed for delivery.

Number of Intercity Rail Projects

	Q1	Q2	Q3	Q4	Annual
Plan	1	0	0	0	1
Actual	1	0	0	0	1

Value of Intercity Rail Projects

	Q1	Q2	Q3	Q4	Annual
Plan	$ 20.5	$ 0.0	$ 0.0	$ 0.0	$ 20.5
Actual	$ 20.5	$ 0.0	$ 0.0	$ 0.0	$ 20.5

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%	62	98%
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. One of the remaining two projects was completed in the first quarter. The last project under construction has a planned completion date in the fourth quarter of FY 2013-14.

Delivery Summary of All Programs

Through the end of the second quarter, FY 2013-14, Caltrans delivered a total of 137 projects valued at $548 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)	20	8	$ 299.3	$ 37.8
SHOPP	194	40	$ 1,694.6	$ 233.3
TBSRA	1	1	$ 88.4	$ 88.4
Partnership*	16	3	$ 483.3	$ 58.3
Minor (CFD)	1	1	$ 0.3	$ 0.3
Subtotal	232	53	$ 2,565.9	$ 418.1
Emergency		25		$ 42.4
Minor		19		$ 15.6
Maintenance		40		$ 72.2
Total		137		$ 548.3

** 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	7	37	$ 278.8	$ 17.3	6
Intercity Rail	1	1	100	$ 20.5	$ 20.5	100
Advanced** STIP		0			$ 0.0	
TOTAL STIP	20	8	40	$ 299.3	$ 37.8	13
SHOPP (w Augmentation)	188	32	17	$ 1,673.5	$ 205.9	12
Amended** SHOPP	6	6	100	$ 21.1	$ 21.1	100
Advanced** SHOPP		2			$ 6.3	
	194	40	21	$ 1,694.6	$ 233.3	14
Other ** Programs in Contract						
TBSRA	1	1	100	$ 88.4	$ 88.4	100
Partnership	16	3	19	$ 483.3	$ 58.3	12
Minor	1	1	100	$ 0.3	$ 0.3	100
TOTAL "Other"	18	5	28	$ 572.0	$ 147.0	26
Additional ** Programs						
Emergency		25			$ 42.4	
Minor		19			$ 15.6	
Maintenance		40			$ 72.2	
TOTAL "Additional"		84			$ 130.2	
TOTAL All Programs						
STIP	20	8	40	$ 299.3	$ 37.8	13
SHOPP	194	40	21	$ 1,694.6	$ 233.3	14
Other	18	5	28	$ 572.0	$ 147.0	26
Subtotal	232	53	23	$ 2,565.9	$ 418.1	16
Additional		84			$ 130.2	
TOTAL		137			$ 548.3	

** *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

2nd Quarter "Annual Plan" Comparison

Number of STIP Projects

	13-14	12-13	11-12	10-11	09-10
Annual Plan	20	23	29	25	25
FYTD	8	8	5	11	14
Percent	40	35	17	44	56

Value of STIP Projects

	13-14	12-13	11-12	10-11	09-10
Annual Plan	$ 299	$ 129	$ 504	$ 318	$ 351
FYTD	$ 38	$ 31	$ 40	$ 248	$ 93
Percent	13	24	8	78	26

Number of SHOPP Projects

	13-14	12-13	11-12	10-11	09-10
Annual Plan	194	150	185	245	174
FYTD	40	42	60	119	78
Percent	21	28	32	49	45

Value of SHOPP Projects

	13-14	12-13	11-12	10-11	09-10
Annual Plan	$1,695	$ 910	$1,085	$2,866	$1,005
FYTD	$ 233	$ 326	$ 399	$1,187	$ 445
Percent	14	36	37	41	44

Total Number of All Projects

	13-14	12-13	11-12	10-11	09-10
FYTD	137	140	167	257	240

Total Value of All Projects

	13-14	12-13	11-12	10-11	09-10
FYTD	$ 548	$ 475	$ 833	$1,840	$1,359

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 2012-13 Contract for Delivery	170	145	85
FY 2011-12 Contract for Delivery	279	274	98
FY 2010-11 Contract for Delivery	346	346	100
FY 2009-10 Contract for Delivery	306	306	100
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 second quarter FY 2013-14, for last year's contract for delivery (FY 2012-13), Caltrans has awarded 145 projects out of 170 projects or 85 percent of the planned projects. As a comparison, as reported a year ago for the same time period, Caltrans had awarded 247 projects out of 279 planned projects or 89 percent.

Contracts Not Yet Awarded

Of the 25 projects not yet awarded, 18 projects are currently out to bid. Issues for award delays on the other projects are as follows:

- 2 projects are being re-scoped to match available funding.
- 2 projects have not been delivered due to coastal permit issues.
- 1 project is a low priority SRRA project.
- 1 project is programmed in future year.

Contracts Not Yet Awarded	Number
PROJECTS ALLOCATED	
Project Currently Bid	18
Projects being re-scoped	2
PROJECTS NOT ALLOCATED	
Priority, funding	2
Not delivered	2
Total	25

Deleted Contracts

Four FY 12-13 projects delivered have subsequently been deleted from the SHOPP because they are no longer needed or are being substantially rescoped.

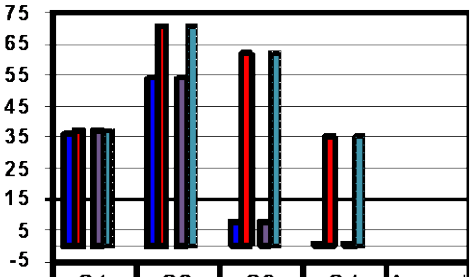
Environmental Document Milestones

Environmental Delivery Commitment

As part of this report, Caltrans reports on delivery for the upcoming year of project approval and environmental milestones that require CTC action for consideration of future funding. The milestones include Draft Environmental Documents (DED), and Project Approval and Environmental Document (PAED) which also includes the Final Environmental Documents (FED). To provide a comprehensive view of environmental documents under development, Caltrans also includes categorical exclusions that do not require CTC review or action. For FY 2013-14, Caltrans has planned delivery of 262 environmental milestones.

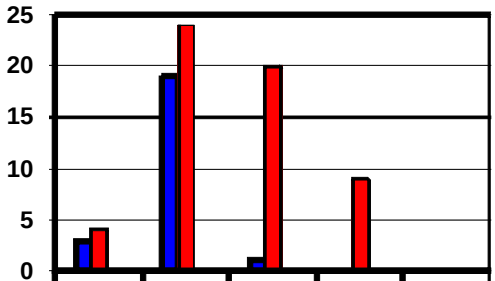
For FY 2013-14, through the end of the second quarter, Caltrans delivered 123 (47 percent of annual plan) environmental milestones.

Number of PAED & FED Milestones



	Q1	Q2	Q3	Q4	Annual
PAED Actual	36	54	8	1	99
PAED Plan	37	71	62	35	205
PAED FYTD	97%	76%	13%	3%	48%
FED Actual	37	54	8	1	100
FED Plan	37	71	62	35	205
FED FYTD	100%	76%	13%	3%	49%

Number of DED Milestones



	Q1	Q2	Q3	Q4	Annual
DED Actual	3	19	1	0	23
DED Plan	4	24	20	9	57
DED FYTD	75%	79%	5%	0%	40%

Through the end of the second quarter, no DED or PAED planned milestones have slipped outside FY 2013-14.

Historical Delivery Comparisons

As a benchmark for comparison, below are historical environmental milestone delivery trend charts for the current year and past 4 years.

Past 2nd Qtr PAED & FED Milestones

	13-14	12-13	11-12	10-11	09-10
PAED Plan	205	119	167	147	148
PAED FYTD	99	56	100	81	99
PAED Percent	48	47	60	55	67
FED Plan	205				
FED FYTD	100				
FED Percent	49				

Past 2nd Qtr DED Milestones

	13-14	12-13	11-12	10-11	09-10
DED Plan	57	39	44	37	34
DED FYTD	23	10	13	12	10
DED Percent	40	26	30	32	29

Right of Way Program

Right of Way Delivery Commitment

Caltrans' 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.

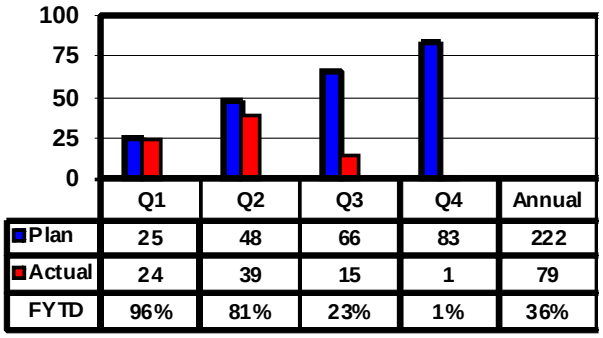
Right of Way Expenditures

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

Category ($millions)	Plan	FYTD	Percent
Capital Projects			
STIP	$ 90.8	$ 57.0	63
SHOPP	$ 38.8	$ 10.8	28
Subtotal	$ 129.6	$ 67.8	52
Specific Categories			
Post Certifications	$ 51.0	$ 11.0	22
Inverse Condemnation	$ 13.5	$ 2.0	15
Project Development	$ 1.0	$ 0.5	50
Subtotal	$ 65.5	$ 13.5	21
TOTAL	$ 195.1	$ 81.3	42

For FY 2013-14, Caltrans requested and received a R/W allocation of $195.1 million. Through the end of the second quarter, Caltrans expended a total of $81.3 million, 42 percent of the annual plan.

Right of Way Certifications



For FY 2013-14, the planned number of R/W certifications is 222. Through the end of the second quarter, Caltrans completed a total of 79 R/W certifications, 36 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 4 years.

Past 2nd Qtr Right of Way Expenditures

	13-14	12-13	11-12	10-11	08-10
Plan	$195.1	$227.0	$217.5	$219.4	$237.7
FYTD	$ 81.3	$ 90.7	$ 89.8	$ 69.7	$ 80.4
Percent	42	40	41	32	34

Past 2nd Qtr Right of Way Certifications

	13-14	12-13	11-12	10-11	08-10
Plan	222	174	275	311	283
FYTD	79	78	126	186	192
Percent	36	45	46	60	68

Construction Program

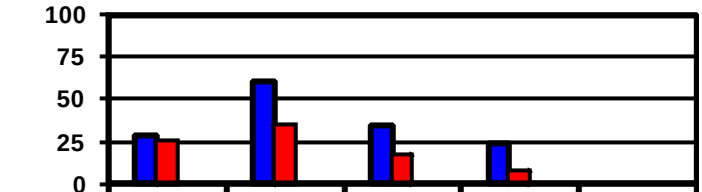
PLANNED CONSTRUCTION PROGRAM

(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



	Q1	Q2	Q3	Q4	Annual
Plan	29	61	35	24	149
Actual	26	35	18	8	87
FYTD	90%	57%	51%	33%	58%

Through the end of the second quarter, FY 2013-14, Caltrans had accepted a total of 87 major construction contracts (58 percent) out of a total of 149 planned contracts identified in the Caltrans' delivery plan.

Historical Delivery Comparison

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

Past 2nd Qtr Construction Contracts Accepted

	13-14	12-13	11-12	10-11	09-10
Plan	149	199	272	216	226
FYTD	87	96	141	96	157
Percent	58	48	52	44	69

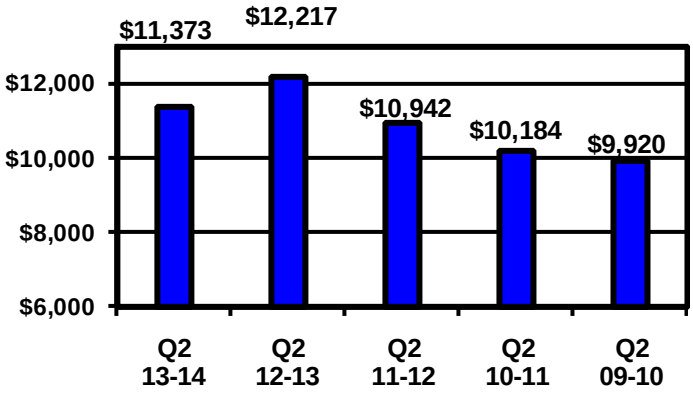
OVERALL CONSTRUCTION PROGRAM

(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 second quarter, FY 2013-14, Caltrans had 630 contracts valued at $11,373 million under construction.

Value of Ongoing Contracts ($ millions)



2nd Quarter Construction Program Results

Construction Starts – 84 construction contracts valued at $596 million were started (including minor A and some minor B projects that are not programmed).

Accepted Contracts – 184 construction contracts valued at $758 million were accepted.

Arbitration - Caltrans currently has 22 construction contracts in arbitration. Two new arbitration cases were filed, and four contracts were settled or received an arbitration decision.

Report on Completed Projects

The STIP guidelines require Caltrans to provide the Commission with a report on completed projects. This report provides cost information for projects that Caltrans 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 budgets 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 Costs
- STIP / SHOPP Component Groupings
- Individual Components
- Overall Project

Program Costs

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

STIP / SHOPP Component Groupings

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 and to supplement the budget. Consequently, some components are over expended while the overall project expenditures are less than the total county shares used to fund the entire project.

Individual Components

This section 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 Caltrans expenditures in one component are offset by savings in another component. A common example is additional right of way 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.

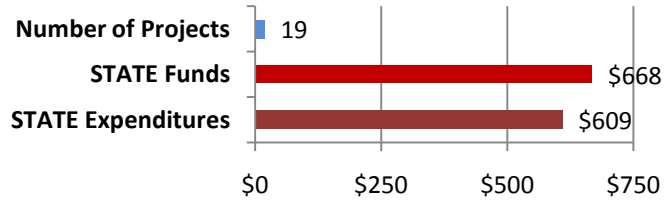
Overall Project

This section 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.

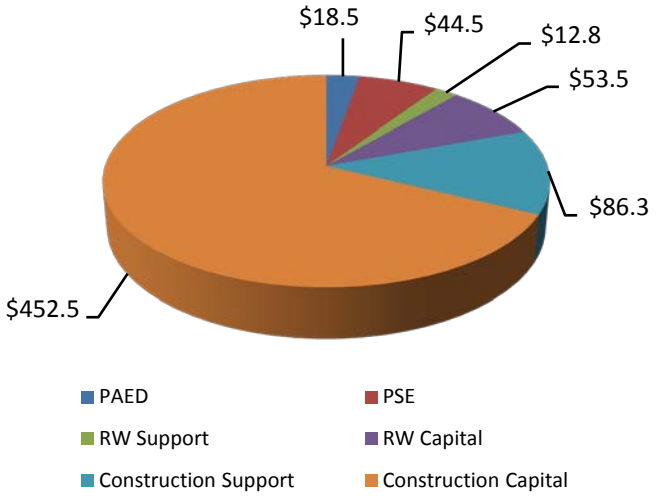
Completed FY 2013-14 STIP Projects

STIP Program Level

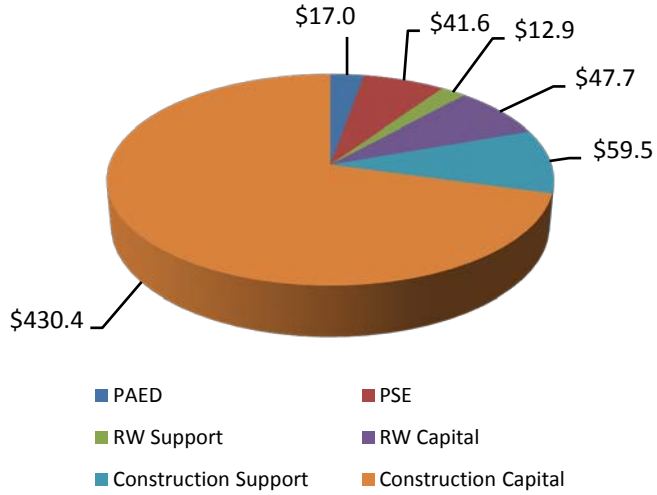
STIP Projects (millions)



Approved State Funded Budget (millions)



State Funded Expenditures (millions)



There were a total of 19 STIP projects that were completed through the second quarter in FY 2013-14. The total amount of State funds(1) that were approved(2) by the commission for these projects was $668(3) million. The actual cost of the projects completed was $609 million which is 91 percent of the approved funds.

(1) Funds approved by Commission, STIP, TCRP, SHOPP, ARRA, and Bond.
(2) Programmed funds, allocated funds, adjusted funds (debits, credits), and supplemental funds.
(3) Local funds are only included if they were part of the construction contract administered by Caltrans. Other local funds may not be reflected in accounting and data systems.

STIP Component Levels

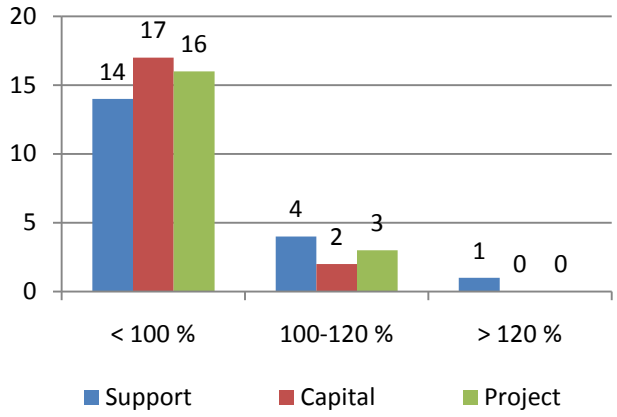
	Approved	Expended	Percent
PJD	$ 63,006	$ 58,588	93
RW	$ 66,312	$ 60,599	91
Con	$538,852	$489,902	91
Support	$162,175	$130,941	81
Capital	$505,995	$478,148	94
All	$668,170	$609,089	91

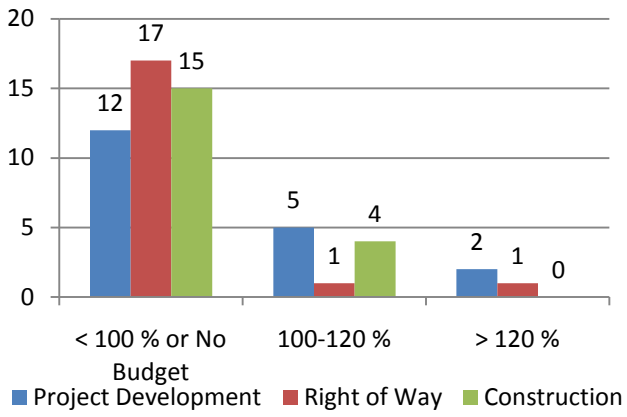
STIP Construction Capital Cost Trends

The table below provides construction capital trend information between programmed, allocated, awarded, construction (includes G-12's and supplemental) and expenditures for completed construction projects.

Construction Capital Component Budget	Cost ($1,000'S)	Percent of Allocated Funds
Programmed	$ 592,656	102 %
Allocated	$ 583,014	100 %
Awarded	$ 445,089	76 %
Construction	$ 452,766	78 %
Expended	$ 430,405	74 %

STIP Projects Completed Cost - Component Groupings



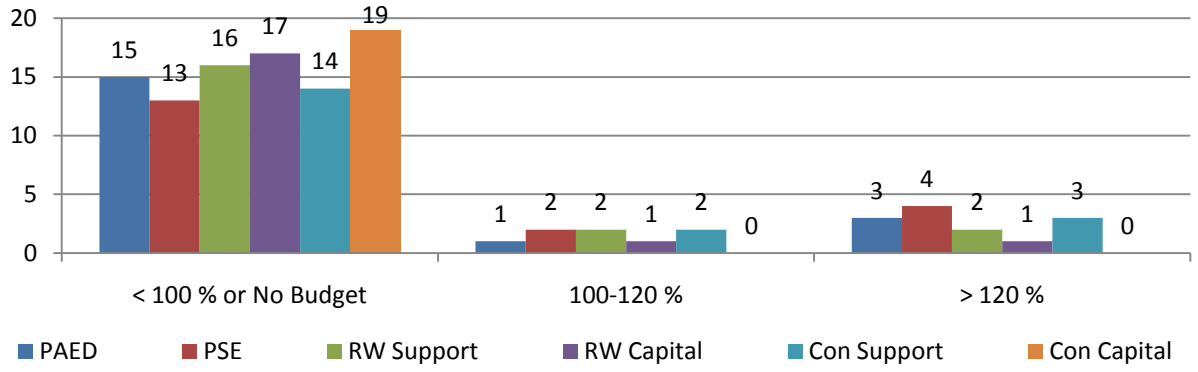


STIP Programmed and Completed Cost Information - Component Groupings

		Expended / Budget Percent	Number of Completed Projects			Budget ($1,000's)	Percent Budget	Spent ($1,000's)	Percent Spent	(+/-) ($1,000's)	Cost Ratios Spent / Budget
			Under	Over	Percent						
Capital / Support Components	Support	< 100	14		74%	$ 140,690	87%	$ 108,348	83%	Under Budget	
		100-120[1]		4	21%	21,225	13%	22,272	17%		
		> 120		1	5%	260	0%	321	0%		
		Total				$ 162,175		$ 130,941		$ 31,234	81%
	Capital	< 100	17		89%	$ 423,536	84%	$ 394,006	82%	Under Budget	
		100-120[1]		2	11%	82,459	16%	84,142	18%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 505,995		$ 478,148		$ 27,847	94%
	Project	< 100	16		84%	$ 569,776	85%	$ 509,392	84%	Under Budget	
		100-120[1]		3	16%	98,394	15%	99,697	16%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 668,170		$ 609,089		$ 59,081	91%
STIP Guidelines Components	PJD	No Budget	3		16%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	9		47%	38,127	61%	30,462	52%		
		100-120[1]		5	26%	24,699	39%	27,299	47%		
		> 120		2	11%	180	0%	827	1%		
		Total				$ 63,006		$ 58,588		$ 4,418	93%
	Right of Way	No Budget	3		16%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	14		74%	36,968	56%	28,474	47%		
		100-120[1]		1	5%	25,437	38%	26,944	44%		
		> 120		1	5%	3,907	6%	5,181	9%		
		Total				$ 66,312		$ 60,599		$ 5,713	91%
	Construction	No Budget	0		0%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	15		79%	481,535	89%	431,561	88%		
		100-120[1]		4	21%	57,317	11%	58,341	12%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 538,852		$ 489,902		$ 48,950	91%

[1] Reference: Table 2, California State Auditor Report 2010-122: State law requires that STIP project costs may not be changed to reflect differences that are within 20 percent of the amount programmed for actual project costs. Further, according to the chief of Caltrans' Division of Project Management, although there are no written requirements, Caltrans' practice is to manage SHOPP projects similar to STIP projects when a SHOPP project is 20 percent over its support budget.

STIP Project Completed Cost - Individual Components



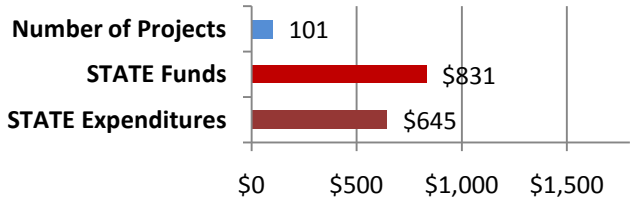
STIP Programmed and Completed Cost Information - Individual Components

		Expended / Budget Percent	Number of Completed Projects			Budget ($1,000's)	Percent Budget	Spent ($1,000's)	Percent Spent	(+/-) ($1,000's)	Cost Ratios Spent / Budget
			Under	Over	Percent						
Individual Project Components	PAED	No Budget	5		26%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	10		53%	16,892	91%	14,758	87%		
		100-120[1]		1	5%	57	0%	58	0%		
		> 120		3	16%	1,569	8%	2,148	13%		
		Total				$ 18,518		$ 16,964		$ 1,554	92%
	PSE	No Budget	3		16%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	10		53%	27,950	63%	21,772	52%		
		100-120[1]		2	11%	9,260	21%	10,135	24%		
		> 120		4	21%	7,278	16%	9,717	23%		
		Total				$ 44,488		$ 41,624		$ 2,864	94%
	RW Support	No Budget	3		16%	$ 0	0%	$ 0	0%	Over Budget	
		< 100	12		63%	7,319	57%	5,422	42%		
		100-120[1]		2	11%	1,327	10%	1,410	11%		
		> 120		2	11%	4,192	33%	6,026	47%		
		Total				$ 12,838		$ 12,858		($ 20)	100%
	RW Capital	No Budget	8		42%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	9		47%	29,666	55%	21,950	46%		
		100-120[1]		1	5%	22,300	42%	22,651	47%		
		> 120		1	5%	1,508	3%	3,140	7%		
		Total				$ 53,474		$ 47,741		$ 5,733	89%
	Construction Support – Pre SB 1102	No Budget	0		0%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	14		74%	78,783	91%	50,832	85%		
		100-120[1]		2	11%	6,700	8%	7,580	13%		
		> 120		3	16%	848	1%	1,083	2%		
	Construction Support – SB 1102	No Budget	0		0%	0	0%	0	0%		
		< 100	0		0%	0	0%	0	0%		
		100-120[1]		0	0%	0	0%	0	0%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 86,331		$ 59,495		$ 26,836	69%
	Construction Capital	No Budget	0		0%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	19		100%	452,521	100%	430,407	100%		
		100-120[1]		0	0%	0	0%	0	0%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 452,521		$ 430,407		$ 22,114	95%

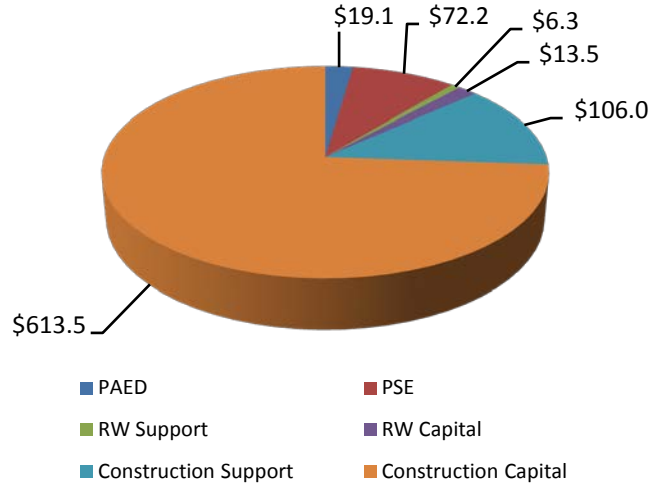
Completed FY 2013-14 SHOPP Projects

SHOPP Program Level

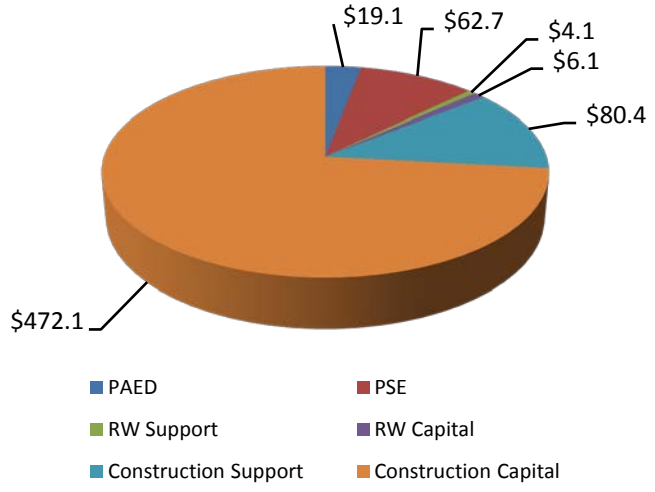
SHOPP Projects (millions)



Approved State Funded Budget (millions)



State Funded Expenditures (millions)



There were a total of 101 SHOPP projects that were completed through the second quarter in FY 2013-14. The total amount of State funds(1) that were approved(2) by the commission for these projects was $831(3) million. The actual cost of the projects completed was $645 million which is 78 percent of the approved funds.

(1) Funds approved by Commission, STIP, TCRP, SHOPP, ARRA, and Bond.
(2) Programmed funds, allocated funds, adjusted funds (debits, credits), and supplemental funds.
(3) Local funds are only included if they were part of the construction contract administered by Caltrans. Other local funds may not be reflected in accounting and data systems.

SHOPP Component Levels

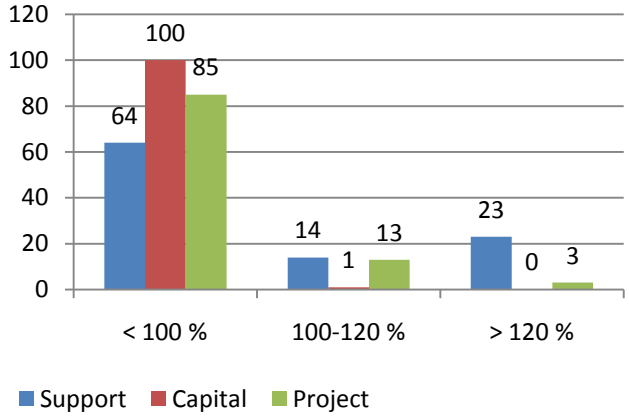
	Approved	Expended	Percent
PJD	$ 91,243	$ 81,809	90
RW	$ 19,826	$ 10,232	52
Con	$ 719,486	$ 552,542	77
Support	$ 203,612	$ 166,360	82
Capital	$ 626,943	$ 478,223	76
All	$ 830,556	$ 644,584	78

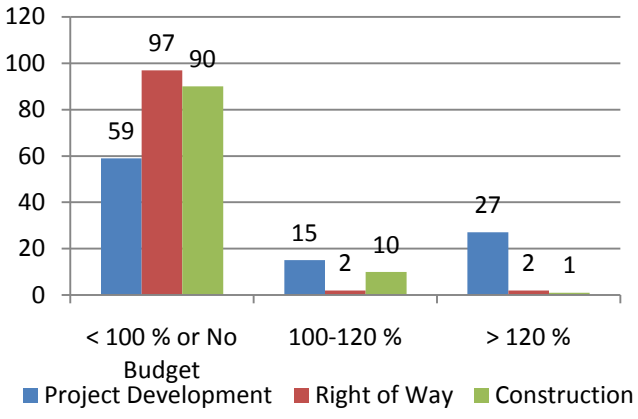
SHOPP Construction Capital Cost Trends

The table below provides construction capital trend information between programmed, allocated, awarded, construction (includes G-12's and supplemental) and expenditures for completed construction projects.

Construction Capital Component Budget	Cost ($1,000'S)	Percent of Allocated Funds
Programmed	$ 724,342	121 %
Allocated	$ 597,948	100 %
Awarded	$ 504,654	84 %
Construction	$ 518,372	87 %
Expended	$ 472,125	79 %

SHOPP Projects Completed Cost Percentages - Component Groupings



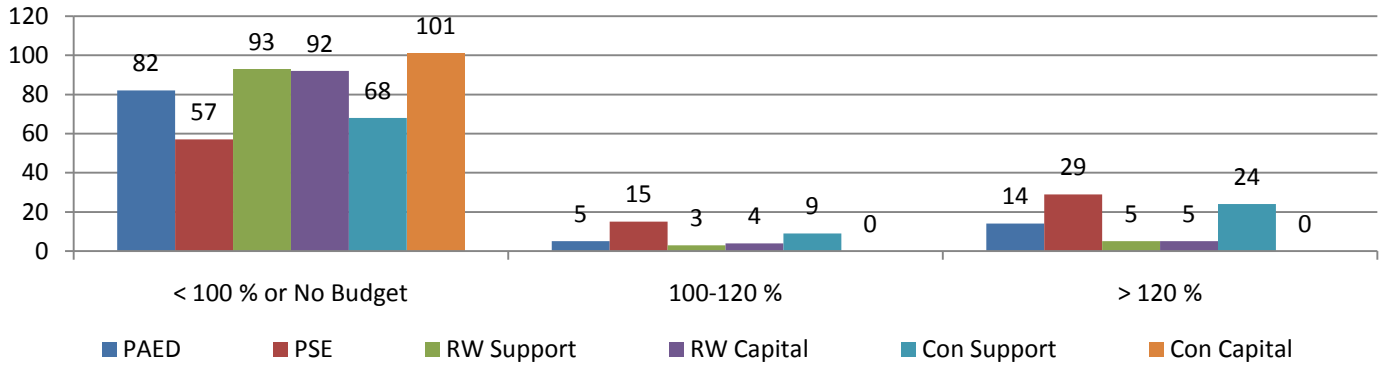


SHOPP Programmed and Completed Cost Information - Component Groupings

		Expended / Budget Percent	Number of Completed Projects			Budget ($1,000's)	Percent Budget	Spent ($1,000's)	Percent Spent	(+/-) ($1,000's)	Cost Ratios Spent / Budget
			Under	Over	Percent						
Capital / Support Components	Support	< 100	64		63%	$ 155,187	76%	$ 104,201	63%	Under Budget	
		100-120[1]		14	14%	24,205	12%	25,072	15%		
		> 120		23	23%	24,220	12%	37.087	22%		
		Total				$ 203,612		$ 166,360		$ 37,252	82%
	Capital	< 100	100		99%	$ 622,576	99%	$ 473,417	99%	Under Budget	
		100-120[1]		1	1%	4,367	1%	4,806	1%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 626,943		$ 478,223		$ 148,720	76%
	Project	< 100	85		84%	$ 782,005	94%	$ 591,060	92%	Under Budget	
		100-120[1]		13	13%	43,926	5%	47,348	7%		
		> 120		3	3%	4,625	9%	6,176	20%		
		Total				$ 830,556		$ 644,584		$ 185,972	78%
STIP Guidelines Components	PJD	No Budget	14		14%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	45		45%	51,859	57%	31,029	38%		
		100-120[1]		15	15%	24,495	27%	26,184	32%		
		> 120		27	27%	14,889	16%	24,596	30%		
		Total				$ 91,243		$ 81,809		$ 9,434	90%
	Right of Way	No Budget	10		10%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	87		86%	18,659	94%	8,361	82%		
		100-120[1]		2	2%	484	2%	520	5%		
		> 120		2	2%	683	3%	1,351	13%		
		Total				$ 19,826		$ 10,232		$ 9,594	52%
	Construction	No Budget	0		0%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	90		89%	691,167	96%	521,952	94%		
		100-120[1]		10	10%	27,874	4%	30,018	5%		
		> 120		1	1%	445	0%	572	0%		
		Total				$ 719,486		$ 552,542		$ 166,944	77%

[1] Reference: Table 2, California State Auditor Report 2010-122: State law requires that STIP project costs may not be changed to reflect differences that are within 20 percent of the amount programmed for actual project costs. Further, according to the chief of Caltrans' Division of Project Management, although there are no written requirements, Caltrans' practice is to manage SHOPP projects similar to STIP projects when a SHOPP project is 20 percent over its support budget.

SHOPP Project Completed Cost Percentages - Individual Components



SHOPP Programmed and Completed Cost Information - Individual Components

		Expended / Budget Percent	Number of Completed Projects			Budget ($1,000's)	Percent Budget	Spent ($1,000's)	Percent Spent	(+/-) ($1,000's)	Cost Ratios Spent / Budget
			Under	Over	Percent						
Individual Project Components	PAED	No Budget	42		42%	$ 0	0%	$ 0	0%	Over Budget	
		< 100	40		40%	9,502	50%	6,429	34%		
		100-120[1]		5	5%	6,851	36%	7,041	37%		
		> 120		14	14%	2,739	14%	5,650	30%		
		Total				$ 19,092		$ 19,120		($ 28)	100%
	PSE	No Budget	11		11%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	46		46%	44,814	62%	25,864	41%		
		100-120[1]		15	15%	16,175	22%	17,599	28%		
		> 120		29	29%	11,162	15%	19,225	31%		
		Total				$ 72,151		$ 62,688		$ 9,463	87%
	RW Support	No Budget	12		12%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	81		80%	4,993	79%	2,061	50%		
		100-120[1]		3	3%	425	7%	486	12%		
		> 120		5	5%	916	14%	1,586	38%		
		Total				$ 6,334		$ 4,133		$ 2,201	65%
	RW Capital	No Budget	34		34%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	58		57%	12,790	95%	4,645	76%		
		100-120[1]		4	4%	377	3%	425	7%		
		> 120		5	5%	325	2%	1,029	17%		
		Total				$ 13,492		$ 6,099		$ 7,393	45%
	Construction Support – Pre SB 1102	No Budget	0		0%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	68		67%	92,283	87%	60,137	75%		
		100-120[1]		9	9%	2,685	3%	2,969	4%		
		> 120		24	24%	11,067	10%	17,313	22%		
	Construction Support – SB 1102	No Budget	0		0%	0	0%	0	0%		
		< 100	0		0%	0	0%	0	0%		
		100-120[1]		0	0%	0	0%	0	0%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 106,035		$ 80,419		$ 25,616	76%
	Construction Capital	No Budget	0		0%	$ 0	0%	$ 0	0%	Under Budget	
		< 100	101		100%	613,451	100%	472,125	100%		
		100-120[1]		0	0%	0	0%	0	0%		
		> 120		0	0%	0	0%	0	0%		
		Total				$ 613,451		$ 472,125		$ 141,326	77%

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 initial bid.

FY CFD	D-EA	Pgm	Cty	Rte	Description	Value	Ready to List	Vote	Ad	Bid Opening	Comments
12-13	01-40280	SHOPP	MEN	101	CULVERT REHABILITATION	$1,600	6/28/13	8/16/13	1/21/14	2/26/14	
12-13	01-48470	SHOPP	MEN	1	CONSTRUCT MBGR & CENTERLINE RUMBLE STRIPS, UPGRADE DRAINAGE INLETS	$2,500	10/29/13	12/30/13	1/6/14	2/12/14	FY 12-13 Non-delivery Coastal permit
12-13	04-15330	CMAQ	SCL	101	INSTALL RAMP METERING & TRAFFIC OPERATION SYSTEMS.	$26,548	5/17/13	Local	11/25/13	2/4/14	
12-13	04-1A290	SHOPP	SON	12	REPLACE BRIDGE FOR SCOUR	$11,167	5/31/13	8/6/13	8/26/13	1/8/14	Low bid 17% under EE.
12-13	04-1A671	SHOPP	ALA	580	REHABILITATE BRIDGE DECK	$49,290	6/28/13	8/6/13	8/26/13	9/25/13	Low bid rejected, 2nd bidder 2% under EE.
12-13	04-23562	SHOPP	SM	101	REPLACE BRIDGE STRUCTURE AT SAN FRANCISQUIT0 CREEK	$9,320	6/14/13	10/8/13	11/18/13	1/28/14	Low bid 10% over EE.
12-13	04-2A250	SHOPP	SCL	152	IMPROVE SIGHT DISTANCE, UPGRADE SHOULDERS, MINOR REALIGNMENT, TURN-POCKET	$24,826	6/28/13	7/11/13	8/19/13	4/29/14	
12-13	04-3A870	SHOPP	CC	680	BRIDGE REHABILITATION	$15,270	6/14/13	10/8/13	10/21/13	2/19/14	
12-13	04-4S050	SHOPP	SCL	9	CONSTRUCT TIE-BACK WALL	$2,780	6/14/13	8/6/13	8/26/13	10/9/13	Award currently in progress to 3rd bidder.
12-13	06-48750	STIP	KIN	198	RECONSTRUCT INTERCHANGE	$15,491	~~5/9/13~~ 11/14/13	12/11/13	1/13/14	3/12/14	Re-rtl 11/14/13. Buy America issues.
12-13	07-21595	LOCAL/SLPP/STIP	LA	5	ROADWAY WIDENING & STRIPING -SEG 5	$131,786	6/28/13	Local	10/14/13	1/9/14	Low bid 3% under EE.
12-13	07-25920	SHOPP	LA	10	SAND FILTERS & INFILTRATION DEVICES *PHASE 2 OF 10	$5,654	6/27/13 11/15/13	10/8/13	12/30/14	2/6/14	Low bid 2% under EE.
11-12	07-27820	SHOPP	LA	010	INSTALL ADA CURB RAMPS	$3,000	05/22/12	01/30/14	03/03/14	03/27/14	New ADA spec requriements.
11-12	08-0K280	SHOPP	SBD	040	GRIND 45 MM AND OVERLAY 60 MM AC	$23,219	08/15/11	12/12/13	01/13/14	02/13/14	Advanced delivery, no capacity to fund when delivered.
11-12	08-0G620	SHOPP	SBD	038	GRIND 30MM & OVERLAY 45MM DGAC TYPE A	$13,155	01/31/12	12/12/13	01/06/14	02/13/14	Advanced delivery, no capacity to fund when delivered.
12-13	11-00270	SHOPP	SD	5	CONSTRUCT AUXILIARY LANES/ WIDEN CONNECTOR	$15,927	4/29/13	6/11/13	9/3/13	1/30/14	Low bid 14% under EE.
11-12	11-07670	SHOPP	IMP	000	CONSTRUCT MAINTENANCE STATION	$9,158	11/26/11	05/07/13	~~5/13/13~~ 2/10/14	~~6/13/13~~ 3/13/14	Rescoped to readvertise and award by April 2014.
12-13	11-26501	STIP	SD	163	SCENIC/HISTORIC HIGHWAY PRESERVATION (PHASE 2A) TRANSPORTATION ENHANCEMENT	$3,976	4/29/13	6/11/13	1/21/14	2/27/14	
12-13	11-40670	SHOPP	SD	5	PAVEMENT PRESERVATION (CAPM)	$53,315	6/28/13	6/11/13	12/9/13	4/10/14	AADD Will be requesting award time extension.
						$417,982					

Projects allocated, not advertised

12-13	01-26202	STIP	MEN	101	WETLAND/RIPARIAN MITIGATION	$26,290	4/26/13	5/7/13			High bids, requesting 20 month extension to repackage into smaller contracts.

FY CFD	D-EA	Pgm	Cty	Rte	Description	Value	Ready to List	Vote	Ad	Bid Opening	Comments
12-13	11-0223U	RTIP/ SHOPP	SD	5	REPLACE BRIDGE, RECONSTRUCT INTERCHANGE, SIGNAL INTERSECTION, ADD AUX LANES AND	$74,700	3/25/13	5/7/13		~~9/22/13~~	Low bid 62% over EE. Time extension being requested, being rescoped to readvertise.
						$100,990					

Projects delivered, not allocated with issue pending

11-12	02-0E360	SHOPP	TEH	005	REBUILD N/B & S/B FACILITIES AT CORNING SRRA'S	$6,000	12/01/11				SRRA projects low priority. Resubmitted to OE 12/30/13.
12-13	06-36023	STIP	TUL	99	4 LANE FREEWAY TO 6 LANE FREEWAY	$17,700	7/25/12				Shelved, Funds in FY 15-16
						$23,700					

Projects not delivered

12-13	01-47490	SHOPP	MEN	1	REPAIR STORM DAMAGE	$3,400					FY 12-13 Non-delivery Coastal permit
12-13	07-3X450	SHOPP	LA	1	REPAIR FAILED DRAINAGE *DIR	$3,500					12-13 Delivery failure. Reprogrammed to FY 14-15
						$6,900					

Project Approval (PR) Final Environmental Document (FED) Milestone Delivery

First Quarter - 37 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	PR	FED
01	0A360	SHOPP	HUM	299	CURVE IMPROVEMENT		
01	0A690	SHOPP	LAK	020	INSTALL MBGR		
01	0B350	SHOPP	HUM	036	STABILIZE ROADWAY		
01	0B390	SHOPP	HUM	096	STABILIZE ROADWAY		
02	0E360	SHOPP	TEH	005	REBUILD N/B & S/B FACILITIES AT CORNI		
02	2E800	SHOPP	SIS	005	UPGRADE FACILITY ENFORCEMENT FAC		
02	3E800	SHOPP	SHA	273	CONSTRUCT & MODIFY ADA CURB RAMP		
02	4E430	SHOPP	SHA	044	.121 PAVEMENT REHAB.		
02	4E690	SHOPP	LAS	395	REHABILITATE WATER SYSTEMS		
02	4E811		VAR		ROADSIDE SAFETY IMPROVEMENTS		
03	1A843	SHOPP	ED	089	STORM WATER QUALITY IMPROVEMENT.		
03	1A845	SHOPP	ED	089	STORM WATER QUALITY IMPROVEMENT.		
03	3F080	SHOPP	SAC	051	REHABILITATE AND RESURFACE BRIDGE		
04	0G510	STIP	MRN	000	DEVELOP AN INTERPRETATIVE INVENTO	N	N
04	1G850	SHOPP	SM	092	INSTALL OR MODIFY METAL BEAM GUAR		
04	1SS46	SHOPP	CC	680	COMPACTION GROUTING		
04	1SS47	SHOPP	CC	680	PLACE ROCK SLOPE PROTECTION, REPA		
04	4A480	SHOPP	ALA	260	REPAIR HANDRAIL AND SIDEWALK ALON		
04	4G460	SHOPP	MRN	101	UPGRADE BRIDGE RAILS		
05	0T630	SHOPP	SB	101	CURVE REALIGNMENT		
05	1A730	SHOPP	MON	101	PAVEMENT PRESERVATION (CAP M)		
05	1C300	SHOPP	MON	001	INSTALL RUMBLE STRIP		
05	1F320	SHOPP	SB	101	REPLACE OVERHEAD GUIDE SIGNS, REP		
06	0E340	SHOPP	KER	099	FREEWAY MAINTENANCE ACCESS		
07	28390	STIP	LA	210	TRANSPORTATION ENHANCEMENT		
07	28430	STIP	LA	002	TRANSPORTATION ENHANCEMENT		
08	0G841	STIP	SBD	015	INTERPRETIVE DISPLAYS ON NB & SB		
08	0J930	SHOPP	SBD	015	REHABILITATE BRIDGE		
08	0Q830	SHOPP	SBD	210	GRIND/RECONSTRUCT PCC PAVEMENT.		
08	0R740	SHOPP	RIV	371	INSTALL CENTERLINE GROUND-IN RUMB		
08	0R750	SHOPP	RIV	062	INSTALL MEDIAN BARRIER MARKERS AN		
08	1E490	SHOPP	RIV	010	REPAIR ERODED CHANNEL BED		
08	1E520	SHOPP	RIV	243	REPAIR FIRE DAMAGE		
08	1E530	SHOPP	RIV	243	REPAIR FIRE DAMAGE		
09	33500	SHOPP	MNO	395	MITIGATE MONO LAKE ROCKFALL		
10	0Q290	SHOPP	MER	165	IMPROVE CURVE RADIUS, SUPERELEVAT		
10	0T780	SHOPP	STA	132	TRAFFIC SIGNAL AND WIDENING		

Second Quarter - 71 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	PR	FED
01	0B080	SHOPP	DN	101	AC OVERLAY		
01	0B410	SHOPP	HUM	101	RECONSTRUCT ROADWAY & DEWATER		
01	0B460	SHOPP	HUM	299	STABILIZE ROADWAY		
01	0C350	SHOPP	LAK	029	CAPM		
01	0C460	SHOPP	HUM	299	CAPM		
01	36291	SHOPP	MEN	101	ROADWAY REHABILITATION		
01	41540	SHOPP	MEN	101	RESURFACING, RESTORATION AND REH		
01	45930	SHOPP	MEN	101	ROADWAY REHABILITATION		
01	49771	SHOPP	MEN	001	PERMANENT RESTORATION: REPAIR SLI		
02	4E900	SHOPP	TEH	032	.010 CURVE IMPROVEMENT		
02	4F410	SHOPP	SIS	096	.131 EMREGENCY PROJECT		
02	4G480	SHOPP	SHA	299	CONSTRUCT SIDEWALKS		
03	3F170	SHOPP	SAC	005	ROADSIDE PAVEMENT AND SAFE ACCES		
03	3F180	SHOPP	SAC	080	PLACE VEGETATION CONTROL AND GRA		
03	3F770	SHOPP	SUT	099	INSTALL SHOULDER AND CENTERLINE R		
04	1SS37	SHOPP	SON	121	CAST IN DRILL HOLE PILE WALL		
04	1SS52	SHOPP	SCL	280	GEOSYNTHETIC REINF EMBANKMENT		
04	23565	STIP	SM	101	RECONSTRUCT INTERCHANGE		
04	27205	SHOPP	SCL	280	REHABILITATE RAMPS		
04	2A330	SHOPP	ALA	084	IMPROVE SIGHT DISTANCE, UPGRADE SI		
04	2G520	SHOPP	ALA	580	UPGRADE TYPE W BEAM (WB) OR SINGL		
04	3G680	SHOPP	SM	101	CONSTRUCT ROADSIDE PAVEMENT, MVI		
04	3G700	SHOPP	SF	101	ROADSIDE SAFETY IMPROVEMENTS		
04	3G710	SHOPP	ALA	580	ROADSIDE SAFETY IMPROVEMENTS		
04	4A360	SHOPP	SM	000	REPLACE METAL BEAM GUARDRAIL WITI		
04	4A810	SHOPP	ALA	880	STORM WATER MITIGATION		
04	4A820	SHOPP	ALA	080	STORM WATER MITIGATION		
04	4A830	SHOPP	ALA	013	STORM WATER MITIGATION		
04	4G470	SHOPP	MRN	580	UPGRADE BRIDGE RAIL		
04	4G640	SHOPP	SM	084	REPAIR WASHOUT CONSTRUCT WALL		
04	4H221	SHOPP	ALA	580	AC RESURFACING (MAINLINE)		
04	4H222	SHOPP	ALA	580	REHABILITATE PAVEMENT / RAMPS		
04	4S190	SHOPP	SON	116	CONSTRUCT SOLDIER PILE WALL		
05	0G040	SHOPP	SLO	101	HIGHWAY REHAB		
05	0S250	SHOPP	SB	101	ROADSIDE SAFETY IMPROVEMENTS		
05	1A760	SHOPP	MON	001	PAVEMENT PRESERVATION (CAP M)		
05	1A870	SHOPP	SCR	001	RE-STRIPING AND SHOULDER WIDENING		
05	1C130	SHOPP	SLO	001	CURB RAMPS AND SIDEWALK		
05	1C310	SHOPP	SCR	001	INSTALL RUMBLE STRIPS		
05	1C860	SHOPP	SCR	001	PAVEMENT PRESERVATION		
07	28490		LA	118	WIDENING OFF-RAMP		
07	28750		VEN	118	WILDLIFE CORRIDOR STUDY		
07	28810	SHOPP	LA	60	WIDEN FREEWAY		
07	29300	SHOPP	LA	210	REHAB RAMPS AND CONNECTOR PAVEM		
07	29460	SHOPP	LA	101	ROADSIDE SAFETY IMPROVEMENTS		
07	29470	SHOPP	LA	101	SLAB REPLACEMENT/COLDPLANE AC O/L		
07	29490	SHOPP	LA	005	PREVENTIVE MAINTENANCE		
07	29500	SHOPP	LA	010	SLAB REPLACEMENT		
07	29550	SHOPP	LA	101	ROADSIDE SAFETY IMPROVEMENTS		
07	29560	SHOPP	LA	005	PVMT PRESERVATION,SLAB REPL,SHLDF		
07	29570	SHOPP	LA	605	PAV PRESERVATION,SLAB REPL/GRNDN		
07	29670	SHOPP	VEN	118	PAVEMENT REPAIR & RAMP		
07	29680	SHOPP	LA	2	RESURFACE		
07	29700	SHOPP	LA	138	COLD PLANE AND OVERLAY		
07	30230	SHOPP	LA	210	LANE REPLACEMENT		
07	30280	SHOPP	LA	138	AC OL ON ETW TO ETW		
08	0P980	SHOPP	SBD	018	SIGNALIZE INTERSECTION. ADA REQUIR		
08	0Q751	SHOPP	RIV	060	PAVEMENT REHABILITATION		
08	0R460	SHOPP	RIV	091	IMPROVE WORKER SAFETY CONDITIONS		
08	0R490	SHOPP	RIV	091	IMPROVE WORKER SAFETY CONDITIONS		
08	0R950	SHOPP	RIV	371	CONSTRUCT LEFT TURN LANE		
08	1C370		RIV	095	MILL AND OVERLAY PAVEMENT WITH DIG		
09	35690	SHOPP	MNO	108	UPGRADE BARRIER APPROACH RAIL		
10	0Q220	SHOPP	AMA	088	AC OVERLAY AND DIGOUTS		
10	0V660	SHOPP	STA	005	CAP M		
10	0W690	SHOPP	SJ	004	REPLACE JOINT SEALS, BEARING PADS a		
12	0H007	SHOPP	ORA	005	TO PROVIDE CLOSED CIRCUIT TV (CCTV)		
12	0J640	SHOPP	ORA	055	REVEGETATION OF EXPOSED SLOPES F		
12	0L720	SHOPP	ORA	074	CONSTRUCT 4-FOOT RIGHT SHOULDER,		
12	0L92U	SHOPP	ORA	005	UPGRADE PEDESTRIAN FACILITIES W/IN		
12	0N110	SHOPP	ORA	133	DEEP INJECTION GROUTING AT THREE L		

Legend

	Completed
N	Not Needed due to Env Doc Change
	Behind Schedule
	To Be Completed
	Delay Out of Year

Project Approval (PR) Final Environmental Document (FED) Milestone Delivery (page 2)

Third Quarter - 62 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	PR	FED
01	0A320	SHOPP	HUM	299	CURVE IMPROVEMENT		
01	0A520	SHOPP	HUM	299	CURVE IMPROVEMENT		
01	0B370	SHOPP	HUM	036	SLIDE REPAIR		
01	0B380	SHOPP	HUM	096	SLIDE REPAIR		
01	0B400	SHOPP	HUM	101	RECONSTRUCT ROADWAY & DRAINAGE		
01	0B450	SHOPP	HUM	299	REPAIR SLIDES & SLIPOUTS		
01	26201	STIP	MEN	101	RYAN CREEK FISH PASSAGE - COHO SAL		
01	26204	STIP	MEN	101	SHERWOOD ROAD GEOMETRIC UPGRAD		
01	43060	SHOPP	HUM	254	REPLACE BRIDGE RAILS AND WIDEN (FO		
02	0E090	SHOPP	SHA	5	.113 SEISMIC RETROFIT DOG CREEK BR		
02	3E730	SHOPP	SIS	005	.110 BRIDGE DECK REPLACEMENT.		
02	3E770	SHOPP	TRI	299	.121 CURB RAMPS		
03	0F370	SHOPP	GLE	005	RAISE STRUCTURE OR LOWER ROADWA		
03	2F290	SHOPP	PLA	267	PAVEMENT REHAB AND WIDEN SHOULDI		
03	2F990	HM	SAC	160	HMA OVERLAY		
03	3F040	SHOPP	SAC	005	REPLACE ALL PUMP HOUSE COMPONEN		
03	3F660	HM	SAC	160	HMA OVERLAY		
03	3F790	SHOPP	SUT	020	REPLACE SIGNAL POLES		
04	15148		ALA	880	TO INSTALL RAMP METERS & TRAFFIC O		
04	1A340	SHOPP	SCL	009	BRIDGE RAIL REPLACEMENT		
04	1G830	SHOPP	SM	280	UPGRADE TO STANDARD THE EXISTING		
04	1SS42	SHOPP	ALA	680	REPAIR SLOPE AND INSTALL ROCK SLOP		
04	23552		SM	092	INTERCHANGE IMPROVEMENT		
04	27204	SHOPP	SCL	280	REHABILITATE ROADWAY MAINLINE		
04	3G110	SHOPP	SON	116	ROCKSLOPE PROTECTION		
04	3G590	SHOPP	ALA	580	ROADWAY REHABILITATION (2R)		
04	3G650	SHOPP	SOL	680	REHABILITATE PAVEMENT		
04	4A000	SHOPP	MRN	101	BRIDGE RAIL REPLACEMENT AT THREE L		
04	4C200	HM	SCL	152	PREVENTIVE MAINTENANCE, ASPHALT C		
04	4G111	STIP	ALA	680	WIDEN RAMPS AND CONSTRUCT RAMP M		
04	4G190		ALA	580	INSTALL RAMP METERING AND TOS ELEI		
04	4G590	SHOPP	SM	280	REPAIR PIPE SYSTEM		
04	4G630	SHOPP	SM	280	REPAIR WASHOUT AND RSP		
05	0N700	STIP	SB	101	CONSTRUCT HOV LANES		
05	1C080	SHOPP	SLO	101	ROADSIDE SAFETY IMPROVEMENTS		
05	1C090	SHOPP	MON	068	ROADSIDE SAFETY IMPROVEMENTS		
05	1C100	SHOPP	SCR	001	ROADSIDE SAFETY IMPROVEMENTS		
05	1C110	SHOPP	SLO	101	ROADSIDE SAFETY IMPROVEMENTS		
05	1C240	SHOPP	SLO	001	INSTALL RUMBLE STRIP		
06	0K810	SHOPP	KER	099	SEISMIC RESTORATION		
06	0N960	SHOPP	KER	204	PLACE DECK OVERLAY, REPLACE JOINT		
06	0P980	SHOPP	FRE	168	CONSTRUCT MEDIAN BARRIER		
06	34235	STIP	FRE	180	HIGHWAY PLANTING		
07	2844U	STIP	LA	110	CONSTRUCT BICYCLE/PEDESTRIAN TRAI		
07	28820	SHOPP	LA	060	STORM WATER SOURCE CONTROL		
07	28920	SHOPP	LA	710	SOURCE CONTROL		
07	29080	SHOPP	LA	001	UPGRADE PEDESTRIAN FACILITIES		
07	29450	STIP	LA	005	NATIVE PLANTING AND ENHANCEMENTS		
08	0N550	SHOPP	SBD	040	BRIDGE REPLACEMENT		
08	0Q300	SHOPP	SBD	138	CONSTRUCT TWO LANE CONVENTIONAL		
08	0Q790	SHOPP	SBD	040	BRIDGE REPLACEMENT (BR #54 0889L&R		
08	0R470	SHOPP	SBD	215	UPGRADE PEDESTRIAN FACILITIES, REM		
09	21340	STIP	INY	395	CONSTRUCT 4 LANE EXPRESSWAY		
09	35060	STIP	INY	168	CONSTRUCT SIDEWALKS		
10	0P920	SHOPP	MPA	140	CLEAR LANDSLIDE		
10	0U520	SHOPP	MER	059	INSTALL LEFT TURN CHANNELIZATION		
10	0V620	SHOPP	CAL	026	SIGNALIZATION AND CHANNELIZATION		
11	26041	SHOPP	SD	008	DRAINAGE IMPROVEMENTS		
11	28230	SHOPP	SD	005	STORM WATER DETENTION BASINS RET		
11	40640	SHOPP	SD	078	UPGRADE BRIDGE RAIL ENDTREATMENT		
11	41540	SHOPP	SD	008	ENHANCE STRIPING AND UPGRADE BRID		
12	0H890	SHOPP	ORA	055	REPAIR EXISTING ROCK BLANKET, UPGR		

Fourth Quarter - 35 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	PR	FED
01	0B030	SHOPP	HUM	096	CURVE IMPROVEMENT		
01	0B270	SHOPP	DN	101	REPAIR ROADWAY FAILURES		
01	0B300	SHOPP	DN	101	STABILIZE ROADWAY		
01	0B340	SHOPP	HUM	036	RECONSTRUCT ROADWAY & DRAINAGE		
01	0B470	SHOPP	MEN	001	REPAIR SLIPOUT		
01	46392	SHOPP	HUM	000	RECONSTRUCT GUARD RAILING		
01	49370	SHOPP	HUM	096	SHOULDER WIDENING/LIGHT GUARD CR		
02	4E890	SHOPP	SHA	299	.010 MCCANDLESS GULCH CURVE IMPR		
02	4F610	SHOPP	VAR	005	.119 BRIDGE DECK REHAB		
03	1F400		PLA	080	WIDENING EASTBOUND ROADWAY		
03	1F990	SHOPP	BUT	032	ADA COMPLIANCE CURB RAMPS, SIGNAL		
03	3F650	SHOPP	NEV	089	PAVEMENT OVERLAY		
04	0G720	SHOPP	SCL	152	UPGRADE INTERSECTION AND INSTALL S		
04	1SS03	SHOPP	ALA	580	CONSTRUCT SOLDIER PILE WALL		
04	1SS41	SHOPP	ALA	013	INSTALL SHOULDER BEAM TIE-BACK RET		
04	2G440	SHOPP	CC	080	UPGRADE TYPE W BEAM OR SINGLE THR		
04	2G450	SHOPP	CC	680	UPGRADE TO TYPE W BEAM (WB) OR GL		
04	2G830	SHOPP	ALA	013	REPAIR SLOPE SLIDE WITH SOLDIER BE		
04	2G850	SHOPP	ALA	580	CONSTRUCT RETAINING WALL		
04	2G890	SHOPP	MRN	001	CONSTRUCT SOLDIER PILE WALL WITH T		
04	2G940	SHOPP	NAP	128	CONSTRUCT ROADWAY RETAINING SYS		
04	3G640	SHOPP	NAP	029	SCOUR REPLACE BRIDGE		
04	3S900	SHOPP	MRN	001	CONSTRUCT TIE-BACK WALL		
04	4G450	SHOPP	SOL	780	REPLACE BRIDGE		
04	4S660	SHOPP	MRN	001	PERMANENT RESTORATION & TO REPLA		
06	0L340	SHOPP	FRE	168	INTERSECTION IMPROVEMENT		
06	0Q580		KER	005	WIRE THEFT RESTORATION		
07	29770	SHOPP	LA	110	INSTALL SAFETY LIGHTING		
07	29850	SHOPP	LA	405	RECONFIGURE RAMPS		
08	0R510	SHOPP	SBD	015	INSTALL VEGETATION CONTROL UNDER		
08	34770	STIP	SBD	58	CONSTRUCT 4-LANE EXPWY ON NEW AL		
09	34090	SHOPP	MNO	395	REHAB/REPLACE CULVERTS		
10	0P800	SHOPP	MER	140	BRIDGE SCOUR MITIGATION		
10	0W140	SHOPP	MER	152	CONSTRUCT MEDIAN BARRIER		
10	0X320	SHOPP	MER	165	INSTALL RUMBLE STRIPS		

Legend

- Completed
- N — Not Needed due to Env Doc Change
- Behind Schedule
- To Be Completed
- Delay Out of Year

Draft Environmental Document (DED) Milestone Delivery

First Quarter - 4 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	DED
04	15148		ALA	880	TO INSTALL RAMP METERS & TRAFFIC O	N
04	23565	STIP	SM	101	RECONSTRUCT INTERCHANGE	
06	0P590	SHOPP	TUL	190	CONSTRUCT ROUNDABOUT	
09	35060	STIP	INY	168	CONSTRUCT SIDEWALKS	

Second Quarter - 24 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	DED
01	0A320	SHOPP	HUM	299	CURVE IMPROVEMENT	
01	0A520	SHOPP	HUM	299	CURVE IMPROVEMENT	N
01	0B400	SHOPP	HUM	101	RECONSTRUCT ROADWAY & DRAINAGE	N
01	26201	STIP	MEN	101	RYAN CREEK FISH PASSAGE - COHO SAL	
01	26204	STIP	MEN	101	SHERWOOD ROAD GEOMETRIC UPGRAD	
01	43060	SHOPP	HUM	254	REPLACE BRIDGE RAILS AND WIDEN (FO	
01	49771	SHOPP	MEN	001	PERMANENT RESTORATION: REPAIR SLI	
03	1F400		PLA	080	WIDENING EASTBOUND ROADWAY	
04	17244	SHOPP	ALA	084	ENVIRONMENTAL MITIGATION	
04	1SS03	SHOPP	ALA	580	CONSTRUCT SOLDIER PILE WALL	
04	23552		SM	092	INTERCHANGE IMPROVEMENT	
04	2G890	SHOPP	MRN	001	CONSTRUCT SOLDIER PILE WALL WITH T	N
04	2G940	SHOPP	NAP	128	CONSTRUCT ROADWAY RETAINING SYS	
04	3G590	SHOPP	ALA	580	ROADWAY REHABILITATION (2R)	
04	3S900	SHOPP	MRN	001	CONSTRUCT TIE-BACK WALL	
04	4G111	STIP	ALA	680	WIDEN RAMPS AND CONSTRUCT RAMP M	
04	4G190		ALA	580	INSTALL RAMP METERING AND TOS ELE	
04	4G590	SHOPP	SM	280	REPAIR PIPE SYSTEM	
06	0K460	SHOPP	KER	099	BRIDGE REPLACEMENT	
06	0K810	SHOPP	KER	099	SEISMIC RESTORATION	
06	0L340	SHOPP	FRE	168	INTERSECTION IMPROVEMENT	
06	0N990	SHOPP	FRE	041	BRIDGE SEISMIC RETROFIT	
09	34090	SHOPP	MNO	395	REHAB/REPLACE CULVERTS	
09	35690	SHOPP	MNO	108	UPGRADE BARRIER APPROACH RAIL	N

Third Quarter - 20 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	DED
01	0B030	SHOPP	HUM	096	CURVE IMPROVEMENT	
01	0B470	SHOPP	MEN	001	REPAIR SLIPOUT	
03	3F360		SAC	050	BUS/CARPOOL LANE ADDITIONS	
04	16030	SHOPP	ALA	084	REPLACE BRIDGE	
04	1A903	SHOPP	SF	001	CONSTRUCT DRAINAGE	
04	1SS42	SHOPP	ALA	680	REPAIR SLOPE AND INSTALL ROCK SLOP	
04	28120	STIP	NAP	029	INTERSECTION IMPROVEMENTS	
04	2G830	SHOPP	ALA	013	REPAIR SLOPE SLIDE WITH SOLDIER BEA	N
04	3G640	SHOPP	NAP	029	SCOUR REPLACE BRIDGE	
05	0A050	SHOPP	SB	001	CONSTRUCT SOIL NAIL/TIEBACK RETAIN	
05	0Q600	SHOPP	SCR	017	STORM WATER MITIGATION	
05	0T990	SHOPP	MON	101	TREE AND MBGR REMOVAL	
06	0H200	SHOPP	TUL	201	BRIDGE RAIL REPLACMENT	
06	0M370	SHOPP	KIN	043	CONSTRUCT ROUNDABOUT	
06	0N180	SHOPP	KIN	198	INSTALL MEDIAN BARRIER	
06	46380		FRE	180	ADD PASSING LANES	
08	0N69U	SHOPP	RIV	060	CONSTRUCT A TRUCK CLIMBING LANE E	
10	0P800	SHOPP	MER	140	BRIDGE SCOUR MITIGATION	
10	0W140	SHOPP	MER	152	CONSTRUCT MEDIAN BARRIER	
11	40570	SHOPP	SD	076	INTERSECTION IMPROVEMENT AT SR-76	

Fourth Quarter - 9 Planned Deliverables

D	EA	Pgm	Cty	Rte	Description	DED
01	0A490	SHOPP	HUM	299	CURVE IMPROVEMENT	
01	0B360	SHOPP	HUM	036	RECONSTRUCT ROADWAY & DRAINAGE	
01	0B420	SHOPP	HUM	101	CONSTRUCT BUTTRESSES & DEWATER	
01	0B430	SHOPP	HUM	101	BIG LAGOON SLIPOUT REPAIR	
01	0C241	SHOPP	DN	101	CONSTRUCT SOLDIER TIE BACK WALL &	
01	49370	SHOPP	HUM	096	SHOULDER WIDENING/LIGHT GUARD CR	
04	0A020	SHOPP	SON	001	REALIGN ROADWAY	
04	1SS41	SHOPP	ALA	013	INSTALL SHOULDER BEAM TIE-BACK RET	
04	3G620	SHOPP	SF	101	BRIDGE REHABILITATION	

	Completed
N	Not Needed due to Env Doc Change
	Behind Schedule
	To Be Completed
	Delay Out of Year

2013/14 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	2013 FY Alloc Plan	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
01	262020	0125X	MEN	101	WETLAND/RIPARIAN MITIGATION	2/12/2013	21,530	21,530	2012	$ 26,355	$ 4,944,000	2,436	(2,436)	0	
01	3986U1		LAK	053	WIDEN ROADWAY WITH HMA OVER AB	5/25/2010	1,086	1,086	2008	$ 1,031	$ 1,021,000	0	10,134	0	
02	360700	3017	SHA	299	ROADWAY REHABILITATION	5/1/2013	3,092	3,092	2012	$ 1,800	$ 1,166,000	388,371	13,226	0	
03	3C3800	3258	ED	050	STORM WATER MITIGATION	3/15/2014	3,000	3,000	2012	$ 2,351	$ 1,755,000	25,721	12,100	0	
04	1637E1	0619E	SF	101	SOUTH ACCESS TO GOLDEN GATE BRIDGE DOYLE DR REPLACEMENT PROJECT-ALL	7/21/2010	32,300	32,300	2010	$ 85,990	$ 3,364,000	0	0	0	
04	1A2901	0756G	SON	012	REPLACE BRIDGE FOR SCOUR	1/21/2013	2,271	2,271	2012	$ 2,500	$ 2,260,000	182,500	0	0	
04	259410	0378C	NAP	029	REHABILITATE ROADWAY	6/1/2014	3,283	3,283	2012	$ 3,765	$ 1,935,000	190,850	3,400	0	
04	264071	0360J	MRN	101	CONSTRUCT INTERCHANGE ON RTE 101 AT SAN ANTONIO RD;INCLUDING FRONTAGE	4/26/2012	34,216	17,904	2012	$ 36,994	$ 3,408,000	1,172,904	88	0	
04	264081		SON	101	CONSTRUCT INTERCHANGE ON RTE 101 AT PETALUMA BLVD;INCLUDING FRONTAGE	5/11/2012	0		0	$ -	$ 1,660,000	200,302	325,363	0	
04	264091	0360G	MRN	101	REALIGN ROUTE 101 AT SAN ANTONIO CURVE	11/1/2013	5,202	5,202	2012	$ 15,189	$ 3,561,000	79,212	317,409	0	
04	4A0900	0382D	NAP	029	REPLACEMENT OF TROUTDAL CREEK BRIDGE ON A NEW ALLIGNMENT	5/1/2014	1,630	1,630	2012	$ 2,300	$ 1,630,000	4,483	1,434	0	
05	33078	0226H	SLO	46	CONVERT TO 4-LANE EXPRESSWAY	5/1/2015	11,000	11,000	2010	$ 1,000	$ 1,000,000	45,890	(25,000)	0	
05	49280	4928	SLO	1	REALIGN ROADWAY	10/3/2013	14,170	14,170	2004	$ 6,000	$ 6,000,000	33,400	259,100	0	
05	315801	0058E	MON	101	CONSTRUCT NEW INTERCHANGE AT SAN JUAN ROAD	3/30/2012	20,000	9,550	2012	$ 16,360	$ 2,000,000	0	0	0	
05	344901	0297	SBT	156	WIDEN 2 TO 4 LANES	1/16/2015	14,636	14,636	2012	$ 21,807	$ 4,599,000	93,671	17,240	0	
05	4482U1	0482	SB	101	RECONSTRUCT INTERCHANGES (2) AND REPLACE CARPINTERIA CR BR	7/15/2014	9,388	5,394	2012	$ 5,806	$ 4,043,000	3,000,916	38,350	0	
06	0H6301	6468	TUL	198	ADA COMPLIANCE UPGRADES	5/1/2014	606	606	2012	$ 1,386	$ 1,386,000	0	80,000	0	
06	434011	8650A	TUL	065	WIDEN 2 LANE CONVENTIONAL HIGHWAY TO 4 LANE EXPRESSWAY	5/1/2015	5,730	5,730	2012	$ 7,386	$ 2,007,000	40,550	5,000	0	
06	457111	8042A	KER	014	CONVERT EXISTING 2-LANE TO 4-LANE EXPRESSWAY	1/2/2015	9,500	9,500	2012	$ 9,500	$ 3,049,000	0	0	0	
06	471501	6423	TUL	099	RECONSTRUCT INTERCHANGE	2/1/2016	16,000	6,000	2012	$ 11,759	$ 1,566,000	0	0	0	
07	1170U1	0309N	LA	010	CONSTRUCT HOV LANES & SOUNDWALLS *COMB WITH 117081 & 111721	5/30/2013	25,594	25,594	2012	$ 26,375	$ 6,000,000	2,332,624	0	0	
07	1193U1	0310B	LA	010	CONSTRUCT HOV LANE IN EA DIRECTION *COMB 28900 + 11934 INTO 1193U	4/7/2014	8,000	8,000	2012	$ 6,500	$ 1,000,000	30,047	2,800,589	0	
07	127271	0694Q	LA	138	WIDEN CONVENTIONAL HIGHWAY (SEG 12) *SPLIT=1272U1	6/2/2011	6,606	6,606	2010	$ 6,595	$ 1,139,000	14,644	10,600	0	
07	202111	4137	LA	710	LONG LIFE PAVEMENT & WIDEN BRIDGES	5/11/2011	3,000	3,000	2010	$ 2,270	$ 1,500,000	2,200	(2,200)	0	
07	202121	4137A	LA	710	LONG LIFE PAVEMENT & WIDEN BRIDGES	4/3/2014	34,900	34,900	2012	$ 23,297	$ 6,000,000	2,145	0	0	
07	215921	2808	LA	005	ROADWAY WIDENING (SEG 2) *POR=2159A1	3/14/2014	249,994	89,757	2012	$400,434	$ 19,627,000	2,101,812	5,946,469	0	
07	215941	4155	LA	005	ROADWAY WIDENING (SEG 4) *POR=2159A1	3/9/2012	181,154	85,404	2012	$239,388	$ 10,178,000	1,480,148	87,230	0	
07	215951	4156	LA	005	ROADWAY WIDENING & STRIPING (SEG 5) *POR=2159A1	6/14/2013	36,452	36,452	2012	$ 84,095	$ 13,171,000	4,049,536	113,670	0	
07	4L2211	3732A	LA	001	ROADWAY STABILIZATION	6/5/2012	2,650	2,650	2010	$ 2,000	$ 1,700,000	81,863	16,639	0	

2013/14 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	2013 FY Alloc Plan	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
07	4Y7001	4386	LA	405	FULL REMOVAL & PAINT STEEL GIRDERS	9/11/2014	1,052	1,052	2012	$ 2,152	$ 2,151,000	545	0	0	
07	4Y8501	4383	LA	103	SPOT PROP AND PAINT	2/3/2014	1,749	1,749	2012	$ 1,476	$ 1,317,000	0	400	0	
08	043511	0217F	SBD	58	REALIGN & WIDEN 2 TO 4 LANE EXPWY	4/15/2014	38,536	38,536	2012	$ 58,799	$ 9,597,000	226,092	7,712,991	0	
08	0C1211	0259K	SBD	395	WIDEN MEDIAN & SHOULDER, INSTALL MEDIAN & SHOULDER RUMBLE STRIPS &	6/29/2011	4,908	4,908	2010	$ 4,908	$ 1,129,000	813	4,050	0	
08	0G9001	0253F	SBD	247	CONSTRUCT STANDARD PAVED SHOULDER	6/10/2014	4,847	4,847	2012	$ 4,426	$ 2,211,000	28,611	1,650	0	
08	3401U1	0239D	SBD	138	WIDEN TO 4 LNS FR BEEKLEY RD TO JCT 15, ADD 1 LN EB FR PHELAN RD TO	12/5/2013	3,569	3,569	2012	$ 9,944	$ 3,302,000	195,947	5,416,027	0	
08	355560	0174L	SBD	015	ADD N/B MIXED FLOW LANE W/AUX LANE. RECON "D" & "E" ST ICS & STODDARD	1/3/2014	13,826	13,826	2012	$ 32,094	$ 5,799,000	741,948	122,452	0	
11	167881	0021F	IMP	078	CONSTRUCT FOUR-LANE EXPRESSWAY AND INTERCHANGE - (STAGE 2)	5/24/2007	14,259	12,526	2010	$ 24,438	$ 1,493,000	8,355	10,302	0	
11	167891		IMP	078	CONSTRUCT FOUR LANE EXPRESSWAY	4/1/2010	26,375	13,371	2010	$ 18,529	$ 1,609,000	800,000	100	0	
12	0E3101	4102	ORA	074	RECONSTRUCT IC AT SR-74	4/19/2012	28,753	28,753	2012	$ 28,753	$ 4,500,000	3,123,196	1,634,374	0	
12	0H2081	3577A	ORA	055	FLATTEN THE SLOPE ABOVE THE MAINTENANCE ACCESS ROAD	5/16/2012	3,166	3,166	2012	$ 2,500	$ 1,001,000	0	14,340	0	
											$ 146,778,000	20,681,732	24,945,092		

Division of Construction
CONTRACT ADMINISTRATION
Q2 Fiscal Year 2013/14 ($ in Millions)

Construction Contracts - Quarterly Status Report[a]	Q2 12/13		Q3 12/13		Q4 12/13		Q1 13/14		Q2 13/14	
	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value
1. Ongoing Contracts @ Beginning of Quarter	744	$11,690	644	$12,217	653	$12,346	735	$ 12,155	730	$ 11,535
2. New Contracts this Quarter	88	$ 1,345	115	$ 925	176	$ 397	80	$ 267	84	$ 596
3. Accepted Contracts this Quarter	188	$ 818	106	$ 796	94	$ 588	85	$ 887	184	$ 758
Ongoing Contracts @ End of Quarter (1+2-3)	644	$12,217	653	$12,346	735	$12,155	730	$ 11,535	630	$ 11,373
4. Accepted Contracts @ Beginning of Quarter	1,316	$ 6,902	1,417	$ 7,307	1,430	$ 7,451	1,439	$ 7,426	1,434	$ 7,928
5. Accepted Contracts this Quarter	188	818	106	796	94	588	85	887	184	758
6. Contracts Closed this Quarter	85	407	89	647	79	483	83	281	117	320
7. New Contracts in Arbitration this Quarter	2	6	4	5	6	130	7	104		
Accepted Contracts @ End of Quarter (4+5-6-7)[b]	1,417	$ 7,307	1,430	$ 7,451	1,439	$ 7,426	1,434	$ 7,928	1,501	$ 8,366
Accepted Contracts with claims only @ End of Quarter[c]	105	$693	91	$794	65	$778	71	$995	68	$941
8. Contracts in Arbitration @ Beginning of Quarter[d]	28	$ 485	23	$ 344	22	$ 260	25	$ 263	24	$ 296
9. New Contracts in Arbitration this Quarter	2	6	4	5	6	130	7	104	2	4
10. Contracts with Arbitration Settlements/Awards this Quarter	7	147	5	89	3	127	8	71	4	77
Contracts in Arbitration @ End of Quarter (8+9-10)	23	$ 344	22	$ 260	25	$ 263	24	$ 296	22	$ 223

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 determ on claims or lose opportunity for arbitration. (Contractors have 180 days to file on contracts that were approv prior to January 1, 1999.)

Total dollar amount of claims at end of current quarter = $35.3M
Total dollar amount filed for in arbitration at end of current quarter = $39.7M

COMPLETED PROJECTS (CCA Milestone) COST INFORMATION

FY 2013-14 Completed STIP Projects, (STATE Funds Only Support, Right of Way, State & Local Funds for Construction Capital)

																							Total Overall Project
				Project Development PJD ($1,000's)					Right of Way Component ($1,000's)					Construction Component ($1,000's)									
				PAED		PSE			RW Support		RW Capital			CON Support		SB102		CON Capital					
D	CTY	RT	Description	Bud	Cost	Bud	Cost		Bud	Cost	Bud	Cost		Bud	Cost	PROJ?		Bud	Cost				
				☒ Costs > 120%					◆ Costs 100 - 120%					☑ Costs < 100%									
Quarter 1 Projects (7 Projects)																							
2	SHA	5	Widen Bridges	$ 1,195	$ 933	$ 510	$ 842	◆	$ 50	$ 30	$ -	0	☑	$ 2,250	$ 1,827	☑	N	$ 19,463	$ 18,605	☑	☑		
3	SAC	99	Realign Ramps	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0		$ 750	741	☑	N	$ 5,506	$ 5,099	☑	☑		
6	KIN	198	2-Ln Conventional ti 4 Ln Exp	$ 1,549	$ 1,982	$ 5,758	$ 6,168	◆	$ 3,137	$ 4,293	$ 22,300	22,651	◆	$ 9,514	$ 8,434	☑	N	$ 51,764	$ 51,753	☑	◆		
6	KER	46	Widen to 4 Lns	$ 438	$ 438	$ 3,502	$ 3,967	◆	$ 1,055	$ 1,733	$ 10,603	$ 9,530	☑	$ 9,900	$ 4,092	☑	N	$ 49,995	$ 45,511	☑	☑		
8	SBD	215	Construct Bridges	$ -	$ 114	$ -	$ 491	☒	$ 2,585	$ 1,743	$ 9,666	7,310	☑	$ 19,666	$ 12,864	☑	N	$ 76,879	$ 71,417	☑	☑		
10	SJ	205	Additl Lanes and Ret Walls	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0		$ 2,900	$ 1,282	☑	N	$ 11,860	$ 11,104	☑	☑		
11	SD	15	Managed Lanes North	$ -	$ -	$ 3,749	$ 1,250	☑	$ 150	$ 38	$ 500	175	☑	$ 1,000	$ 1,000	☑	N	$ 54,276	$ 50,411	☑	☑		
Quarter 2 Projects (12 Projects)																							
01	DN	101	Yurok Tribe Transp Corr	$ 100	$ 87	$ 80	$ 135	☒	$ 5	$ 2	$ -	0	☑	$ 75	$ 97	☒	N	$ 325	$ 255	☑	☑		
02	SHA	005	Castella Vista Point	$ 57	$ 58	$ 184	$ 182	☑	$ 6	$ -	$ -	$ -	☑	$ 85	$ 127	☒	N	$ 420	$ 379	☑	☑		
02	TEH	099	Los Molinos, segment 2.	$ 47	$ -	$ 276	$ 45	☑	$ 162	$ 61	$ 206	$ -	☑	$ 540	$ 263	☑	N	$ 3,039	$ 2,804	☑	☑		
03	ED	050	Tree Planting	$ 20	$ 52	$ 31	$ 9	◆	$ 10	$ 1	$ -	$ -	☑	$ 100	$ 103	◆	N	$ 318	$ 318	☑	☑		
03	PLA	080	Pla-80 HOV Phase 3	$ -	$ -	$ 3,500	$ 2,610	☑	$ 200	$ 38	$ 400	$ 20	☑	$ 5,300	$ 2,164	☑	N	$ 25,404	$ 25,245	☑	☑		
03	SAC	050	Highway 50 Bus & Aux lanes	$ 5,008	$ 4,659	$ 6,688	$ 8,249	◆	$ 1,311	$ 1,391	$ 1,000	$ 478	☑	$ 14,345	$ 12,039	☑	N	$ 70,698	$ 68,106	☑	☑		
04	SON	101	US 101 HOV Lanes - Wilfred	$ 5,018	$ 4,994	$ 8,104	$ 6,830	☑	$ 1,350	$ 1,220	$ 7,230	$ 4,428	☑	$ 6,600	$ 7,477	◆	N	$ 46,012	$ 46,012	☑	☑		
04	SM	101	US SM 101 Aux Ln fr University Ave	$ 2,800	$ 2,761	$ 6,056	$ 5,644	☑	$ 316	$ 244	Local	Local		$ 8,259	$ 2,794	☑	N	$ 17,441	$ 15,973	☑	☑		
04	ALA	680	FPI Ala 680	$ 1,400	$ -	$ 700	$ 33	☑	$ -	$ -	$ 20	0	☑	$ 1,000	$ 997	☑	N	$ 5,673	$ 4,628	☑	☑		
07	LA	138	Rte 138 Widening	$ 462	$ 462	$ 4,200	$ 4,120	☑	$ 2,399	$ 2,041	$ 1,508	3,140	☒	$ 2,400	$ 1,395	☑	N	$ 6,887	$ 6,598	☑	☑		
12	ORA	005	CONST SDWLLS & WIDEN BR	Local	Local	Local	Local		$ 86	$ 4	$ 25	$ 4	☑	$ 688	$ 859	☒	N	$ 3,094	$ 3,066	◆	◆		
12	ORA	005	Jamboree SB Off Aux Ln	$ 424	$ 424	$ 1,150	$ 1,049	☑	$ 16	$ 19	$ 16	5	☑	$ 959	940	☑	N	$ 3,467	$ 3,123	☑	☑		
Quarter 3 Projects																							
Quarter 4 Projects																							
Total All Projects (19 Projects)				$ 18,518	$ 16,964	$ 44,488	$ 41,624	☑	$ 12,838	$ 12,858	$ 53,474	$ 47,741	☑	$ 86,331	$ 59,495	☑		$ 452,521	$ 430,407	☑	☑		

FY 2013-14 Completed SHOPP Projects

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		
				☒ Costs > 120%					◆ Costs 100 - 120%					☑ Costs < 100%							
Total Q1 Projects (48 Projects)				$ 12,607	$ 13,068	$ 45,611	$ 39,034	☑	$ 3,054	$ 2,342	$ 9,218	$ 4,698	☑	$ 61,893	$ 47,821	☑		$ 359,927	$ 262,327	☑	☑
Total Q2 Projects (53 Projects)				$ 6,485	$ 6,053	$ 26,540	$ 23,655	☑	$ 3,280	$ 1,791	$ 4,274	$ 1,402	☑	$ 44,142	$ 32,598	☑		$ 253,524	$ 209,797	☑	☑
Total Q3 Projects (0 Projects)																					
Total Q4 Projects (0 Projects)																					
Total All Projects (101 Projects)				$ 19,092	$ 19,121	$ 72,151	$ 62,689	☑	$ 6,334	$ 4,133	$ 13,492	$ 6,100	☑	$ 106,035	$ 80,419	☑		$ 613,451	$ 472,124	☑	☑

Support to Capital Table: The table to the right is being provided as recommended by the Bureau of State Audits in2011 audit.

	# Projects	S/C Ratio	Goal
Capital Cost $1-5 Million	42	60.7	< 60
Capital Cost $5-10 Million	8	54.9	< 45
Capital Cost $10-15 Million	9	40.8	< 35
Capital Cost $15-25 Million	7	31.1	< 32
Capital Cost $25-140 Million	7	25.1	< 30