

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 18-19, 2017

Reference No.: 3.9
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Subject: **PROPOSITION 1B FISCAL YEAR 2016-17 FOURTH QUARTER REPORTS**

SUMMARY:

The attached package includes the California Department of Transportation's quarterly reports for the Proposition 1B Bond Program. These reports have been discussed with the California Transportation Commission's (Commission) staff, and will be presented as an informational item at the October 18-19, 2017 Commission meeting.

The Proposition 1B Fiscal Year 2016-17 Fourth Quarter Reports are in the following order:

- ❖ Corridor Mobility Improvement Account
- ❖ State Route 99 Corridor Program
- ❖ Local Bridge Seismic Retrofit Program
- ❖ State-Local Partnership Program
- ❖ Traffic Light Synchronization Program
- ❖ Highway Railroad Crossing Safety Account
- ❖ Intercity Rail Improvement Program
- ❖ Trade Corridors Improvement Fund

BACKGROUND:

As approved by the voters in the November 2006 general elections, Proposition 1B enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 to authorize \$19.925 billion of state general obligation bonds for specified purposes, including high-priority transportation corridor improvements, State Route 99 corridor enhancements, trade infrastructure and port security projects, school bus retrofit and replacement purposes, state transportation improvement program augmentation, transit and passenger rail improvements, state-local partnership transportation projects, transit security projects, local bridge seismic retrofit projects, highway-railroad grade separation and crossing improvement projects, state highway safety and rehabilitation projects, and local street and road improvement, congestion relief, and traffic safety. The attached reports are submitted in compliance of the bond accountability plan as outlined by the California Transportation Commission in the program guidelines.

Attachments



FY 2016-17
Fourth Quarter Report
Corridor Mobility Improvement
Account

Quarterly Report to the
California Transportation
Commission



(1) CMIA Bond Program Summary

Fourth Quarter FY 2016-17

(1a) CMIA Bond Program Funding

CMIA bond funds initially allocated to projects:

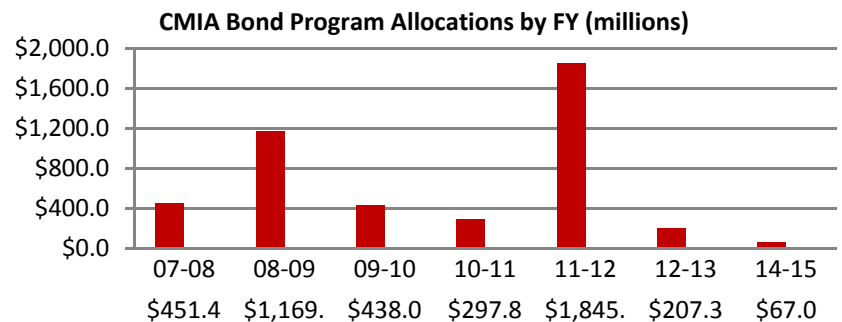
#Contracts	Project Allocated Funds	% Allocated
129	\$4,410 million	100%

CMIA bond funds revised allocation due to administration savings:

#Contracts	Project Allocated Funds	% Allocated
129	\$4,477 million	100%

In the CMIA bond program, \$4,410 million was allocated for projects that commenced construction prior to December 31, 2012, and \$90 million was set aside for program administration costs. Subsequently, administration costs have been reduced. Administration savings totaling \$67 million were allocated to

ongoing projects. A revised total of \$4,477 million of CMIA program funds have been allocated to projects, and \$23 million is set aside for program administration costs, utilizing all of the available program funds.



(1b) CMIA Bond Program Funding and Contributor Funds

CMIA bond program funds expended to date:

Program Expenditures	Percent Expended
\$4,272 million	95%

CMIA bond program funds expended reported last quarter:

Program Expenditures	Percent Expended
\$4,241 million	94%

In the CMIA bond program's \$4,500 million dollar budget, \$4,477 million has been allocated to projects from the CMIA bond program funds. In addition, \$7,901 million has been committed from other contributor funds to increase the total value of projects in the CMIA bond program to \$12,378 million. The table below shows how CMIA bond program funds and contributor funds were distributed by project components as well as expenditures to date for CMIA bond program funds.

CMIA Bond Program Funding and Contributor Funds by Component (millions)

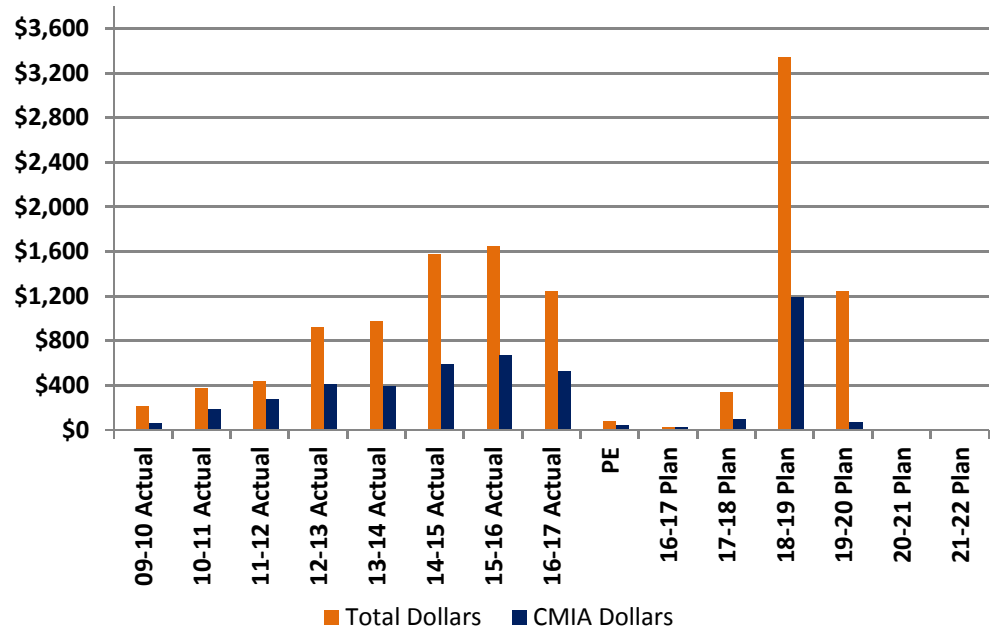
	Total Funds	Other Funds	CMIA Bond Program Funds		
			Allocated	Expended	Percent
Construction					
Support	\$ 1,140.5	\$ 694.9	\$ 445.6	\$ 416.9	94%
Capital	\$ 7,933.0	\$ 3,908.4	\$ 4,024.6	\$ 3,832.9	95%
Right of Way					
Support	\$ 142.4	\$ 142.4			
Capital	\$ 1,912.7	\$ 1,912.5	\$ 0.2	\$ -	0%
Preliminary Engineering					
Support	\$ 1,249.2	\$ 1,242.8	\$ 6.4	\$ 6.3	98%
Committed Subtotal	\$ 12,377.8	\$ 7,901.0	\$ 4,476.8	\$ 4,256.1	95%
Administration			\$ 23.2	\$ 15.8	68%
Program Total			\$ 4,500.0	\$ 4,271.9	95%

(1c) CMIA Bond Program Project Completions

CMIA bond program construction contracts completed to date: 114 88%

CMIA bond program construction contracts completed reported last quarter: 110 85%

**CMIA Bond Program Construction Expenditures by Fiscal Year
of Completion (millions)**



A total of 90 corridor projects received CMIA bond program funds. Some corridor projects were constructed in stages, resulting in a total of 129 construction contracts being administered.

PE - Plant Establishment

CMIA Bond Program Completions - Projects and Dollars (millions)

	Contracts Accepted				Contracts In Plant Establishment			Contracts Under Construction			All CMIA Bond Program Contracts		
	#	Total Funds	CMIA Funds	# FDR's	#	Total Funds	CMIA Funds	#	Total Funds	CMIA Funds	#	Total Funds	CMIA Funds
FY 09-10	4	\$ 206	\$ 60	4							4	\$ 206	\$ 60
FY 10-11	8	\$ 374	\$ 183	8							8	\$ 374	\$ 183
FY 11-12	8	\$ 437	\$ 274	8							8	\$ 437	\$ 274
FY 12-13	19	\$ 923	\$ 410	17							19	\$ 923	\$ 410
FY 13-14	19	\$ 975	\$ 387	18							19	\$ 975	\$ 387
FY 14-15	19	\$ 1,577	\$ 583	14							19	\$ 1,577	\$ 583
FY 15-16	26	\$ 1,645	\$ 666	7	1	\$ 72	\$ 36				27	\$ 1,717	\$ 702
FY 16-17	11	\$ 1,240	\$ 527	0				1	\$ 8	\$ 8	12	\$ 1,248	\$ 534
FY 17-18								3	\$ 334	\$ 94	3	\$ 334	\$ 94
FY 18-19								7	\$ 3,344	\$ 1,185	7	\$ 3,344	\$ 1,185
FY 19-20								3	\$ 1,244	\$ 65	3	\$ 1,244	\$ 65
Total Value	114	\$ 7,375	\$ 3,089	76	1	\$ 72	\$ 36	14	\$ 4,931	\$ 1,352	129	\$ 12,378	\$ 4,477

The status of Final Delivery Reports (FDR), to be completed within six months after construction contracts are accepted, is outlined in the table above.

(2) CMIA Bond Program Project Delivery and Expenditure Report

Fourth Quarter FY 2016-17

LEGEND

	Estimated cost within budget
	Baseline budget exceeded, non-bond funds added. No CTC action required.
	All bond funds expended. Project teams are making expenditure adjustments (adding non-bond funds if necessary) and reviewing project charges.
	The quarter in which the bond funds were fully expended has been added to the table below so that the timeliness of corrective actions can be monitored.
	CCA 100% Complete
	Milestone Behind Schedule
✔	- Complete
✘	- Past Due
PE	- Plant Establishment

																		CONSTRUCTION SUPPORT				CONSTRUCTION CAPITAL			
PROJECT NUMBER	DISTRICT	COUNTY	ROUTE	TOTAL PROJECT COST (\$1,000's)	CMIA PROJECT COST (\$1,000's)	PROJECT DESCRIPTION	ALLOCATION	AWARD	AWARD % Complete	APPROVED CCA	CURRENT CCA	CCA % COMPLETE	FINAL DELIVERY REPORT	APPROVED CLOSEOUT	CURRENT CLOSEOUT	CLOSEOUT % COMPLETE	SUPPLEMENTAL FDR	IMPLEMENTING AGENCY (QUARTER BOND FUNDS FULLY EXPENDED)	APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)	APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)			
I-580 Eastbound HOV Lane - Greenville to Hacienda - Corridor Project																									
1	04	Ala	580	\$ 59,280	\$ 29,037	Corridor Project #1 (EA 29084)	3/13/08	07/28/08	100	12/01/11	02/04/10	100	✔					Caltrans	\$ 5,700	\$ 5,555	\$ 47,410	\$ 42,413			
				\$ 45,630	\$ 4,904	Corridor Project #2 (EA 29083)	10/30/08	07/22/09	100	12/01/11	09/30/11	100	✔					Caltrans	\$ 4,458	\$ 4,928	\$ 35,203	\$ 43,242			
				\$ 42,839	\$ 20,400	Corridor Project #3 (EA 2908V)	5/23/12	08/23/12	100	11/01/14	05/20/16	100	✘						\$ 4,132	\$ 4,889	\$ 35,162	\$ 35,132			
				\$ 147,749	\$ 54,341	Corridor Summary				11/01/14	05/20/16			11/01/15	04/02/18				\$ 14,290	\$ 15,371	\$ 117,775	\$ 120,787			
I-580 Westbound HOV Lane - Greenville to Foothill - Corridor Project																									
2	04	Ala	580	\$ 91,677	\$ 41,860	Corridor Project #1 (EA 2908C)	5/23/12	11/20/12	100	11/01/14	06/30/16	100	✘					Caltrans	\$ 9,795	\$ 10,186	\$ 73,769	\$ 73,471			
				\$ 68,700	\$ 40,481	Corridor Project #2 (EA 2908E)	4/26/12	10/29/12	100	11/01/14	04/18/16	100	✘					Caltrans	\$ 7,820	\$ 10,420	\$ 53,010	\$ 50,757			
				\$ 160,377	\$ 82,341	Corridor Summary				11/01/14	06/30/16			11/01/15	06/01/18				\$ 17,615	\$ 20,606	\$ 126,779	\$ 124,228			
I-580 / Isabel Interchange - Corridor Project																									
3	04	Ala	580	\$ 43,495	\$ 18,375	Corridor Project #1 (EA 17131)	12/11/08	06/22/09	100	03/01/12	04/09/12	100	✔					Livermore	\$ -	\$ 535	\$ 26,495	\$ 17,666			
				\$ 6,810	\$ 1,770	Corridor Project #2 (EA 17132)	12/11/08	06/22/09	100	01/01/12	10/31/11	100	✔					Livermore	\$ -	\$ -	\$ 3,210	\$ 1,770			
				\$ 73,181	\$ 24,982	Corridor Project #3 (EA 17133)	10/30/08	07/23/09	100	01/01/12	11/23/11	100	✔					Caltrans	\$ 8,000	\$ 7,006	\$ 37,682	\$ 28,032			
				\$ 123,486	\$ 45,127	Corridor Summary				03/01/12	04/09/12			03/01/13	12/29/17				\$ 8,000	\$ 7,541	\$ 67,387	\$ 47,468			
I-880 SB HOV Ln Extension - Hegenberger to Marina Blvd - Corridor Project																									
4	04	Ala	880	\$ 67,934	\$ 52,846	Corridor Project #1 (EA 3A921)	4/26/12	09/14/12	100	01/01/16	04/04/16	100	✘					Caltrans	\$ 7,415	\$ 8,056	\$ 50,607	\$ 49,802			
				\$ 35,052	\$ 29,765	Corridor Project #2 (EA 3A922)	5/23/12	11/08/12	100	02/01/16	11/19/15	100	✘					Caltrans	\$ 4,000	\$ 3,993	\$ 25,765	\$ 24,609			
				\$ 102,986	\$ 82,611	Corridor Summary				02/01/16	04/04/16			02/01/17	11/19/18				\$ 11,415	\$ 12,049	\$ 76,372	\$ 74,411			
State Route 24 Caldecott Tunnel - Fourth Bore - Corridor Project																									
5	04	Ala CC	24	\$ 399,211	\$ 84,482	Corridor Project #1 (EA 29491)	5/14/09	11/10/09	100	05/01/14	03/12/15	100	✔					Caltrans	\$ 51,218	\$ 55,998	\$ 293,775	\$ 289,270			
				\$ 4,730	\$ -	Corridor Project #2 (EA 29492)	Local	12/22/09	100	03/01/11	04/20/11	100	✔					Caltrans	\$ 400	\$ 492	\$ 4,300	\$ 2,809			
				\$ 642	\$ -	Corridor Project #3 (EA 29493)	Local	12/23/09	100	07/01/10	07/19/10	100	✔					Caltrans	\$ 100	\$ 130	\$ 500	\$ 408			
				\$ 404,583	\$ 84,482	Corridor Summary				05/01/14	03/12/15			03/01/15	06/01/17				\$ 51,718	\$ 56,620	\$ 298,575	\$ 292,487			
6	10	Cal	4	\$ 60,688	\$ 3,574	Angels Camp Bypass (EA 36250)	9/20/07	08/11/07	100	09/01/10	09/24/09	100	✔	03/01/12	07/05/17			Caltrans	\$ 3,600	\$ 4,347	\$ 31,101	\$ 25,939			

PROJECT NUMBER DISTRICT COUNTY ROUTE TOTAL PROJECT COST (\$1,000's) CMAA PROJECT COST (\$1,000's) PROJECT DESCRIPTION ALLOCATION AWARD AWARD % Complete APPROVED CCA CURRENT CCA CCA % COMPLETE FINAL DELIVERY REPORT APPROVED CLOSEOUT CURRENT CLOSEOUT CLOSEOUT % COMPLETE SUPPLEMENTAL FDR IMPLEMENTING AGENCY (QUARTER BOND FUNDS FULLY EXPENDED)																		CONSTRUCTION SUPPORT		CONSTRUCTION CAPITAL				
																		APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)	APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)			
State Route 4 East Widening from Somersville to Route 160																								
7	04	CC	4	\$ 78,472	\$ 12,428	Corridor Project #1 (EA 2285C)	5/20/10	01/05/11	100	02/01/13	12/16/13	100	☑					Caltrans	\$ 10,608	\$ 5,642	☐	\$ 45,183	\$ 45,155	☑
				\$ 83,967	\$ 16,671	Corridor Project #2 (EA 2285E)	8/10/11	10/20/11	100	02/01/15	02/02/16	100	☒					Caltrans	\$ 14,395	\$ 7,991	☑	\$ 48,717	\$ 47,383	☑
				\$ 92,407	\$ 39,200	Corridor Project #3 (EA 1G940)	1/25/12	05/25/12	100	12/01/14	06/29/17	100						Caltrans	\$ 13,389	\$ 10,883	☑	\$ 59,775	\$ 56,662	☑
				\$ 79,307	\$ -	Corridor Project #4 (EA 1G941)	8/22/12	11/14/12	100	08/01/15	07/31/17	99						CCTA	\$ -	\$ 7	☑	\$ 67,886	\$ 60,981	☐
				\$ 44,949	\$ 31,787	Corridor Project #5 (EA 24657)	1/25/12	04/19/12	100	09/30/13	10/30/15	100	☒					CCTA	\$ -	\$ -	☑	\$ 36,787	\$ 36,536	☐
				\$ 379,102	\$ 100,086	Corridor Summary				08/01/15	12/21/16							12/01/18	06/01/19			\$ 38,392	\$ 24,523	☐
I-80 Integrated Corridor Mobility Project																								
8	04	Ala CC	80	\$ 8,384	\$ 7,584	Corridor Project #1 (EA 3A774)	10/27/11	03/15/12	100	04/01/15	09/29/17	82						ACCMA	\$ -	\$ 115	☐	\$ 7,584	\$ 5,117	☑
				\$ 6,163	\$ 5,363	Corridor Project #2 (EA 3A775)	3/29/12	07/26/12	100	04/01/14	08/31/16	100	☒					ACCMA	\$ -	\$ 48	☐	\$ 5,363	\$ 5,023	☑
				\$ 1,857	\$ 1,457	Corridor Project #3 (EA 3A771)	1/20/11	04/28/11	100	04/01/12	12/01/12	100	☑					ACCMA	\$ -	\$ -	☐	\$ 1,896	\$ 1,457	☑
				\$ 11,259	\$ 9,379	Corridor Project #4 (EA 3A776)	5/23/12	09/30/12	100	01/01/14	12/26/14	100	☑					Caltrans	\$ 1,492	\$ 1,331	☑	\$ 7,887	\$ 7,068	☑
				\$ 28,136	\$ 22,256	Corridor Project #5 (EA 3A777)	5/23/12	10/01/12	100	06/01/14	05/04/16	100	☒					Caltrans	\$ 3,675	\$ 3,496	☑	\$ 18,581	\$ 17,334	☑
				\$ 55,799	\$ 46,039	Corridor Summary				04/01/15	05/22/17							10/01/15	12/29/17			\$ 5,167	\$ 4,990	☑
US 50 HOV Lanes - Corridor Project																								
9	03	ED	50	\$ 44,434	\$ 19,866	Corridor Project #1 (EA 3A711)	9/25/08	11/18/08	100	06/01/10	11/07/12	100	☑					ED Co DOT	\$ 3,560	\$ 7,039	☐	\$ 37,681	\$ 33,381	☑
				\$ 10,454	\$ 6,294	Corridor Project #2 (EA 3A712)	12/15/11	04/01/12	100	10/01/13	06/17/13	100	☑					ED Co DOT	\$ -	\$ 1,407	☐	\$ 8,794	\$ 10,195	☐
				\$ 54,888	\$ 26,160	Corridor Summary				10/01/13	06/17/13							10/01/14	07/01/17			\$ 3,560	\$ 8,446	☐
10	06	Ker	46	\$ 73,024	\$ 30,375	Route 46 Expressway - Segment 3 (EA 44252)	5/20/10	01/26/11	100	07/01/14	01/16/13	100	☑	01/01/16	10/30/14	100	☑	Caltrans	\$ 9,900	\$ 4,178	☑	\$ 47,449	\$ 45,510	☐
11	06	Kin Tul	198	\$ 94,274	\$ 44,272	Route 198 Expressway (EA 3568U)	5/14/09	09/01/09	100	02/01/12	03/11/13	100	☑	08/01/13	03/17/16	100	☒	Caltrans	\$ 9,514	\$ 8,579	☑	\$ 51,758	\$ 52,213	☑
12	07	LA	405	\$ 1,137,700	\$ 730,000	I-405 Carpool Lane I-10 To US 101 (NB) (Design Build) (EA 12030)	9/25/08	04/23/09	100	12/31/13	08/17/18	97		12/01/15	06/10/21			Metro	\$ -	0	☑	\$ 979,700	\$ 902,398	☑
Interstate 5 Carpool Lane from Route 134 to Route 170 - Corridor Project																								
13	07	LA	5	\$ 137,366	\$ -	Corridor Project #1 (EA 12184)	Local	12/06/10	100	12/31/13	08/30/18	84						Caltrans	\$ 30,110	\$ 28,650	☐	\$ 76,646	\$ 50,532	☐
				\$ 110,516	\$ -	Corridor Project #2 (EA 1218V)	Local	10/14/10	100	12/31/12	12/15/15	100	☒					Caltrans	\$ 19,593	\$ 19,287	☐	\$ 71,000	\$ 62,748	☐
				\$ 401,498	\$ 64,713	Corridor Project #3 (EA 1218W)	5/23/12	11/29/12	100	05/30/16	12/31/19	62						Caltrans	\$ 43,211	\$ 22,510	☐	\$ 231,619	\$ 124,550	☐
				\$ 649,380	\$ 64,713	Corridor Summary				05/30/16	12/31/19							05/30/17	02/28/22			\$ 92,914	\$ 70,446	☑
I-5 Carpool Lane from Orange County Line to I-605 - Corridor Project																								
14	07	LA	5	\$ 114,072	\$ 51,983	Corridor Project #1 (EA 21591)	8/10/11	11/28/11	100	04/29/15	05/27/16	100	☒					Caltrans	\$ 17,110	\$ 16,397	☐	\$ 45,247	\$ 43,719	☑
				\$ 631,125	\$ -	Corridor Project #2 (EA 21592)	6/23/15	03/14/16		03/31/17	02/07/20	0						Caltrans	\$ 34,534	\$ -	☐	\$ 170,000	\$ -	☐
				\$ 188,216	\$ 104,708	Corridor Project #3 (EA 21593)	4/26/12	08/14/12	100	04/22/16	12/07/18	89						Caltrans	\$ 28,481	\$ 25,392	☐	\$ 96,447	\$ 75,471	☐
				\$ 323,285	\$ 158,320	Corridor Project #4 (EA 21594)	4/26/12	08/23/12	100	04/01/16	08/20/19	71						Caltrans	\$ 33,777	\$ 26,543	☐	\$ 144,627	\$ 93,940	☐
				\$ 211,747	\$ -	Corridor Project #5 (EA 21595)	8/6/13	04/24/14	100	12/01/16	03/13/20	50						Caltrans	\$ 25,768	\$ 14,474	☐	\$ 116,632	\$ 39,896	☐
				\$ 1,468,445	\$ 315,011	Corridor Summary				03/31/17	02/07/20							05/31/20	10/30/23			\$ 139,670	\$ 82,806	☑

PROJECT NUMBER DISTRICT COUNTY ROUTE TOTAL PROJECT COST (\$1,000's) CMAA PROJECT COST (\$1,000's) PROJECT DESCRIPTION ALLOCATION AWARD AWARD % Complete APPROVED CCA CURRENT CCA CCA % COMPLETE FINAL DELIVERY REPORT APPROVED CLOSEOUT CURRENT CLOSEOUT CLOSEOUT % COMPLETE SUPPLEMENTAL FDR IMPLEMENTING AGENCY (QUARTER BOND FUNDS FULLY EXPENDED)																		CONSTRUCTION SUPPORT				CONSTRUCTION CAPITAL			
																		APPROVED BUDGET (\$1,000's)		EXPENDED (\$1,000's)		APPROVED BUDGET (\$1,000's)		EXPENDED (\$1,000's)	
Highway 101 Marin-Sonoma Narrows - Corridor Project																									
15	04	Mm Son	101	\$ 85,029	\$ 26,523	Corridor Project #1 (EA 26407)	5/23/12	09/14/12	100	06/01/15	05/24/16	100	☒					Caltrans	\$ 4,873	\$ 6,323	☐	\$ 26,950	\$ 25,233	☑	
				\$ 136,148	\$ 72,717	Corridor Project #2 (EA 2640U)	5/23/12	11/01/12	100	06/01/15	06/30/17	100	☐					Caltrans	\$ 17,716	\$ 16,242	☑	\$ 79,500	\$ 78,821	☑	
				\$ 48,672	\$ 28,603	Corridor Project #3 (EA 26406)	1/20/11	06/02/11	100	12/02/13	12/17/12	100	☒					Caltrans	\$ 7,000	\$ 6,733	☑	\$ 28,473	\$ 26,608	☑	
				\$ 3,904	\$ 3,530	Corridor Project #4 (EA 2640G)	6/27/12	11/08/12	100	12/01/13	12/24/13	100	☒					Caltrans (FY 14-15 Q1)	\$ 700	\$ 742	☐	\$ 2,830	\$ 2,829	☑	
				\$ 18,202	\$ 17,244	Corridor Project #5 (EA 2640L)	6/27/12	11/01/12	100	06/30/14	12/23/14	100	☒					Caltrans	\$ 2,500	\$ 2,458	☑	\$ 14,744	\$ 14,512	☑	
				\$ 31,679	\$ 30,729	Corridor Project #6 (EA 2640K)	6/27/12	11/02/12	100	10/01/14	12/20/16	100	☒					Caltrans	\$ 4,800	\$ 4,757	☑	\$ 25,929	\$ 25,584	☑	
				\$ 323,634	\$ 179,346	Corridor Summary				06/01/15	05/30/17							12/30/16	03/15/19			Caltrans	\$ 37,589	\$ 37,254	☐
16	04	Mm	580	\$ 16,985	\$ 16,985	Westbound I-580 to Northbound US 101 Connector Improvements (EA 4A140)	5/14/09	11/04/09	100	03/01/11	01/27/11	100	☑	03/01/12	12/01/12	100	☑	Caltrans	\$ 2,100	\$ 1,858	☐	\$ 11,052	\$ 10,763	☑	
17	05	Mon	1	\$ 31,691	\$ 18,568	Salinas Road Interchange (EA 31592)	5/14/09	10/07/09	100	07/01/11	03/20/14	100	☑	12/01/12	06/29/18			Caltrans	\$ 4,598	\$ 4,853	☐	\$ 15,638	\$ 15,418	☑	
SR 12 Jameson Canyon Widening - Phase 1 - Corridor Project																									
18	04	Nap Sol	12	\$ 2,190	\$ -	PAED Costs Phase 2 (EA 26412)													\$ -	\$ -	☑	\$ -	\$ -	☑	
				\$ 45,886	\$ 18,518	Corridor Project #1 (EA 26413)	8/10/11	01/26/12	100	08/01/12	05/05/15	100	☒					Caltrans	\$ 4,850	\$ 8,607	☐	\$ 30,528	\$ 30,470	☑	
				\$ 72,004	\$ 36,349	Corridor Project #2 (EA 26414)	8/10/11	01/11/12	100	08/01/13	05/10/16	PE	Caltrans					\$ 9,250	\$ 11,353	☐	\$ 43,293	\$ 42,122	☑		
				\$ 120,080	\$ 54,867	Corridor Summary				08/01/13	05/10/16							12/29/17	03/30/18			Caltrans	\$ 14,100	\$ 19,960	☐
19	03	Nev	49	\$ 30,019	\$ 8,225	Route 49 La Barr Meadows Widening (EA 2A690)	1/13/10	05/28/10	100	12/01/14	04/08/14	100	☑	12/01/16	12/01/18			Caltrans	\$ 3,500	\$ 3,410	☑	\$ 10,447	\$ 10,031	☑	
20	12	Ora	91	\$ 60,759	\$ -	Add one lane on EB SR-91 from SR-241/SR-91 to SR-71/SR-91 (EA 0G040)	Local	08/29/09	100	09/01/11	05/13/11	100	☑	09/01/15	03/28/12	100	☑	Caltrans	\$ 7,801	\$ 5,900	☐	\$ 40,086	\$ 39,044	☑	
SR-22 / I-405 / I-605 HOV Connector with ITS Elements - Corridor Project																									
21	12	Ora	22	\$ 169,446	\$ 135,430	Corridor Project #1 (EA 07163)	4/8/10	10/12/10	100	05/01/14	03/23/15	100	☑					Caltrans	\$ 25,475	\$ 25,469	☑	\$ 128,871	\$ 158,890	☐	
				\$ 119,657	\$ -	Corridor Project #2 (EA 07162)	Local	06/11/10	100	02/01/14	03/18/15	100	☑					Caltrans	\$ 18,374	\$ 19,199	☑	\$ 78,637	\$ 78,803	☐	
				\$ 289,103	\$ 135,430	Corridor Summary				05/01/14	03/23/15							05/01/15	07/30/17			Caltrans	\$ 43,849	\$ 44,668	☑
22	12	Ora	91	\$ 77,302	\$ 54,045	Widen EB&WB SR-91 fr E of SR-55 Conn to E of Weir Canyon Road (EA 0G330)	1/20/11	05/03/11	100	12/01/14	11/01/13	100	☑	12/01/15	07/01/14	100	☑	Caltrans	\$ 8,633	\$ 9,921	☐	\$ 54,253	\$ 54,045	☑	
23	12	Ora	57	\$ 34,428	\$ 24,127	Widen NB fr 0.3M S of Katella Ave to 0.3M N of Lincoln Ave (EA 0F040)	8/10/11	10/26/11	100	03/01/15	04/21/15	100	☑	03/01/16	06/29/16	100	☑	Caltrans	\$ 6,256	\$ 5,285	☐	\$ 21,621	\$ 21,501	☑	
Widen NB from 0.4 m N of SR-91 to 0.1 m N of Lambert Road - Corridor Project																									
24	12	Ora	57	\$ 51,809	\$ 40,925	Corridor Project #1 (EA 0F031)	4/8/10	10/12/10	100	07/01/14	11/06/14	100	☑					Caltrans	\$ 9,180	\$ 9,142	☐	\$ 31,745	\$ 30,648	☑	
				\$ 51,609	\$ 41,250	Corridor Project #2 (EA 0F032)	4/8/10	10/13/10	100	07/01/14	05/02/14	100	☑					Caltrans	\$ 9,180	\$ 9,114	☐	\$ 32,670	\$ 32,473	☑	
				\$ 103,418	\$ 82,175	Corridor Summary				07/01/14	11/06/14							07/01/15	12/31/15	100	☑	Caltrans	\$ 18,360	\$ 18,256	☐
Lincoln Bypass - Corridor Project																									
25	03	Pla	65	\$ 292,203	\$ 48,934	Corridor Project #1 (EA 3338U)	2/14/08	06/09/08	100	06/15/13	07/09/13	100	☑					Caltrans	\$ 22,000	\$ 24,474	☐	\$ 164,453	\$ 161,281	☑	
				\$ 23,099	\$ 20,000	Corridor Project #2 (EA 33382)	10/26/11	05/21/12	100	12/15/14	10/01/14	100	☑					Caltrans	\$ 2,751	\$ 2,639	☑	\$ 19,499	\$ 18,121	☑	
				\$ 315,302	\$ 68,934	Corridor Summary				12/15/14	10/01/14							12/15/16	04/05/18			Caltrans	\$ 24,751	\$ 27,113	☐
26	03	Pla	80	\$ 47,577	\$ 8,484	Pla-80 HOV Phase 2 (EA 36782)	1/10/08	05/01/08	100	10/01/10	10/18/12	100	☑	10/01/12	07/03/17			Caltrans	\$ 7,143	\$ 6,240	☑	\$ 31,200	\$ 29,327	☑	

PROJECT NUMBER	DISTRICT	COUNTY	ROUTE	TOTAL PROJECT COST (\$1,000's)		PROJECT DESCRIPTION	ALLOCATION		AWARD	AWARD % Complete	APPROVED CCA	CURRENT CCA	CCA % COMPLETE	FINAL DELIVERY REPORT	APPROVED CLOSEOUT	CURRENT CLOSEOUT	CLOSEOUT % COMPLETE	SUPPLEMENTAL FDR	IMPLEMENTING AGENCY (QUARTER BOND FUNDS FULLY EXPENDED)	CONSTRUCTION SUPPORT		CONSTRUCTION CAPITAL						
																				APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)	APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)					
27	03	Pla	80	\$	49,374	\$	22,985	Pla-80 HOV Phase 3 (EA 36783)	12/11/08	08/10/09	100	01/01/11	06/17/13	100	✓	01/01/13	06/30/17		Caltrans	\$	5,300	\$	5,255	\$	39,974	\$	25,377	
28	08	Riv	215	\$	29,228	\$	22,057	Widening, Add One Mixed Flow Lane in Each Direction (EA 0F161)	1/20/11	09/28/10	100	12/01/13	11/21/13	100	✓	12/01/14	02/29/16	100	✓	RCTC	\$	-	\$	0	\$	22,057	\$	16,032
29	08	Riv	91	\$	253,625	\$	120,191	HOV Lane Gap Closure (EA 44840)	8/10/11	02/10/12	100	08/01/15	12/19/16	100	✗	08/01/17	07/13/18		Caltrans	\$	30,728	\$	30,699	\$	129,924	\$	156,045	
30	03	Sac	50	\$	96,581	\$	47,611	Hwy 50 Bus/Carpool & Aux Lns & Community Enhancements (EA 44161)	7/9/09	10/26/09	100	01/01/13	05/10/13	100	✓	01/01/15	08/15/16	100	✓	Caltrans (FY 16-17 Q1)	\$	11,500	\$	12,226	\$	70,698	\$	71,886
31	03	Sac	Loc	\$	16,322	\$	12,822	White Rock Road from Grant Line to Prairie City (EA 92880)	2/23/12	04/30/12	100	12/31/13	12/01/13	100	✓	06/01/14	06/01/14	100	✓	Sac Co	\$	-	\$	-	\$	11,875	\$	10,422
32	08	SBd	10	\$	30,760	\$	14,074	Westbound Mixed Flow Lane Addition (EA 0F150)	1/13/10	12/10/10	100	05/01/12	08/10/15	100	✓	06/01/13	07/01/15	100	✓	SANBAG	\$	-	\$	-	\$	25,449	\$	19,752
33	08	SBd	215	\$	347,777	\$	49,120	I-215 North Segments 1 & 2 - HOV & Mixed Flow Ln Addition (EA 0071V)	4/16/09	08/27/09	100	09/05/13	09/17/14	100	✓	09/15/15	12/31/17		SANBAG	\$	-	\$	-	\$	213,174	\$	208,387	
Interstate 215 HOV Lanes and Connectors - Corridor Project																												
34	08	SBd	215	\$	77,658	\$	29,000	SR - 210/215 Connectors (EA 44407) combined to 4440U	4/16/09	09/17/09	100	02/01/13	03/01/13	100	✓					Caltrans	\$	12,883	see	\$	47,672	see		
35				\$	44,740	\$	36,540	I-215 North Segment 5 (EA 00719) combined to 4440U	4/16/09	09/17/09	100	02/01/13	03/01/13	100	✓					Caltrans	\$	7,333	below	\$	29,207	below		
				\$	122,398	\$	65,540	Corridor Summary				02/01/13	03/01/13							03/01/15	10/30/15	100	✓	\$	20,216	\$	12,942	\$
36	08	SBd	10	\$	18,300	\$	10,910	Widen Exit Ramps&Add Aux Ln @Cherry, Citrus&Cedar Ave IC's (EA 49750)	1/13/10	10/12/10	100	12/01/10	12/20/12	100	✓	06/01/11	06/03/14	100	✓	Caltrans	\$	3,280	\$	3,422	\$	12,130	\$	9,337
I-15 Managed Lanes - Corridor Project																												
37	11	SD	15	\$	110,103	\$	93,765	Corridor Project #1 (EA 2T093)	9/20/07	02/08/08	100	01/17/11	12/28/11	100	✓					Caltrans	\$	14,739	\$	14,603	\$	79,026	\$	77,319
				\$	87,365	\$	71,236	Corridor Project #2 (EA 2T091)	2/14/08	05/12/08	100	02/21/12	05/31/11	100	✓					Caltrans	\$	14,025	\$	11,162	\$	57,211	\$	57,438
				\$	133,613	\$	110,595	Corridor Project #3 (EA 2T092)	4/10/08	07/25/08	100	04/15/12	06/14/12	100	✓					Caltrans	\$	21,236	\$	15,020	\$	94,432	\$	91,853
				\$	331,081	\$	275,596	Corridor Summary				04/15/12	06/14/12							10/03/13	01/28/15	100	✓	\$	50,000	\$	40,785	\$
I-5 North Coast Corridor - Stage 1A - Corridor Project																												
38	11	SD	5	\$	52,664	\$	24,500	Corridor Project #1 (EA 2358U)	9/20/07	08/15/07	100	10/30/09	07/14/10	100	✓					Caltrans	\$	6,000	\$	7,743	\$	43,038	\$	37,046
				\$	80,446	\$	-	Corridor Project #2 (EA 2T040)	Local	01/28/11	100	06/30/12	02/13/15	100	✗					Caltrans	\$	11,183	\$	15,316	\$	54,610	\$	57,722
				\$	133,110	\$	24,500	Corridor Summary				06/30/12	02/13/15							06/30/17	03/31/19		\$	17,183	\$	22,965	\$	97,648
39	10	SJ	205	\$	22,009	\$	9,070	I-205 Auxiliary Lanes (EA 0Q270)	4/8/10	10/12/10	100	04/01/13	03/04/13	100	✓	11/01/14	02/13/15	100	✗	Caltrans	\$	2,900	\$	2,302	\$	11,860	\$	11,480
Route 46 Corridor Improvements (Whitley 1) - Corridor Project																												
40	05	SLO	46	\$	77,214	\$	49,778	Corridor Project #1 (EA 33072)	4/8/10	10/25/10	100	08/01/13	10/13/14	100	✓					Caltrans	\$	7,000	\$	7,872	\$	54,054	\$	52,312
				\$	1,840	\$	-	STIP TEA Enhancements (EA 33072)																				
				\$	79,054	\$	49,778	Corridor Summary				08/01/13	10/13/14							10/01/14	09/01/17							
Widen US 101 & add Aux Lns fr Marsh Rd to Embarcadero Rd. - Corridor Project																												
41	04	SM	101	\$	40,638	\$	23,445	Corridor Project #1 (EA 23563)	1/20/11	06/01/11	100	03/01/12	06/25/13	100	✓					Caltrans	\$	8,259	\$	3,020	\$	22,304	\$	16,123
				\$	22,514	\$	3,802	Corridor Project #2 (EA 23564)	10/26/11	05/24/12	100	11/01/13	11/15/13	100	✓					Caltrans	\$	3,802	\$	1,256	\$	12,648	\$	6,514
				\$	63,152	\$	27,247	Corridor Summary				11/01/13	11/15/13							11/01/14	08/25/16	100	✗	\$	12,061	\$	4,276	\$
42	04	SCI	880	\$	67,889	\$	45,929	I-880 Widening (SR 237 to US 101) (EA29830)	8/10/11	12/14/11	100	07/01/13	04/04/14	100	✓	08/01/14	04/03/17		Caltrans	\$	9,810	\$	6,705	\$	38,279	\$	31,787	
43	04	SCI	101	\$	73,199	\$	55,871	US 101 Aux Lanes - State Route 85 to Embarcadero Rd (EA 4A330)	8/10/11	11/17/11	100	08/01/13	11/16/15	100	✓	09/01/14	10/31/17		Caltrans	\$	11,080	\$	10,830	\$	44,791	\$	42,428	

PROJECT NUMBER	DISTRICT	COUNTY	ROUTE	TOTAL PROJECT COST (\$1,000's)		PROJECT DESCRIPTION	ALLOCATION	AWARD	AWARD % Complete	APPROVED CCA	CURRENT CCA	CCA % COMPLETE	FINAL DELIVERY REPORT	APPROVED CLOSEOUT	CURRENT CLOSEOUT	CLOSEOUT % COMPLETE	SUPPLEMENTAL FDR	IMPLEMENTING AGENCY (QUARTER BOND FUNDS FULLY EXPENDED)	CONSTRUCTION SUPPORT		CONSTRUCTION CAPITAL	
				APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)														APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)		
44	04	SCI	101	\$ 49,611	\$ 16,636	US 101 Improvements (I-280 to Yerba Buena Rd) (EA 1A980)	1/13/10	10/01/10	100	06/01/13	10/31/12	100	✓	06/01/14	10/03/14	100	✓	Caltrans	\$ 6,690	\$ 6,619	\$ 31,201	\$ 26,047
45	05	SCr	1	\$ 21,085	\$ 13,783	Highway 1 Soquel to Morrissey Auxiliary Lanes (EA 0F650)	8/10/11	01/05/12	100	11/01/13	02/11/15	100	✓	12/01/14	06/01/17			SCCRTC	\$ -	\$ -	\$ 16,933	\$ 16,889
46	02	Sha	5	\$ 16,315	\$ 13,496	Cottonwood Hills Truck Climbing Lane (EA 37100)	1/13/10	04/21/10	100	12/01/11	11/17/11	100	✓	12/01/12	10/23/14	100	✓	Caltrans	\$ 2,100	\$ 1,247	\$ 11,396	\$ 11,396
I-80 HOV Lanes, Fairfield (Rt 80/680/12 to Putah Creek) - Corridor Project																						
47	04	Sol	80	\$ 41,457	\$ 18,880	Corridor Project #1 (EA 0A531)	2/14/08	06/04/08	100	12/01/09	12/01/09	100	✓					Caltrans	\$ 6,351	\$ 4,284	\$ 29,197	\$ 28,260
				\$ 7,884	\$ 6,085	Corridor Project #2 (EA 0A532)	4/8/10	10/12/10	100	09/01/11	02/29/12	100	✓					Caltrans	\$ 1,319	\$ -	\$ 4,766	\$ 4,765
				\$ 30,296	\$ -	Corridor Project #3 (EA 4C15U)	3/12/09	04/21/09	100	11/01/10	11/01/10	100	✓						\$ 3,900	\$ 1,597	\$ 22,200	\$ 15,837
				\$ 79,637	\$ 24,965	Corridor Summary				09/01/11	02/29/12							10/01/12	03/01/14	100	✓	
48	04	Son	101	\$ 92,761	\$ 17,359	Central Phase A - US 101 HOV Lns from Railroad Ave to Rohnert Park Expressway (EA 0A18U)	5/14/09	10/12/09	100	12/01/11	12/26/12	100	✗	02/01/13	12/31/17			Caltrans	\$ 10,500	\$ 10,752	\$ 58,311	\$ 55,195
49	04	Son	101	\$ 120,260	\$ 69,860	US 101 HOV lanes - North Phase A (from Steele Lane to Windsor River Road) (EA 0A10U)	5/29/08	10/29/08	100	01/01/11	12/30/10	100	✓	02/01/12	12/31/17			Caltrans	\$ 12,000	\$ 9,887	\$ 91,200	\$ 88,015
50	04	Son	101	\$ 79,367	\$ 29,280	US 101 HOV Lanes - Wilfred Ave to Santa Rosa Ave (EA 12965)	9/25/08	03/03/09	100	12/01/13	06/28/13	100	✓	01/01/15	12/31/15	100	✓	Caltrans	\$ 6,600	\$ 2,623	\$ 51,065	\$ 45,273
51	10	Sta	219	\$ 44,353	\$ 8,617	SR-219 Expressway, Phase 1 (SR-99 to Morrow Road) (EA 0A870)	1/10/08	06/19/08	100	08/01/09	06/30/10	100	✓	11/01/09	07/28/16	100	✓	Caltrans	\$ 2,000	\$ 1,947	\$ 7,844	\$ 6,617
52	10	Sta	219	\$ 42,662	\$ 13,241	SR-219 Expressway, Phase 2 (Morrow Road to Route 108) (EA 0A872)	12/15/11	08/30/12	100	05/30/14	10/30/15	100	✓	01/13/18	12/18/17			Caltrans	\$ 4,300	\$ 4,170	\$ 17,612	\$ 16,442
53	10	Tuo	108	\$ 53,392	\$ 14,530	E. Sonora Bypass Stage II (EA 34042)	1/20/11	12/16/11	100	03/01/14	01/10/14	100	✓	05/03/21	12/31/19			Caltrans	\$ 5,500	\$ 6,541	\$ 26,974	\$ 28,742
54	07	Ven SB	101	\$ 101,163	\$ 81,293	HOV Lanes, Mussel Shoals to Casitas Pass Road (EA 26070)	8/10/11	01/04/12	100	08/01/16	06/27/17	100		07/31/19	04/25/19			Caltrans	\$ 15,300	\$ 13,736	\$ 65,993	\$ 60,314
CMIA projects amended into program using project cost/award savings																						
55	04	Son	101	\$ 17,321	\$ 15,000	Central Project - Phase B (EA 0A184)	1/20/11	05/19/11	100	12/31/12	07/17/13	100	✓	01/01/14	12/30/16	100		Caltrans	\$ 3,000	\$ 2,844	\$ 12,000	\$ 12,000
56	03	Sac	80	\$ 136,035	\$ 53,537	I-80 HOV Ln Across the Top (EA 3797U)	1/20/11	07/29/11	100	11/01/14	07/30/17	99		11/01/16	11/01/18			Caltrans	\$ 19,000	\$ 19,162	\$ 104,588	\$ 103,772
57	10	SJ	5	\$ 124,978	\$ 42,470	I-5 HOV Ln and CRCP (EA 0G470)	1/20/11	06/02/11	100	12/30/14	01/26/17	100		01/30/16	01/18/19				\$ 11,990	\$ 17,329	\$ 97,708	\$ 94,491
58	05	SLO	101	\$ 47,857	\$ 31,174	Santa Maria Bridge (EA 44590)	1/20/11	06/21/11	100	04/01/14	03/12/15	100	✓	07/15/15	07/15/18			Caltrans	\$ 6,600	\$ 5,537	\$ 34,832	\$ 34,810
59	11	SD	15	\$ 68,159	\$ 25,802	Mira Mesa Direct Access Ramp (EA 2T095)	12/15/11	04/04/12	100	01/14/15	01/04/16	100	✗	07/11/17	07/11/17			Caltrans (FY 15-16 Q3)	\$ 8,500	\$ 8,058	\$ 36,102	\$ 27,059
60	02	Sha	5	\$ 23,468	\$ 21,713	South Redding 6 Lane (EA 4C401)	1/20/11	05/09/11	100	11/15/12	02/01/13	100	✓	11/15/13	09/12/18			Caltrans	\$ 2,250	\$ 1,950	\$ 19,463	\$ 18,643
61	03	But	32	\$ 9,925	\$ 3,425	But 32 Highway Widening (EA 1E490)	8/10/11	06/30/12	100	11/30/13	12/11/15	100	✗	07/01/18	07/01/18			Chico	\$ -	\$ -	\$ 6,425	\$ 6,713
Widen Ala 84 Expressway - Corridor Project																						
62	04	Ala	84	\$ 41,065	\$ 16,057	Corridor Project #1 (EA 29761)	8/10/11	03/21/12	100	07/31/13	09/24/15	100	✓					Caltrans	\$ 3,780	\$ 3,822	\$ 25,085	\$ 24,303
				\$ 97,402	\$ -	Corridor Project #2 (EA 29762)	3/26/15	09/30/15	100	10/01/15	08/24/18	45						Caltrans	\$ 8,005	\$ 4,675	\$ 48,000	\$ 16,833
				\$ 138,467	\$ 16,057	Corridor Summary				10/01/15	12/01/17							07/01/18	12/29/17			
63	06	Tul	198	\$ 27,266	\$ 21,187	Plaza Drive IC / Aux Lns (EA 42370)	8/10/11	11/30/11	100	06/30/13	08/19/14	100	✓	12/31/13	12/30/18			Visalia	\$ 3,617	\$ 3,785	\$ 17,570	\$ 18,952
64	04	Var	Var	\$ 74,984	\$ 36,057	Freeway Performance Initiative (EA 0G890, 15113, 15300, 15320, 15350, 15420)	4/26/12	08/28/12	100	10/01/14	10/13/15	100	✓	04/01/16	06/30/18			Caltrans	\$ 8,271	\$ 8,734	\$ 51,346	\$ 47,626

																		CONSTRUCTION SUPPORT		CONSTRUCTION CAPITAL				
																		APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)	APPROVED BUDGET (\$1,000's)	EXPENDED (\$1,000's)			
PROJECT NUMBER	DISTRICT	COUNTY	ROUTE	TOTAL PROJECT COST (\$1,000's)	CMIA PROJECT COST (\$1,000's)	PROJECT DESCRIPTION	ALLOCATION	AWARD	AWARD % Complete	APPROVED CCA	CURRENT CCA	CCA % COMPLETE	FINAL DELIVERY REPORT	APPROVED CLOSEOUT	CURRENT CLOSEOUT	CLOSEOUT % COMPLETE	SUPPLEMENTAL FDR	IMPLEMENTING AGENCY (QUARTER BOND FUNDS FULLY EXPENDED)						
Bi-County I-215 Gap Closure - Corridor Project																								
65	08	SBd Riv	215	\$ 182,802	\$ 15,350	I-215 Gap Closure (EA 0M940) combined to 0M94U	6/27/12	12/03/12	100	05/01/16	08/25/15	100	☒					Caltrans	\$ 16,270	see	\$ 137,171	see		
				\$ 17,066	\$ -	SHOPP contribution to #1														\$ 800		\$ 15,392		
66				\$ 5,193	\$ 3,007	Newport Ave OC(EA 0M94U)	6/27/12	12/03/12	100	05/01/16	08/25/15	100	☒							Caltrans	\$ 361	below	\$ 3,007	below
				\$ 205,061	\$ 18,357	Corridor Summary				05/01/16	08/25/15			04/20/18	08/02/18					\$ 17,431	\$ 16,125	\$ 155,570	\$ 144,109	
67	04	Son	101	\$ 52,360	\$ 22,242	North Project Phase B Airport IC (EA 3A23U)	4/26/12	12/03/12	100	12/31/13	08/03/15	100	☑	11/01/15	09/01/17			Caltrans	\$ 4,500	\$ 4,409	\$ 33,813	\$ 31,610		
68	04	SCI	880	\$ 62,097	\$ 39,231	I-880/I-280 Stevens Creek IC Impvmts (EA 44560)	5/23/12	09/06/12	100	12/01/14	12/30/15	100	☒	12/01/15	10/30/17			SCVTA	\$ -	\$ -	\$ 47,197	\$ 44,461		
69	04	SCI	101	\$ 33,962	\$ 22,367	Capitol Exp Yerba Buena IC (EA 1G360)	5/23/12	08/02/12	100	06/30/14	04/14/15	100	☒	02/28/17	04/03/17			SCVTA	\$ -	\$ -	\$ 26,286	\$ 25,319		
70	08	SBd	15	\$ 82,912	\$ 16,206	La Mesa Nisqualli Rd IC (EA 0A450)	8/10/11	12/08/11	100	12/01/13	03/05/14	100	☑	12/01/15	05/06/16	100	☑	SANBAG	\$ -	0	\$ 53,082	\$ 40,680		
71	11	SD	805	\$ 36,501	\$ 18,785	HOV Lns - SR54 to SR94 (EA 2T180)	1/25/12	06/22/12	100	12/31/13	12/20/13	100	☑	07/11/13	05/31/18			Caltrans	\$ 5,392	\$ 5,373	\$ 19,355	\$ 18,443		
72	11	SD	805	\$ 55,432	\$ 37,978	HOV Lns - Palomar to SR54 (EA 2T181)	1/25/12	09/09/12	100	07/30/14	04/03/14	100	☑	11/05/13	05/31/18			Caltrans	\$ 7,400	\$ 7,697	\$ 34,278	\$ 33,408		
73	05	SLO	46	\$ 55,559	\$ 45,088	Whitley 2A (EA 33077)	2/23/12	05/18/12	100	09/08/15	08/15/16	100	☒	10/01/16	01/02/18			Caltrans	\$ 7,000	\$ 7,108	\$ 38,088	\$ 35,404		
74	12	Ora	74	\$ 77,211	\$ 24,109	SR74 / I-5 IC (EA 0E310)	4/25/12	10/19/12	100	02/02/15	11/22/16	100	☒	12/31/18	11/01/17			Caltrans	\$ 6,364	\$ 8,297	\$ 30,231	\$ 25,517		
75	11	SD	805	\$ 119,000	\$ 40,638	805 Managed Lns North (Design Build) (EA 2T200)	10/26/11	7/30/12 2/26/13*	100	03/15/15	04/01/18	99		06/30/17	06/04/20			Caltrans	\$ 26,428	\$ 17,869	\$ 86,419	\$ 80,836		
76	02	Sha	5	\$ 7,275	\$ 6,000	I5/Deschutes Rd IC (EA 34760)	5/3/12	7/26/12	100	12/15/12	01/24/14	100	☑	05/01/13	02/26/16	100	☒	Anderson	\$ -	\$ -	\$ 6,000	\$ 5,979		
77	03	Sac	50	\$ 37,151	\$ 12,109	SR50 - Watt IC (EA 37120)	4/26/12	9/15/12	100	11/30/14	01/16/16	100	☒	11/01/18	02/01/19			Sac Co	\$ -	\$ -	\$ 30,449	\$ 33,975		
78	05	Mon	101	\$ 91,150	\$ 30,825	San Juan IC (EA 31580)	4/26/12	09/27/12	100	03/18/15	04/28/16	100	☑	07/02/18	07/09/19			Caltrans	\$ 8,000	\$ 8,255	\$ 48,700	\$ 42,655		
79	05	SB	101	\$ 17,618	\$ 4,442	Union Valley Pkwy IC (EA 46380)	4/26/12	07/26/12	100	12/31/13	12/27/13	100	☑	02/03/15	02/24/15	100	☑	Caltrans	\$ 1,900	\$ 1,688	\$ 9,584	\$ 8,883		
80	08	SBd	10	\$ 18,620	\$ 10,000	I-10 Tippecanoe Ave IC (EA 44811)	4/26/12	07/11/12	100	07/11/13	06/24/15	100	☑	08/01/15	06/16/16	100	☑	SANBAG	\$ 2,000	\$ 2,821	\$ 13,787	\$ 13,872		
81	11	SD	76	\$ 36,889	\$ 29,387	I-5 / SR 76 IC (EA 25714)	4/26/12	08/01/12	100	01/01/15	10/20/14	100	☑		07/25/16	100	☑	Caltrans	\$ 5,056	\$ 4,977	\$ 24,561	\$ 23,739		
82	03	ED	50	\$ 19,200	\$ 15,500	US Route 50 HOV Ln (EA 2E510)	5/23/12	07/17/12	100	12/31/13	03/31/16	100	☒	10/31/14	12/01/17			ED Co DOT	\$ -	\$ -	\$ 17,240	\$ 14,719		
83	03	ED	50	\$ 9,145	\$ 6,000	Western Placerville IC Ph 1A (EA 37280)	5/23/12	11/05/12	100	06/01/15	11/30/14	100	☒	01/15/14	02/01/17			Caltrans	\$ -	\$ -	\$ 6,000	\$ 7,683		
84	08	Riv	215	\$ 123,502	\$ 38,779	215 Widening Scottt to Nuevo (EA 0F162)	5/23/12	11/14/12	100	12/31/15	11/15/18	98		07/01/19	11/19/20			RCTC	\$ -	0	\$ 98,500	\$ 90,649		
85	08	SBd	15	\$ 63,923	\$ 28,264	I15 Ranchero Rd IC (EA 34160)	5/23/12	08/01/12	100	08/01/14	12/18/15	100	☒	09/01/16	12/01/17			SANBAG	\$ 3,650	\$ 6,187	\$ 40,148	\$ 35,433		
86	04	Ala	680	\$ 7,860	\$ 5,740	FPI (EA 4G100)	6/27/12	09/29/12	100	11/01/14	06/27/13	100	☑	12/01/15	04/21/14	100	☑	Caltrans	\$ 1,000	\$ 998	\$ 5,673	\$ 4,740		
87	08	SBd	15	\$ 35,274	\$ 12,000	Duncan Canyon Rd IC (EA 0H130)	6/27/12	08/14/12	100	06/01/14	03/03/17	100		11/30/18	02/28/19			Fontana	\$ 2,900	\$ 4,550	\$ 26,054	\$ 24,315		
88	12	Ora	405	\$ 3,058	\$ 2,238	Widen Ramp for Deceleration Lane (EA 0M130)	6/27/12	10/11/12	100	07/01/14	05/30/14	100	☑	12/01/14	12/01/14	100	☒	Caltrans	\$ 500	\$ 498	\$ 1,910	\$ 1,738		
89	07	LA	710	\$ 1,336,061	\$ 153,657	Gerald Desmond Bridge (Design Build) (EA 22830)	10/24/12	10/1/12 6/11/13*	100	03/22/19	03/22/19	71		05/21/21	05/21/21			Port of Long Beach	\$ 97,000	\$ 89,536	\$ 864,260	\$ 474,407		
90	08	SBd	15	\$ 325,365	\$ 53,743	I-15 Devore Widening, IC (EA 0K710)	12/6/12	11/13/12	100	03/25/16	06/30/17	100		10/25/19	06/11/19			SANBAG	\$ 26,951	\$ 24,562	\$ 239,662	\$ 230,858		
Totals				\$ 12,377,890	\$ 4,476,786																			

* Design Build contract: two award dates. 1st, notice to proceed for design, 2nd, construction start

** Section 4a of CMIA report details CMIA Bond Program funding loans.

(3) CMIA Bond Program Action Plans

Fourth Quarter FY 2016-17

(3a) Major Project Issues

The following project(s) have major issues that may impact the project schedule or budget.

(3b) Project Budgets Supplemented with Local Funds

No project budgets were supplemented with Local funds since the last quarterly report.

(3c) Project Action Plans

(Projects with gray shading are completed and will be removed in the next quarterly report)

Project #1 – Eastbound I-580 HOV- Hacienda to Greenville #3 – Project overrun (Con Support \$227) will be addressed with non-bond funds. Expenditure adjustment will be completed by end of September 2017.

Project #2 – Eastbound I-580 Westbound HOV Ln (Seg 1) – Project overrun (Con Cap \$339) will be addressed with non-bond funds. Expenditure adjustments will be completed by the end of September 2017.

Project #7 – SR-4 E Widening between Somersville & SR-160 (#3A) – Project overrun will be addressed with local funds. Expenditure adjustment is processed. Target completion date is June 2017.

Project #15 – Marin-Sonoma Narrows, Segment 4 – Project overrun (Con Support \$42,006) will be addressed with non-bond funds. Local (TAM) cooperative agreement to fund shortfall is pending. The new target date for cooperative agreement execution is December 2017. Expenditures will be adjusted when funding is in place. Target completion date is March 2018.

Project #59 – I-15 Mira Mesa / Scripps Ranch Direct Access Ramp – The Con Cap \$32,519.86 shown as over expended is an accrual issue. These are not true expenditures, hence there is no expenditure adjustment to be made until final voucher. The Final Vouchering Unit has until Final Project Closeout which is expected 7/5/2019 to make the expenditure adjustment.

Project #62 – SR-84 Expressway Widening – Seg. 1 – Timesheet corrections underway to address \$9,534 con support overrun. Expected to be completed by 8/15/2017.

Project #73 – SR-46 Corridor Improvements (Whitley 2A) – Project overrun (Con Support \$107,719) will be addressed with corridor options. Construction claims process continues. Expenditures will be adjusted as necessary. Construction arbitration has begun. Target completion is December 2019. Project overruns will be addressed with non-bond funds.

(4) CMIA Bond Program Funding Adjustments

Fourth Quarter FY 2016-17

(4a) CMIA Bond Program Funding Loans

American Recovery and Reinvestment Act (ARRA) of 2009 funding loans were made in 2009 to replace CMIA funding on CMIA program projects. The CMIA program project budgets, as reported in this report include \$214,459,000 of ARRA funding in accordance with Government Code, Section 8879.77. In 2009, limitations on bond sales and the enactment of the ARRA program led to legislation allowing loans in order to allocate projects ready for construction. The table below outlines the loans made and repayment of loans for the CMIA program.

Project	ARRA Funding (Loan) (\$1,000;s)	Repayment (CMIA Funding) (\$1,000;s)
Caldecott Tunnel Fourth Bore (segment 1)	\$ 73,439	
I-215 North Segments 1 & 2 HOV Lanes	\$ 49,120	
La Barr Meadows	\$ 2,000	
Route 405 Northbound HOV Lanes	\$ 89,900	
State Highway Account Reimbursement		\$ 214,459
Totals	\$ 214,459	\$ 214,459

(4b) CMIA Bond Program Funding Transfers

In January 2014, the Commission established a Proposition 1B savings policy with the intention that savings accrued in the CMIA program will be used for CMIA-eligible STIP projects that commenced construction prior to December 31, 2012. To date, Caltrans has identified a total of \$86.4 million in savings (\$19.4 in project closeouts and \$67 in projected administration savings) in the CMIA program.

Funding Transfers	Project Allocated CMIA Funds	Administration Budget
Program Budget, Allocations through Dec. 31, 2012	\$ 4,410.0 million	\$ 90 million
Project Closeout Savings – de-allocated	-\$ 19.4 million	
Project Closeout Savings – re-allocated to projects	\$ 19.4 million	
Administration Savings – re-allocated to projects	\$ 67.0 million	-\$ 67 million
Revised Allocated Budget Totals	\$ 4,477 million	\$ 23 million



FY 2016-17 Fourth Quarter Report State Route 99 Program

**Quarterly Report to the
California Transportation
Commission**



(1) SR99 Bond Program Summary

Fourth Quarter FY 2016-17

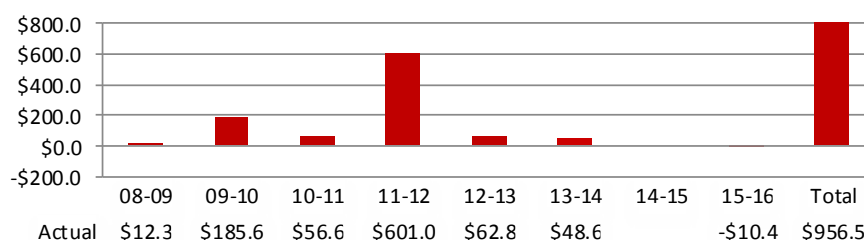
(1a) SR99 Bond Program Funding

SR99 bond program funds allocated to projects:

#Contracts	Project Allocated Funds	% Allocated
27	\$957 million	96%

In the SR99 bond program budget, \$763 million was allocated for construction. In addition, \$194 million has been allocated for right of way and engineering support costs. There is also \$20 million set aside for bond administrative costs and an uncommitted balance of \$23 million. Additional projects are planned for the uncommitted balance, and will be programmed and added to the program as they are delivered.

SR99 Program Allocations by FY (millions)



(1b) SR99 Bond Program Funding Loans

American Recovery and Reinvestment Act (ARRA) of 2009 funding loans were made in 2009 to replace SR99 funding on a SR99 program project. The SR99 program project budget, as reported in this report includes \$19,061,000 of ARRA funding in accordance with Government Code, Section 8879.77. In 2009, limitations on bond sales and the enactment of the ARRA program led to legislation to allow for loans in order to allocate projects ready for construction.

(1c) SR99 Bond Program Funding and Contributor Funds

	Project Expenditures	Percent Expended
SR99 bond program project funds expended to date:	\$872 million	87%
SR99 bond program project funds expended reported last quarter:	\$867 million	87%

In the SR99 bond program's \$1 billion dollar budget, \$957 million has been allocated to projects from SR99 bond program funds. In addition, \$390 million has been committed from other contributor funds to increase the total value of projects in the SR99 bond program to \$1,347 million. The table below shows how SR99 bond program funds and contributor funds were distributed, as well as expenditures to date for SR99 bond program funds.

SR99 Bond Program Funding and Contributor Funds by Component (millions)

	Total Funds	Other Funds	SR99 Bond Program Funds		
			Allocated	Expended	Percent
Construction					
Support	\$ 127.1	\$ 12.2	\$ 114.9	\$ 113.2	99 %
Capital	\$ 878.5	\$ 115.4	\$ 763.1	\$ 696.9	91 %
Right of Way					
Support	\$ 19.2	\$ 8.2	\$ 11.0	\$ 8.8	80 %
Capital	\$ 187.1	\$ 133.2	\$ 53.9	\$ 34.9	65 %
Preliminary Engineering					
Support	\$ 134.7	\$ 121.0	\$ 13.7	\$ 13.7	100%
Committed Subtotal	\$ 1,346.6	\$ 390.0	\$ 956.6	\$ 867.5	91%
Uncommitted			\$ 23.4		
Percent uncommitted			2.3%		
Bond Administration			\$ 20.0	\$ 4.1	20 %
Program Total			\$ 1,000.0	\$ 871.6	87 %

(1d) SR99 Bond Program Project Completions

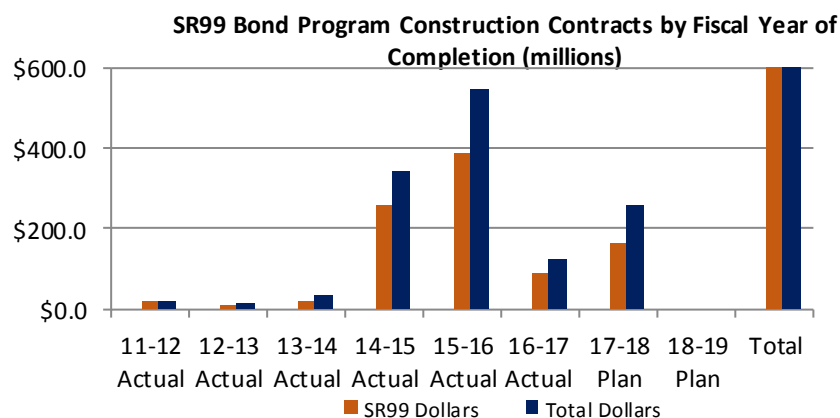
SR99 bond program construction contracts completed to date:

# Contract Completed	Percent Contracts Completed
25	93%

SR99 bond program construction contracts completed reported last quarter:

23	85%
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To date, a total of 23 projects have received SR99 bond program funds. Some projects were constructed in stages, resulting in a total of 27 construction contracts being administered.



SR99 Bond Program Completions – Projects and Dollars (millions)

	Contracts Accepted				In Plant Establishment			Contracts Under Construction			All SR99 Bond Program Contracts		
	#	Total Funds	SR99 Funds	# FDR's	#	Total Funds	SR99 Funds	#	Total Funds	SR99 Funds	#	Total Funds	SR99 Funds
FY 11-12	1	\$ 22	\$ 22	1							1	\$ 22	\$ 22
FY 12-13	2	\$ 15	\$ 11	2							2	\$ 15	\$ 11
FY 13-14	1	\$ 32	\$ 19	1							1	\$ 32	\$ 19
FY 14-15	8	\$340	\$259	6							8	\$ 340	\$ 259
FY 15-16	10	\$547	\$388	3							10	\$ 547	\$ 388
FY 16-17	3	\$130	\$ 93	5							3	\$ 130	\$ 93
FY 17-18								2	\$257	\$166	2	\$ 257	\$ 166
FY 18-19								0	\$ 0	\$ 0	0	\$ 0	\$ 0
Total Value	25	\$1,086	\$792	18	0	\$ 0	\$ 0	2	\$ 257	\$ 165	27	\$1,345	\$ 957









The status of final delivery reports (FDR) to be completed within six months after construction contracts are accepted, is outlined in the table above.












































Some rounding may occur.

(2) State Route 99 Bond Program Current Status and Project Expenditure Report

Fourth Quarter FY 2016-17

LEGEND

	Estimated cost within budget
	Baseline budget exceeded, non-bond funds added. No CTC action required.
	All bond funds exceeded. Project teams are making expenditure adjustments (adding non-bond funds if necessary) and reviewing project charges.
	The quarter in which the bond funds were fully expended has been added to the table below so that the timeliness of corrective actions can be monitored.
	CCA 100% Complete
	- Complete
	- Past Due
	PE - Plant Establishment

																				CONSTRUCTION					
PROJECT NUMBER		DISTRICT	COUNTY	ROUTE	TOTAL PROJECT COST (\$1,000's)	SR99 PROJECT COST (\$1,000's) LST QTR	PROJECT DESCRIPTION	ALLOCATION	AWARD	AWARD % COMPLETE	APPROVED CCA	CURRENT CCA	CCA % COMPLETE	FINAL DELIVERY REPORT	APPROVED CLOSEOUT	CURRENT CLOSEOUT	CLOSEOUT COMPLETE	SUPPLEMENTAL FDR	IMPLEMENTING AGENCY (QUARTER BOND FUNDS EXPENDED)	Support		Capital			
																				Approved	Expended	Approved	Expended		
1	03	But	99		\$ 38,349	\$ 20,969	Butte SR 99 Chico Auxiliary Lanes - Phase II	1/20/11	7/8/11	100	2/18/15	2/18/15	100		10/15/15	4/30/21			Caltrans	\$ 4,394	\$ 5,505		\$ 27,290	\$ 23,302	
Island Park 6-Lane - Corridor Project																									
2	06	Fre Mad	99		\$ 22,313	\$ 22,313	Corridor Project #1 (EA 44261)	1/13/10	8/10/10	100	9/1/12	2/3/12	100						Caltrans	\$ 3,313	\$ 3,313		\$ 16,915	\$ 16,914	
					\$ 65,481	\$ 65,481	Corridor Project #2(EA 44262)	4/26/12	10/10/12	100	7/1/16	5/20/16	100						Caltrans (FY 16-17 Q1)	\$ 8,500	\$ 8,601		\$ 44,000	\$ 43,592	
					\$ 87,794	\$ 87,794	Corridor Summary				7/1/16	5/20/16	100		7/1/18	7/1/19				\$ 11,813	\$ 11,914		\$ 60,915	\$ 60,506	
3	06	Mad	99		\$ 93,802	\$ 59,402	Reconstruct Interchange at Avenue 12	6/27/12	12/7/12	100	6/13/16	6/13/16	100		7/1/18	7/1/18			Caltrans	\$ 8,000	\$ 7,947		\$ 48,802	\$ 43,746	
4	10	Mer	99		\$ 115,758	\$ 79,425	Arboleda Road Freeway	12/15/11	4/6/12	100	5/1/15	5/18/15	100		5/1/16	3/1/22			Caltrans	\$ 9,906	\$ 9,125		\$ 68,560	\$ 68,000	
5	10	Mer	99		\$ 76,611	\$ 65,869	Freeway Upgrade & Plainsburg Road I/C	2/23/12	7/12/12	100	5/10/16	5/10/16	100		7/10/18	7/10/18			Caltrans	\$ 10,000	\$ 9,075		\$ 51,398	\$ 44,845	
6	03	Sac	99		\$ 7,446	\$ 5,806	Add Aux Lane Calvine to North of Mack Rd on 99	2/25/10	6/23/10	100	2/1/13	2/1/13	100		2/1/17	9/29/16			Caltrans	\$ 750	\$ 747		\$ 5,506	\$ 5,299	
7	03	Sac	99		\$ 32,470	\$ 18,529	SR 99/Elverta Rd. Interchange	2/23/12	5/28/12	100	4/1/14	3/7/14	100		7/1/14	10/1/18			Sac Co	\$ -	\$ -		\$ 25,270	\$ 24,750	
8	10	SJ	99		\$ 214,458	\$ 132,256	SR 99 (South Stockton) Widening	6/27/12	10/16/12	100	12/30/16	8/31/17	96		12/5/18	7/1/20			Caltrans (FY 16-17 Q3)	\$ 20,000	\$ 20,286		\$ 113,958	\$ 101,016	
SR 99 Widening in Manteca and San Joaquin - Corridor Project																									
9	10	SJ	99		\$ -	\$ -	Corridor PAED (EA 0E610)																		
					\$ 42,178	\$ 35,894	Corridor Project #1 (EA 0E611)	12/15/11	3/27/12	100	1/7/15	1/7/15	100						Caltrans	\$ 5,250	\$ 5,127		\$ 30,644	\$ 29,416	
					\$ 44,996	\$ 38,183	Corridor Project #2 (EA 0E612)	1/25/12	6/27/12	100	10/12/15	10/12/15	100						Caltrans	\$ 6,750	\$ 6,589		\$ 29,543	\$ 27,348	
					\$ 65,350	\$ 12,143	Corridor Project #3 (EA 0E613)	6/27/12	10/11/12	100	12/15/15	12/15/15	100						Caltrans	\$ 7,500	\$ 6,867		\$ 29,481	\$ 27,137	
					\$ 152,524	\$ 86,220	Corridor Summary						100		12/4/17	1/31/18				\$ 19,500	\$ 18,583		\$ 89,668	\$ 83,901	
10	03	Sut	99		\$ 31,082	\$ 19,264	SR 99 / Riego Road Interchange	3/29/12	10/1/12	100	1/1/15	6/30/15	100		1/1/17	7/1/18			Caltrans	\$ 3,500	\$ 3,500		\$ 20,062	\$ 19,737	

																				CONSTRUCTION										
																			Support		Capital									
PROJECT NUMBER	DISTRICT	COUNTY	ROUTE	TOTAL PROJECT COST (\$1,000's)		SR99 PROJECT COST (\$1,000's) LST QTR	PROJECT DESCRIPTION	ALLOCATION	AWARD	AWARD % COMPLETE	APPROVED CCA	CURRENT CCA	CCA % COMPLETE	FINAL DELIVERY REPORT	APPROVED CLOSEOUT	CURRENT CLOSEOUT	CLOSEOUT COMPLETE	SUPPLEMENTAL PDR	IMPLEMENTING AGENCY (QUARTER BOND FUNDS EXPENDED)	Approved	Expended	Approved	Expended							
11	03	Sut	99	\$	56,725	\$	53,211	Sutter 99 Segment 2	1/13/10	7/14/10	100	12/1/15	5/15/15	100	☑	12/1/17	2/1/24		Caltrans	\$	8,500	\$	8,493	☑	\$	43,731	\$	41,284	☑	
Los Molinos - Staged Construction Project																														
12	02	Teh	99	\$	6,986	\$	4,705	Stage #1	1/13/10	5/5/10	100	12/31/12	4/20/11	100	☑															
						Stage #2	1/25/12	5/31/12	100	5/15/13	5/15/13	100	☑						Caltrans	\$	838	\$	811	☑	\$	4,723	\$	4,577	☑	
				\$	588	\$	-	Enhancements																						
				\$	7,574	\$	4,705	Corridor Summary					12/31/12	5/15/13	100	☑	1/25/16	11/14/16		☑										
Goshen to Kingsburg 6-Lane - Corridor Project																														
13	06	Tul	99	\$	101,445	\$	86,675	Goshen to Kingsburg 6-Lane	5/20/10	1/4/11	100	11/2/15	11/2/15	100	☑					Caltrans	\$	13,450	\$	14,456	☑	\$	75,863	\$	74,058	☑
				\$	4,944	\$	4,944	Landscape Mitigation	6/27/12	10/1/12	100	8/1/18	2/24/17	PE						Caltrans (FY16-17 Q1)	\$	700	\$	809	☑	\$	3,752	\$	3,014	☑
				\$	106,389	\$	91,619	Corridor Summary					8/1/18	8/1/18	100		10/1/20	10/1/20				\$	14,150	\$	15,265	☑	\$	79,615	\$	77,072
SR 99 projects amended into program using project cost/award savings																														
14	03	Sut	99	\$	18,233	\$	16,333	SR 99/113 Interchange	6/27/12	10/16/12	100	12/1/14	8/13/14	100	☑	12/1/16	2/1/16		☑	Caltrans	\$	2,500	\$	2,453	☑	\$	13,833	\$	12,844	☑
15	06	Tul	99	\$	52,707	\$	46,927	Tulare to Goshen 6 Ln	6/27/12	12/7/12	100	6/24/16	6/24/16	100	☑	10/6/18	10/6/18			Caltrans (FY 16-17 Q1)	\$	8,200	\$	8,410	☑	\$	38,727	\$	37,186	☑
16	06	Ker	99	\$	27,350	\$	24,600	South Bakersfield Widening	6/27/12	10/24/12	100	11/15/14	9/18/14	100	☑	11/15/16	3/1/17			Caltrans	\$	3,600	\$	3,557	☑	\$	21,000	\$	20,823	☑
17	10	Sta	99	\$	42,849	\$	33,401	Kiernan IC	6/27/12	11/27/12	100	7/22/16	7/24/17	99		1/22/18	7/2/18			Sta Cty	\$	-	\$	-	☑	\$	33,401	\$	32,766	☑
18	06	Ker	99	\$	10,203	\$	9,003	North Bakersfield Widening	10/24/12	2/21/12	100	12/1/13	7/10/14	100	☑	12/1/15	7/1/17			Caltrans	\$	1,500	\$	1,498	☑	\$	7,500	\$	7,356	☑
19	10	Mer	99	\$	65,880	\$	46,521	Merced Atwater Expwy Ph 1A	3/5/13	6/12/13	100	12/30/16	10/12/16	100	☑	2/28/19	5/28/19			MCAG	\$	-	\$	-	☑	\$	46,521	\$	40,534	☑
20	03	Sac	99	\$	8,981	\$	5,000	Elk Grove Blvd SR99 IC	3/5/13	5/1/13	100	8/1/14	10/16/15	100	☑	12/1/14	9/30/17			Elk Grove	\$	-	\$	850	☑	\$	6,896	\$	6,307	☑
21	03	Sac	99	\$	1,930	\$	1,108	Elkhorn Blvd IC	5/7/13	7/1/13	100	7/30/15	7/30/15	100	☑	5/1/17	10/1/17			Sacramento	\$	-	\$	360	☑	\$	1,330	\$	1,298	☑
22	10	Sta	99	\$	59,551	\$	41,630	Pelandale Ave IC	10/8/13	2/25/14	100	12/15/16	6/30/17	100		12/1/18	8/1/19			Modesto	\$	50	\$	-	☑	\$	42,130	\$	38,319	☑
23	06	Tul	99	\$	36,050	\$	7,000	Cartmill Interchange	1/29/14	6/3/14	100	6/7/16	6/7/16	100	☑	7/1/18	7/1/18			Tulare Cty	\$	-	\$	3,781	☑	\$	28,181	\$	24,709	☑
Total Cost				\$	1,344,716	\$	956,592	*Section 1B of SR99 report details SR99 Bond Program funding loans																						

(3) SR99 Action Plans

Fourth Quarter FY 2016-17

(3a) Major Project Issues

The following projects have major issues that may result in action plans at a later date to adjust the project schedule or budget.

Project #2 Island Park 6-lane

Funds are needed for Construction Support over-expenditures resulting from Contractor disputes and claims resolution. A fund allocation plan will be proposed after the final construction costs have been determined.

Project # 8 SR 99 (South Stockton) Widening

Supplemental funds are most likely needed to address claims from the contractor and to close-out the construction contract. There were significant delays to the schedule as a result of utilities that were not relocated before construction started due to delays obtaining the railroad agreement. Funds are needed to address claims from the contractor to resolve these two issues and other potential claims. Construction has requested the additional funds based on the anticipated work that is remaining. Additional Right of Way support may be needed to dispose of excess parcels and property management. A fund allocation plan will be proposed after the final construction costs and Right of Way support costs have been determined.

Project #13 Goshen to Kingsburg 6 Ln Landscape Mitigation

Construction Support over-expenditures are suspected to be a result of mischarges to a parent project. It is anticipated that these charges will be corrected and will result in eliminating the over-expenditures.

Project #15 Tulare to Goshen 6 Ln

Funds are needed for Construction Support over-expenditures resulting from Contractor disputes and claims resolution. Claims report has just been completed and final meetings with the Contractor are beginning. A fund allocation plan will be proposed after the final construction costs have been determined.



FY 2016-17
Fourth Quarter Report
Local Bridge Seismic Retrofit
Program

Federal Fiscal Year 2017

Quarterly Report to the
California Transportation
Commission



Local Bridge Seismic Retrofit Program Status

Fourth Quarter Fiscal Year 2016-17

The purpose of this report is to provide information on program delivery status of the Local Bridge Seismic Retrofit Program (LBSRP) for the 479 bridges adopted by the California Transportation Commission (Commission) on May 28, 2007.

In previous quarterly reports, we have reported changes that had reduced the number of bond funded bridges to 376.

The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006 (Prop 1B) provides \$125 million of state matching funds to complete LBSRP. These funds are to be allocated to provide the 11.47 percent required local match for right of way and construction phases of the remaining seismic retrofit work on local bridges, ramps, and overpasses, and includes \$2.5 million set aside for bond administrative costs. An additional \$32.9 million of state funds has been identified to cover the non-federal match. These funds are available through an exchange of a portion of local funds received from the federal Highway Bridge Program (HBP). These funds are available to accommodate the current \$8.8 million shortfall in required local match.

Consistent with the Local Bridge Seismic Retrofit Account (LBSRA) Guidelines adopted by the Commission, the Department sub-allocates

bond funds on a first come, first serve basis for new phases of right of way and construction.

The Commission has allocated \$13.3 million, \$4.4 million, \$12.2 million, 5.2 million, \$4.1 million, \$11.2 million, 7 million, 10.2, and 9.8 million bond funds for Fiscal Years (FYs) 2007-08, 2008-09, 2009-10, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, and 2016-17 respectively. The Department did not request a bond allocation from the Commission for FY 2010-11. The bond funds allocated by the Commission are available for sub-allocation in one fiscal year. Therefore, bond funds that were not sub-allocated from any of the previous FYs will be available for future years. Consistent with the LBSRA Guidelines, the Department has exchanged \$24.3 million of the local share of funds received through the federal HBP for state funds to accommodate local non-federal match needs for Bay Area Rapid Transit (BART) and other bridges. To date, \$21.64 million of State match funds and \$59.95 million of seismic bond funds have been sub-allocated to local agency bridges for a total of \$81.59 million. The match needs for FY 2010/11 used state funds remaining from the exchange mentioned above.

This report satisfies the Commission's quarterly reporting requirement for Proposition 1B Quarterly Report on the LBSRP.

Local Bridge Seismic Retrofit Program Progress Report

Overall Bond Program Status

To date, pre-strategy work has been completed on all 376 bridges in the program, the design phase has been completed on 324 bridges, construction is underway on 14 bridges, and retrofit is complete on 310 bridges.

Progress of LBSRP is tracked based on the Federal Fiscal Year (FFY).

FFY 2017 Bond Program Accomplishments

Progress continues to be made to deliver and implement the LBSRP.

Local agencies have identified 8 bridges to be delivered in FFY 2017.

The following bridges completed major project delivery milestone in the last quarter:

Local Agency	Br. No.	Project	Milestone
Los Angeles County	53C0045	Beverly-First Street, over Beverly/Glendale Separation	Construction
Stanislaus County	38C0003	Santa Fe Avenue, over Tuolumne River	Construction
Monterey County	44C0151	Peach Tree Road, Over Pancho Rico Creek	Complete
Colton	54C0375	UP RR over West C Street	Complete

Ten Longest Delivery Schedules Reported by Local Agencies

District	Local Agency	Bridge Number	Project Description	Estimated Bond Value	Estimated Construction Begin Date	Design phase (% Complete) as of 3/31/17	Design Phase (% Complete) as of 6/30/17
04	Orinda	28C0331	Bear Creek	\$11,929	6/15/20	50	50
08	Riverside County	56C0071	Mission Boulevard	\$3,670,400	9/15/20	0	0
08	Barstow	54C0089	North 1 st Avenue	\$82,010	9/1/20	0	0
01	Humboldt County	04C0055	Mattole Road	\$688,200	10/2/20	50	50
08	Lake Elsinore	56C0309	Auto Center Drive	\$379,794	2/1/21	0	0
07	Los Angeles	53C1	The Old Road	\$	3/3/21	82	83
08	Barstow	54C0583	Yucca Street	\$19,384	7/5/21	0	0
11	Oceanside	57C0010	Douglas Boulevard	\$1,139,050	7/21/21	60	60
11	Imperial County	58C0014	Forrester Road	\$725,569	8/21/21	0	0
04	Sonoma County	20C0018	Bohemian Highway	\$2,992,454	5/2/22	5	7

Program Management

The following table shows the list of LBSRP bridges that are programmed for delivery in FFY 2017. Each project in the LBSRP is monitored at the component level for potential scope, cost, and schedule changes to ensure timely delivery of the full scope as approved and adopted. The following projects are locked in for delivery in FFY 2017 and local agencies will not be allowed to change their schedules. Projects programmed in the current FFY, for which federal funds are not obligated by end of the FFY, may be removed from fundable element of the Federal Transportation Improvement Program at the discretion of the Department.

Bridges Programmed in FFY 2017

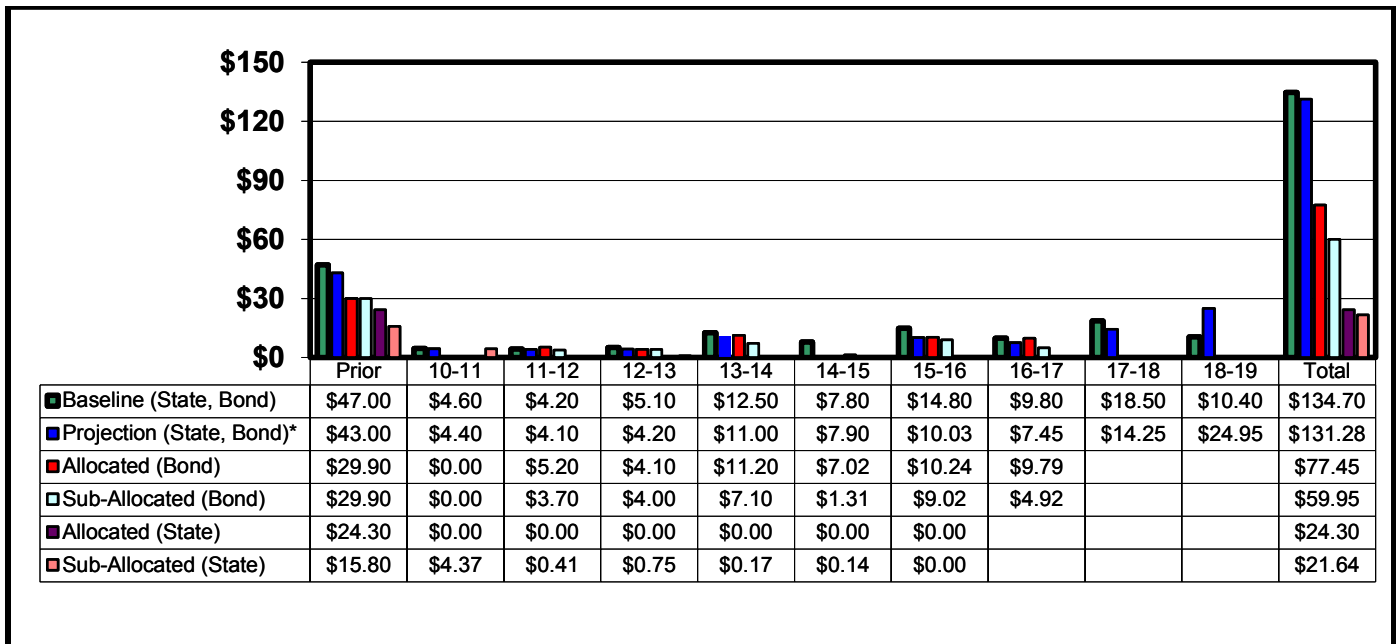
District	Agency	Bridge Number	Description	Phase	Bond Amount Programmed	Bond Funds Sub-Allocated as of 6/30/17	State Fund
04	San Francisco County Transportation Authority	YBI	On east side of Yerba Buena Island, Reconstruct ramps on and off of I-80	Construction (AC Conversion)	\$713,062	\$713,062	
04	Sonoma County	20C0155	Wohler Road, over Russian River	Construction (AC Conversion)	\$481,740		
05	Santa Cruz	36C0108	Murray Avenue, over Woods Lagoon	Right of Way	\$354,308		
07	Los Angeles County	53C0045	Beverly-First Street, over Beverly/Glendale Separation	Construction	\$848,780	\$848,780	
07	Los Angeles County	53C0084	Slauson Avenue, over San Gabriel River	Construction	\$176,638		
07	Los Angeles	53C1880	Sixth Street, over Los Angeles River, East Of Santa Ana Freeway	Construction (AC Conversion)	\$6,478,030	\$2,886,098	
08	Indio	56C0084	Jackson Street, over Whitewater River	Construction	\$277,777		
10	Stanislaus County	38C0003	Santa Fe Avenue, over Tuolumne River	Construction	\$463,000	\$463,000	
			Total		\$9,793,335	\$4,910,940	

Allocation Summary

	Funds allocated for FY 2016-17	Sub-allocation as of 6/30/2017				Remaining Allocation for FFY 2017
		Projects programmed in FFY 2017		Projects advanced to FFY 2017		
		Number of Projects	Amount	Number of projects	Amount	
Bond	\$9,793,335	4	\$4,910,940	0	\$0	\$4,882,395
State	\$2,645,341*	0	\$0	0	\$0	\$2,645,341
Total	\$12,438,676	0	\$4,910,940	0	\$0	\$7,527,736

*Remaining state allocation carried over from FY 2008-09

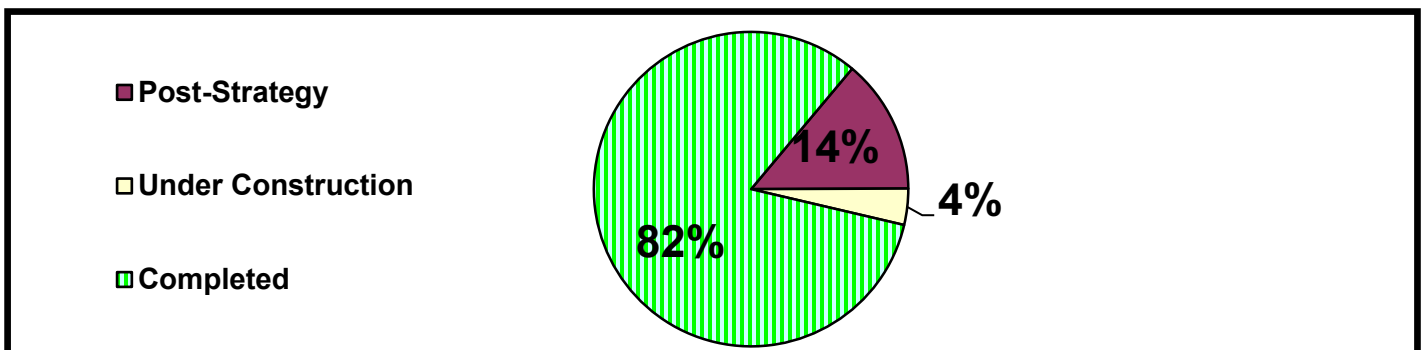
LBSRP Bond and State Capital Allocations (millions)



Funds are tracked based on a Federal Fiscal Year. Sub-Allocation is based on the approved program supplement. The projected bond fund is lowered due to use of toll credit instead of bond match for R/W phase of 6th street in City of Los Angeles.

* Projection is based on LA-ODIS information for fourth quarter of FFY 2016-17. These Projections are not financially constraint and should not be used for budgeting purposes. High cost projects programmed after FY 2011-12 will be cash managed since there is not sufficient federal fund to fully fund these projects. Therefore the need for bond funds matching federal funds for these cash managed projects will be well beyond 2019 federal fiscal year.

Number of Bond Funded Bridges by Phase



Bond Funds Committed and Expended (millions)

Component	Available	CTC Allocated	Expended
LBSRP Bond RW & Const.	\$122.5	\$77.45	\$59.95
State RW & Const.	\$32.9	\$24.3	\$21.64
Total	\$155.4	\$101.75	\$81.59
Bond Administrative Cost	\$2.5	\$2.5	\$2.5

Status of Local Bridges Identified to Receive Bond Match by Phase of Work

Agency Group	Number of Agencies	Bridges in Pre-Strategy	Bridges in Post-Strategy	Bridges in Construction	Completed	Total No.
Los Angeles Region (CITY and County)	2	0	6	4	59	69
Department of Water Resources	1	0	0	0	23	23
BART	1	0	0	0	152	152
San Francisco (YBI)		0	7	1	0	8
All Other Agencies	59	0	39	9	76	124
Total	63	0	52	14	310	376
Status per March 31 , 2017 Report	63	0	54	14	308	376
Status per Year-End Report for September 30, 2016	63	0	55	22	301	378

Some agencies have requested to Re-Strategy five bridges that completed Pre-Strategy phase.

They have not send in their formal request.

Status of phases provided in this table is confirmed by the Department and may be different from the attached report, which contains unconfirmed data submitted by local agencies.

Adjustment to the Number of Local Bridges Identified to Receive Bond Match

Total Bridges in the Program	Number of Bridges Removed	Number of Bridges Added	Responsible Agency	Justification	Remaining Bridges in the Bond Program
479	45		Bay Area Rapid Transit (BART)	Funded by other sources	434
434		8	YBI	Project Split	442
442	2		San Jose	Bridges Demolished	440
440	1		Monterey County	Private Ownership	439
439	3		Santa Barbara	Private Ownership	436
436	1		Department of Water Resources	Private Ownership	435
435	2		Los Angeles County	Previously Completed	433
433	1		Los Angeles County	Private Ownership	432
432	1		Merced County	Being replaced under a different program	431
431	1		Peninsula Joint Powers Board	Funded by other sources	430
430	2		Lassen County	Funded by other sources	428
428	1		Santa Barbra County	Funded by other sources	427
427	1		Santa Clara County	Funded by other sources	426

Total Bridges in the Program	Number of Bridges Removed	Number of Bridges Added	Responsible Agency	Justification	Remaining Bridges in the Bond Program
426	2		City of Oakland	Funded by other sources	424
424	2		BART	BART 4 contracts was not award on time	422
422	1		City of Larkspur	Funded by other sources	421
421	2		Nevada County	Funded by other sources	419
419	5		Sonoma County	Funded by other sources	414
414	1		Tehama County	Funded by other sources	413
413	27		BART	Funded by others sources	386
386	1		City of Los Angeles	Did not meet award deadline	385
385	1		Monterey County	Will not proceed	384
384	1		City of Oceanside	Funded by other sources	383
383	1		City of Indio	Did not meet award deadline	382
382	1		City of Newport Beach	Funded by other sources	381
381	1		City of San Diego	Funded by other sources	380
380	1		City of San Benito	Funded by other sources	379
379	1		San Francisco County Transportation Authority (YBI)	Combining two bridges into one	378
378	1		Peninsula Joint Power Board	Funded by local funds	377
377	1		City of Fairfax	Funded by other Sources	376

376 Bridges Remaining in the Program – 310 Bridges Completed = 66 Bridges in Progress

Local Bridge Seismic Retrofit Program Delivery Report

DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
01	Humboldt County	04C0055	Mattole Road (Honeydew)	\$3,441	\$688,200		3/25/19	9/27/20	10/2/22	50% Design	✓	✓	✗	
01	Humboldt County	04C0104	Waddington Road	\$1,147	\$150,000				12/1/17	99% Construction	✓	✗	✗	
01	Mendocino County	10C0034	Eureka Hill Road	\$10,218	\$464,535		3/15/18	8/15/18	3/31/20	68% Design 25% ROW	✓	✗	✗	
02	Tehama County	08C0043	Jellys Ferry Road	\$11,000	\$4,574,950		12/1/17	12/1/17	1/30/19	75% Design 10% ROW	✓	✗	✗	
04	Concord	28C0442	Marsh Drive	\$0	\$506,928		1/7/19	8/31/19	4/5/22	Design Phase Started	✓	✓	✗	
04	Fremont	33C0128	Niles Boulevard	\$0	\$589,299				11/30/17	75% Construction	✓	✓	✗	
04	Oakland	33C0030	Embarcadero Street	\$0	\$1,742,450				6/30/18	35% Construction	✓	✗	✗	
04	Oakland	33C0148	23rd Avenue	\$108,965	\$1,003,625		9/30/17	12/31/17	6/30/19	90% Design 75% ROW	✓	✗	✗	
04	Oakland	33C0215	Leimert Boulevard	\$28,675	\$557,968		3/26/19	11/26/18	10/19/20	5% Design	✓	✗	✗	
04	Orinda	28C0330	Miner Road	\$3,854	\$141,091		7/27/18	5/25/18	10/31/19	80% Design 10% Design	✓	✓	✗	
04	Orinda	28C0331	Bear Creek Road	\$0	\$11,929		12/28/18	9/28/18	10/30/20	50% Design	✓	✓	✗	
04	Pittsburg	28C0165	North Parkside Drive	\$0	\$52,006		9/8/17	No R/W	1/26/18	99% Design	✓	✓	✗	
04	San Francisco County Transportation Authority	01CA0001	West Bound SFOBB on ramp West of Yerba Buena Island	\$0	\$47,890		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✗	✗	
04	San Francisco County Transportation Authority	01CA0002	West Bound I-80 on ramp West of Yerba Buena Island	\$63,085	\$2,471,629		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✗	✗	
04	San Francisco County Transportation Authority	01CA0003	East Bound I-80 off ramp connecting to Treasure Island Road (2 Bridges)	\$34,410	\$1,096,115		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✗	✗	
04	San Francisco County Transportation Authority	01CA0004	Treasure Island Road West of SFOBB	\$0	\$223,487		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✓	✗	
04	San Francisco County Transportation Authority	01CA0006	Hillcrest Road West of Yerba Buena Island	\$0	\$264,672		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✗	✗	
04	San Francisco County Transportation Authority	01CA0008	Treasure Island road West of SFOBB	\$0	\$65,450		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✓	✗	
04	San Francisco County Transportation Authority	01CA007A	Treasure Island Road West of SFOBB	\$0	\$35,119		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✓	✗	
04	San Francisco County Transportation Authority	01CA007B	Treasure Island Road west of SFOBB	\$0	\$46,294		12/31/17	12/31/17	12/30/19	75% Design 75% ROW	✓	✓	✗	
04	San Francisco County Transportation Authority	34U0003	Ramps on East side of Yerba Buena Island Tunnel at SFOBB on/off of I-80	\$530,040	\$8,892,959				12/31/17	99% Construction	✓	✗	✗	
04	Sonoma County	20C0017	Watmaugh Road	\$22,740	\$573,500		8/13/18	12/29/18	12/27/19	85% Design	✓	✓	✗	

✓ No known scope, budget, or schedule impacts ✗ Known scope, budget, or schedule impact
 ◆ Potential schedule impact (late, but within the same Federal Fiscal Year)

Phase Complete Completed ahead of schedule Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report

DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
04	Sonoma County	20C0018	Bohemian Highway	\$57,028	\$2,992,454		2/1/20	12/1/21	10/15/23	8% Design	✓	✗	✗	
04	Sonoma County	20C0155	Wohler Road	\$4,548	\$481,740		10/30/17	9/30/17	12/28/19	97% Design 85% ROW	✓	✗	✗	
04	Sonoma County	20C0262	Boyes Boulevard	\$56,850	\$581,394		2/1/18	12/5/17	10/15/20	95% Design 85% ROW	✓	✓	✗	
04	Vallejo	23C0152	Sacramento Street	\$0	\$219,000		9/1/17	9/1/17	6/1/18	75% Design 25% ROW	✓	✗	✗	
05	Monterey County	44C0009	Nacimiento Lake Drive	\$34,337	\$0		12/31/17	12/31/17	12/31/17	96% Design 90% ROW	✓	✗	✗	
05	Santa Barbara County	51C0001	Cathedral Oaks Road	\$0	\$229,400				6/19/19	99% Construction	✓	✗	✗	
05	Santa Barbara County	51C0006	Floradale Avenue	\$29,822	\$1,243,578		10/17/18	12/31/18	10/31/20	98% Design	✓	✓	✗	
05	Santa Barbara County	51C0017	Jalama Road	\$9,176	\$244,175				8/31/18	95% Construction	✓	✗	✗	
05	Santa Barbara County	51C0039	Rincon Hill Road	\$5,735	\$71,841				8/31/17	97% Construction	✓	✓	✗	
05	Santa Cruz	36C0108	Murray Avenue	\$38,540	\$1,065,678		12/31/17	12/31/17	1/31/20	97% Design 93% ROW	✓	✗	✗	
06	Bakersfield	50C0021L	Manor Street North Bound	\$0	\$298,220		8/31/17	No R/W	10/31/19	90% Design	✓	✓	✗	
06	Bakersfield	50C0021R	Manor Street South Bound	\$0	\$298,220		8/31/17	No R/W	10/31/19	90% Design	✓	✓	✗	
07	Los Angeles	53C0045	Beverly-First Street	\$0	\$848,780				2/28/19	Waiting Award	✓	✓	✗	
07	Los Angeles	53C0859	North Spring Street	\$0	\$229,400				3/31/18	80% Construction	✓	✓	✗	
07	Los Angeles	53C1880	Sixth Street	\$0	\$32,091,886		12/31/17	12/31/20	3/31/22	98% Design 94% ROW 22% Construction	✓	✗	✗	
07	Los Angeles	53C1881	Hyperion Avenue	\$0	\$1,220,371		9/30/18	9/30/18	3/31/22	85% Design	✓	✗	✗	
07	Los Angeles	53C1882	Hyperion Avenue	\$0	\$290,191		9/30/18	No R/W	3/31/22	85% Design	✓	✓	✗	
07	Los Angeles	53C1883	Glendale Boulevard	\$0	\$114,700		9/30/18	9/30/18	3/31/22	85% Design	✓	✓	✗	
07	Los Angeles	53C1884	Glendale Boulevard	\$0	\$114,700		9/30/18	9/30/18	3/31/22	85% Design	✓	✓	✗	
07	Los Angeles County	53C0084	Slauson Avenue	\$0	\$128,805				1/31/20	Waiting Award	✓	✓	✗	
07	Los Angeles County	53C1403	The Old Road	\$0	\$402,429		9/29/20	11/30/20	3/31/23	83% Design	✓	✓	✗	
08	Barstow	54C0088	North 1st Avenue	\$0	\$350,000		5/6/19	5/1/19	5/3/21	5% Design	✓	✗	✗	

✓ No known scope, budget, or schedule impacts ✗ Known scope, budget, or schedule impact
 ◆ Potential schedule impact (late, but within the same Federal Fiscal Year)

Phase Complete Completed ahead of schedule Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
08	Barstow	54C0089	North 1st Avenue	\$0	\$82,010	1/2/18	7/5/20	7/5/20	3/5/22	5% Strategy	✓	✓	✗	
08	Barstow	54C0583	Yucca Street	\$0	\$50,000	1/4/21	7/2/21	7/5/21	7/4/22	Request Re-Strategy	✓	✗	✗	
08	Colton	54C0077	La Cadena Drive	\$0	\$134,199		12/31/17	No R/W	12/30/19	95% Design	✓	✓	✗	
08	Colton	54C0100	Mount Vernon Avenue	\$0	\$71,285		12/30/17	No R/W	12/31/18	90% Design	✓	✓	✗	
08	Colton	54C0101	Mount Vernon Avenue	\$0	\$19,384		9/30/17	No R/W	12/31/19	95% Design	✓	✓	✗	
08	Grand Terrace	54C0379	Barton Road	\$0	\$52,188				12/31/19	Waiting Award	✓	✓	✗	
08	Indio	56C0084	Jackson Street	\$0	\$277,777				6/29/19	95% ROW	✓	✗	✗	
08	Indio	56C0292	North Bound Indio Boulevard	\$5,735	\$241,868				8/30/19	90% ROW	✓	✗	✗	
08	Lake Elsinore	56C0309	Auto Center Drive	\$0	\$379,794	7/26/17	4/23/18	No R/W	4/29/22	90% Strategy	✓	✗	✗	
08	Riverside County	56C0071	Mission Boulevard//Buena Vista	\$57,350	\$3,670,400	11/15/18	7/15/20	7/15/20	7/15/23	47% Strategy	✓	✓	✗	
08	San Bernardino	54C0066	Mount Vernon Avenue	\$0	\$3,452,670		10/4/19	10/4/19	2/24/23	30% Design	✓	✓	✗	
10	San Joaquin County	38C0032	Mchenry Avenue	\$0	\$238,576				4/24/20	Construction Phase Started	✓	✓	✗	
10	Stanislaus County	38C0003	Santa Fe Avenue	\$0	\$536,796				12/31/19	Waiting Award	✓	✓	✗	
10	Stanislaus County	38C0004	Hickman Road	\$0	\$820,105		9/30/17	9/30/17	12/31/19	35% Design	✓	✓	✗	
10	Stanislaus County	38C0010	Crows Landing	\$0	\$745,550		12/31/17	No R/W	6/30/19	70% Design	✓	✓	✗	
10	Stanislaus County	39C0001	River Road	\$0	\$670,995		6/15/19	4/15/19	2/25/21	Design Phase Started	✓	✓	✗	
10	Tracy	29C0126	Eleventh Street	\$0	\$2,278,743				12/30/17	18% Construction	✓	✗	✗	
11	Imperial County	58C0014	Forrester Road	\$28,675	\$725,569	12/21/18	7/21/20	1/21/21	2/21/22	Request Re-Strategy	✓	✓	✗	
11	Imperial County	58C0094	Winterhaven Drive	\$0	\$152,780		7/21/17	No R/W	12/21/17	80% Design	✓	✓	✗	
11	Oceanside	57C0010	Douglas Drive	\$0	\$1,319,050	2/3/18	7/20/21	No R/W	1/21/23	5% Strategy	✓	✗	✗	
11	Santee	57C0398	Carlton Oaks Drive	\$0	\$46,000		12/31/17	No R/W	5/31/18	15% Design	✓	✗	✗	

✓ No known scope, budget, or schedule impacts ✗ Known scope, budget, or schedule impact
 ◆ Potential schedule impact (late, but within the same Federal Fiscal Year)

Phase Complete Completed ahead of schedule Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report (Projects Completed)

DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
01	Humboldt County	04C0007	Bald Hills Road	\$0	\$649,334					Project Complete	✓	✓	✓	
01	Humboldt County	04C0207	Williams Creek Road	\$0	\$140,080					Project Complete	✓	✓	✓	YES
01	Mendocino County	10C0048	Moore Street	\$5,337	\$169,229					Project Complete	✓	✓	✓	
01	Mendocino County	10C0084	School Way	\$0	\$476,025					Project Complete	✓	✓	✓	
02	Redding	06C0108L	Cypress Avenue West Bound	\$0	\$114,700					Project Complete	✓	✓	✓	YES
02	Redding	06C0108R	Cypress Avenue East Bound	\$0	\$114,700					Project Complete	✓	✓	✓	YES
02	Tehama County	08C0009	Bowman Road	\$9,000	\$1,123,900					Project Complete	✓	✓	✓	
03	Butte County	12C0120	Ord Ferry Road	\$3,000	\$1,525,510					Project Complete	✓	✓	✓	YES
03	Placer County	19C0060	Auburn-Foresthill Road	\$0	\$5,558,133					Project Complete	✓	✓	✓	YES
03	Yolo County	22C0074	County Road 57	\$2,556	\$225,697					Project Complete	✓	✓	✓	YES
04	Alameda	33C0230	Ballena Boulevard	\$0	\$62,309					Project Complete	✓	✓	✓	YES
04	Alameda County	33C0026	High Street	\$0	\$121,194					Project Complete	✓	✓	✓	YES
04	Alameda County	33C0027	Park Street	\$0	\$91,211					Project Complete	✓	✓	✓	YES
04	Alameda County	33C0147	Fruitvale Avenue	\$0	\$50,715					Project Complete	✓	✓	✓	
04	Alameda County	33C0237	Elgin Street	\$0	\$8,819					Project Complete	✓	✓	✓	YES
04	Antioch	28C0054	Wilbur Avenue	\$0	\$917,600					Project Complete	✓	✓	✓	
04	Healdsburg	20C0065	Healdsburg Avenue	\$0	\$244,311					Project Complete	✓	✓	✓	
04	Oakland	33C0178	Park Boulevard	\$0	\$77,756					Project Complete	✓	✓	✓	YES
04	Oakland	33C0179	Park Boulevard	\$0	\$77,756					Project Complete	✓	✓	✓	YES
04	Oakland	33C0180	Park Boulevard	\$0	\$77,756					Project Complete	✓	✓	✓	YES
04	Oakland	33C0202	Hegenberger Road	\$0	\$659,686					Project Complete	✓	✓	✓	
04	Oakland	33C0238	Campus Drive	\$0	\$113,072					Project Complete	✓	✓	✓	YES

 No known scope, budget, or schedule impacts
  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

 Phase Complete
  Completed ahead of schedule
  Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
04	Oakland	33C0253	Coliseum Way	\$0	\$497,029					Project Complete	✓	✓	✓	YES
04	Peninsula Joint Powers Board	35C0087	Tilton Avenue	\$0	\$69,837					Project Complete	✓	✓	✓	YES
04	Peninsula Joint Powers Board	35C0090	Santa Inez Avenue	\$0	\$104,756					Project Complete	✓	✓	✓	YES
04	Peninsula Joint Powers Board	35C0091	East Poplar Avenue	\$0	\$120,275					Project Complete	✓	✓	✓	YES
04	Peninsula Joint Powers Board	35C0161	Southern Pacific Transportation Company	\$0	\$93,116					Project Complete	✓	✓	✓	YES
04	San Francisco Bay Area Rapid Transit District	BART Various	BART 1: Projects authorized in FFY 2008/09 and prior (83 Bridges)	\$636,279	\$6,968,709					Project Complete	✓	✓	✓	YES
04	San Francisco Bay Area Rapid Transit District	BART Various	BART 2: R-Line North Aerials over Public Road (28 Bridges)	\$0	\$501,754					Project Complete	✓	✓	✓	YES
04	San Francisco Bay Area Rapid Transit District	BART Various	BART 3: A-Line South Aerials over Public Roads (21 Bridges)	\$0	\$344,329					Project Complete	✓	✓	✓	YES
04	San Francisco Bay Area Rapid Transit District	BART Various	BART 5: A-Line North Aerials over public Roads (19 Bridges)	\$0	\$367,876					Project Complete	✓	✓	✓	YES
04	San Francisco Bay Area Rapid Transit District	33C0321	West Oakland Pier 110 to Transbay Tube Portal	\$0	\$124,083					Project Complete	✓	✓	✓	YES
04	San Francisco International Airport	35C0133	Departing Flight Traffic	\$0	\$1,467,021					Project Complete	✓	✓	✓	YES
04	San Jose	37C0052L	Southwest Expressway	\$0	\$35,678					Project Complete	✓	✓	✓	YES
04	San Jose	37C0701	East Julian Street	\$0	\$83,164					Project Complete	✓	✓	✓	YES
04	San Jose	37C0732	East William Street	\$0	\$15,762					Project Complete	✓	✓	✓	YES
04	Santa Clara County	37C0121	Shoreline Boulevard	\$0	\$54,107					Project Complete	✓	✓	✓	YES
04	Santa Clara County	37C0173	Aldercroft Heights Road	\$0	\$93,460					Project Complete	✓	✓	✓	YES
04	Santa Clara County	37C0183	Central & Lawrence Expressway	\$0	\$82,549					Project Complete	✓	✓	✓	YES
04	Sonoma County	20C0141	Annapolis Road	\$0	\$154,327					Project Complete	✓	✓	✓	YES
04	Union City	33C0111	Decoto Road	\$0	\$522,223					Project Complete	✓	✓	✓	
04	Union City	33C0223	Whipple Road	\$0	\$94,607					Project Complete	✓	✓	✓	YES

No known scope, budget, or schedule impacts
 Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

Phase Complete
 Completed ahead of schedule
 Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
05	King City	44C0059	First Street	\$0	\$39,342					Project Complete	✓	✓	✓	YES
05	Monterey County	44C0115	Schulte Road	\$0	\$441,900					Project Complete	✓	✓	✓	
05	Monterey County	44C0151	Peach Tree Road	\$12,871	\$202,846					Project Complete	✓	✓	✓	
05	Monterey County	44C0158	Lonoak Road	\$0	\$233,250					Project Complete	✓	✓	✓	
05	San Benito County	43C0043	Lone Tree Road	\$0	\$194,891					Project Complete	✓	✓	✓	YES
05	San Luis Obispo County	49C0338	Moonstone Beach	\$0	\$68,034					Project Complete	✓	✓	✓	YES
05	Santa Barbara County	51C0002	San Marcos Road	\$0	\$109,874					Project Complete	✓	✓	✓	YES
05	Solvang	51C0008	Alisal Road	\$181	\$107,151					Project Complete	✓	✓	✓	
05	Santa Barbara County	51C0014	Jalama Road	\$0	\$73,497					Project Complete	✓	✓	✓	YES
05	Santa Barbara County	51C0016	Jalama Road	\$0	\$55,842					Project Complete	✓	✓	✓	YES
05	Santa Barbara County	51C0018	Union Pacific Railroad & Amtrak	\$3,885	\$170,308					Project Complete	✓	✓	✓	YES
05	Santa Barbara County	51C0173	Santa Rosa Road	\$4,553	\$166,734					Project Complete	✓	✓	✓	YES
05	Santa Cruz	36C0103	Soquel Drive	\$0	\$24,380					Project Complete	✓	✓	✓	YES
06	Department of Water Resources	42C0140	West Shields Avenue	\$0	\$34,241					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0141	North Russell Avenue	\$0	\$58,936					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0143	West Nees Avenue	\$0	\$56,543					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0156	West Jayne Avenue	\$0	\$27,137					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0159	West Mount Whitney Avenue	\$0	\$23,983					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0173	West Manning Avenue	\$0	\$21,228					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0245	West Panoche Road	\$0	\$19,160					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0370	West Clarkson Avenue	\$0	\$27,773					Project Complete	✓	✓	✓	
06	Department of Water Resources	42C0371	South El Dorado Avenue	\$0	\$26,933					Project Complete	✓	✓	✓	

 No known scope, budget, or schedule impacts
  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

 Phase Complete
  Completed ahead of schedule
  Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
06	Department of Water Resources	42C0425	West Gale Avenue	\$0	\$28,692					Project Complete	✓	✓	✓	
06	Department of Water Resources	45C0071	Avenal Cutoff	\$0	\$26,397					Project Complete	✓	✓	✓	
06	Department of Water Resources	45C0123	Plymouth Avenue	\$0	\$30,448					Project Complete	✓	✓	✓	
06	Department of Water Resources	45C0124	30th Avenue	\$0	\$33,128					Project Complete	✓	✓	✓	
06	Department of Water Resources	45C0125	Quail Avenue	\$0	\$32,441					Project Complete	✓	✓	✓	
06	Department of Water Resources	50C0123	Old River Road	\$0	\$36,762					Project Complete	✓	✓	✓	
06	Fresno County	42C0098	South Calaveras Avenue	\$0	\$30,923					Project Complete	✓	✓	✓	YES
06	Fresno County	42C0281	West Sierra Avenue	\$0	\$40,681					Project Complete	✓	✓	✓	YES
06	Tulare County	46C0027	Avenue 416	\$0	\$498,711					Project Complete	✓	✓	✓	YES
07	Los Angeles	53C0096	Fletcher Drive	\$0	\$848,780					Project Complete	✓	✓	✓	YES
07	Los Angeles	53C1010	North Main Street	\$0	\$965,295					Project Complete	✓	✓	✓	
07	Los Angeles	53C1184	4th Street	\$0	\$148,178					Project Complete	✓	✓	✓	YES
07	Los Angeles	53C1335	Tampa Avenue	\$0	\$59,644					Project Complete	✓	✓	✓	YES
07	Los Angeles	53C1388	Winnetka Ave	\$0	\$45,306					Project Complete	✓	✓	✓	YES
07	Los Angeles	53C1875	Avenue 26	\$0	\$409,953					Project Complete	✓	✓	✓	
07	Los Angeles County	53C0031	Alondra Boulevard	\$0	\$36,476					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0036	Beverly Boulevard	\$0	\$156,935					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0070	East Fork Road	\$0	\$329,229					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0082	Washington Boulevard	\$0	\$12,815					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0085	Florence Avenue	\$0	\$33,325					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0106	Imperial Highway	\$0	\$117,037					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0138	Union Pacific Railroad	\$0	\$3,766					Project Complete	✓	✓	✓	YES

 No known scope, budget, or schedule impacts
  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

 Phase Complete
  Completed ahead of schedule
  Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
07	Los Angeles County	53C0139	College Park Drive	\$0	\$12,606					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0178	Valley Boulevard	\$0	\$236,783					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0261	Avalon Boulevard	\$0	\$30,718					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0266	Willow Street	\$0	\$34,103					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0289	Azusa Avenue	\$0	\$405,399					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0329	Garey Avenue	\$0	\$30,869					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0375	Foothill Boulevard	\$0	\$287,750					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0377	Foothill Boulevard	\$0	\$60,835					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0445	Slauson Avenue	\$0	\$209,093					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0458	Union Pacific Railroad	\$0	\$32,388					Project Complete	✓	✓	✓	
07	Los Angeles County	53C0459	Wilmington Avenue 223	\$0	\$173,933					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0471	Washington Boulevard	\$0	\$62,400					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0495	Irwindale Avenue	\$0	\$12,150					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0531	Atchinson, Topeka, & Santa Fe Railroad	\$0	\$89,294					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0575	Artesia Boulevard	\$0	\$60,486					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0590	Union Pacific Railroad	\$0	\$8,592					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0592	Cherry Avenue	\$0	\$7,833					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0594	Long Beach Boulevard	\$0	\$18,015					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0596	Atchinson, Topeka, & Santa Fe Railroad	\$0	\$16,151					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0599	Alameda Street	\$0	\$131,923					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0671	Azusa Canyon Road	\$0	\$12,540					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0807	Avenue T	\$0	\$126,437					Project Complete	✓	✓	✓	YES

 No known scope, budget, or schedule impacts
  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

 Phase Complete
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Local Bridge Seismic Retrofit Program Delivery Report

DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
07	Los Angeles County	53C0810	Southern Pacific Transportation Company Railroad	\$0	\$15,088					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0864	Martin Luther King Junior Avenue	\$0	\$51,404					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0867	Soto Street	\$0	\$357,666					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0885	Long Beach Freeway	\$0	\$29,393					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0890L	Queens Way-South Bound	\$0	\$268,943					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0890R	Queens Way-South Bound	\$0	\$268,943					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0892L	Queens Way South Bound	\$0	\$273,821					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0892R	Queens Way North Bound	\$0	\$273,821					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0897	S.P.T.C. R R	\$0	\$15,990					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0916	First Street	\$0	\$19,658					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0918	First Street	\$0	\$19,658					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0930	9th Street	\$0	\$259,726					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0931	10th Street Off Ramp	\$0	\$722,148					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0933	7th Street On Ramp	\$0	\$79,055					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0934	6th Street Off Ramp	\$0	\$380,774					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C0951	Garey Avenue	\$0	\$27,418					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C1577	Oleander Avenue	\$0	\$17,584					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C1829	Oak Grove Drive	\$0	\$242,594					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C1851	Oak Grove Drive	\$0	\$243,263					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C1909	AT & SF Railroad	\$0	\$29,067					Project Complete	✓	✓	✓	YES
07	Los Angeles County	53C1915	4th Street	\$0	\$37,502					Project Complete	✓	✓	✓	YES
08	Colton	54C0078	La Cadena Drive	\$0	\$13,092					Project Complete	✓	✓	✓	
08	Colton	54C0079	La Cadena Drive	\$0	\$23,820					Project Complete	✓	✓	✓	

 No known scope, budget, or schedule impacts
  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

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Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
08	Colton	54C0375	West C Street	\$0	\$7,527					Project Complete	✓	✓	✓	
08	Colton	54C0384	C Street	\$0	\$13,639					Project Complete	✓	✓	✓	
08	Colton	54C0599	Rancho Avenue	\$0	\$35,367					Project Complete	✓	✓	✓	
08	Department of Water Resources	54C0449	Ranchero Street	\$0	\$175,000					Project Complete	✓	✓	✓	
08	Department of Water Resources	54C0451	Mesquite Street	\$0	\$44,000					Project Complete	✓	✓	✓	
08	Department of Water Resources	54C0452	Maple Avenue	\$0	\$132,000					Project Complete	✓	✓	✓	
08	Department of Water Resources	54C0495	Goodwin Drive	\$0	\$29,000					Project Complete	✓	✓	✓	
08	Department of Water Resources	54C0496	Duncan Road	\$0	\$31,000					Project Complete	✓	✓	✓	
08	Indio	56C0291	Jackson Street	\$0	\$237,795					Project Complete	✓	✓	✓	YES
08	Loma Linda	54C0130	Anderson Street	\$0	\$25,052					Project Complete	✓	✓	✓	YES
08	Riverside County	56C0001L	South Bound Van Buren Boulevard	\$0	\$1,316,701					Project Complete	✓	✓	✓	YES
08	Riverside County	56C0001R	North Bound Van Buren Boulevard	\$0	\$1,316,701					Project Complete	✓	✓	✓	YES
08	Riverside County	56C0017	River Road	\$0	\$21,678					Project Complete	✓	✓	✓	YES
10	Department of Water Resources	39C0250	Mccabe Road	\$0	\$18,810					Project Complete	✓	✓	✓	
10	Department of Water Resources	39C0252	Butts Road	\$0	\$26,402					Project Complete	✓	✓	✓	
10	Department of Water Resources	39C0314	Mervel Avenue	\$0	\$43,031					Project Complete	✓	✓	✓	
10	Modesto	38C0050	Carpenter Road	\$0	\$1,126,801					Project Complete	✓	✓	✓	
10	San Joaquin County	29C0187	Airport Way	\$0	\$420,730					Project Complete	✓	✓	✓	YES
10	Stanislaus County	38C0048	Geer Road	\$0	\$141,655					Project Complete	✓	✓	✓	
10	Stanislaus County	38C0202	Pete Miller Road	\$0	\$44,733					Project Complete	✓	✓	✓	YES
11	Del Mar	57C0207	North Torrey Pines Road	\$0	\$2,679,446					Project Complete	✓	✓	✓	
11	San Diego	57C0416	First Avenue	\$0	\$698,119					Project Complete	✓	✓	✓	

✓ No known scope, budget, or schedule impacts ✗ Known scope, budget, or schedule impact
 ◆ Potential schedule impact (late, but within the same Federal Fiscal Year)

Phase Complete Completed ahead of schedule Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report




DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
12	Newport Beach	55C0149L	South Bound Jamboree Road	\$0	\$57,003					Project Complete	✓	✓	✓	YES
12	Newport Beach	55C0149R	North Bound Jamboree Road	\$0	\$48,907					Project Complete	✓	✓	✓	YES
12	Newport Beach	55C0151	Bayside Drive	\$0	\$18,044					Project Complete	✓	✓	✓	YES
12	Orange County	55C0038	Santiago Canyon Road	\$0	\$63,477					Project Complete	✓	✓	✓	YES
12	Orange County	55C0655	John Wayne Airport - Macarthur	\$0	\$457,185					Project Complete	✓	✓	✓	YES
12	Orange County	55C0656	Route 55 Departures	\$0	\$106,800					Project Complete	✓	✓	✓	YES
12	Orange County	55C0657	Macarthur	\$0	\$39,254					Project Complete	✓	✓	✓	YES
12	Orange County	55C0658	Departures Traffic	\$0	\$182,292					Project Complete	✓	✓	✓	YES
			Total	\$1,823,033	\$129,474,732									

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  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

 Phase Complete
  Completed ahead of schedule
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Local Bridge Seismic Retrofit Program Delivery Report (Projects Removed)

DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
02	Lassen County	07C0070	Road306/Capezolini							Bridge Removed				
02	Lassen County	07C0088	County Road 417							Bridge Removed				
02	Tehama County	08C0008	Evergreen Road							Bridge Removed				
03	Nevada County	17C0045	Hirschdale Road							Bridge Removed				
03	Nevada County	17C0046	Hirschdale Road							Bridge Removed				
04	Fairfax	27C0144	Creek Road							Bridge Removed				
04	Larkspur	27C0150	Alexander Avenue							Bridge Removed				
04	Oakland	33C0181	East 14th Street							Bridge Removed				
04	Oakland	33C0182	East 12th Street							Bridge Removed				
04	Peninsula Joint Powers Board	34C0051	Quint Street							Bridge Removed				
04	Peninsula Joint Powers Board	34C0052	Jerrold Avenue							Bridge Removed				
04	San Francisco Bay Area Rapid Transit District	BART Various	BART 4: A-Line Stations over Public Roads (2 Bridges)							Bridge Removed				
04	San Jose	37C0299	Belt (Auzerias Street)							Bridge Removed				
04	San Jose	37C0300	Belt/Pipe(Auzerias & Del Monte)							Bridge Removed				
04	Santa Clara County	37C0159	Alamitos Road							Bridge Removed				
04	Sonoma County	20C0005	Geysers Road							Bridge Removed				
04	Sonoma County	20C0139	Wohler Road							Bridge Removed				
04	Sonoma County	20C0242	Chalk Hill Road							Bridge Removed				
04	Sonoma County	20C0248	Lambert Bridge Road							Bridge Removed				
04	Sonoma County	20C0407	West Dry Creek Road							Bridge Removed				
05	Monterey County	44C0099	Boronda Road							Bridge Removed				
05	Monterey County	44C0042	Union Pacific Railroad & Amtrak							Bridge Removed				

 No known scope, budget, or schedule impacts
  Known scope, budget, or schedule impact
 Potential schedule impact (late, but within the same Federal Fiscal Year)

 Phase Complete
  Completed ahead of schedule
  Behind schedule

Local Bridge Seismic Retrofit Program Delivery Report

DISTRICT	AGENCY	BRIDGE NO.	PROJECT DESCRIPTION	ESTIMATED BOND RIGHT OF WAY VALUE	ESTIMATED BOND CONSTRUCTION VALUE	END STRATEGY	END DESIGN	END RIGHT OF WAY	END CONSTRUCTION	CURRENT PHASE (% COMPLETE)	SCOPE	BUDGET	SCHEDULE	FINAL DELIVERY REPORT APPROVED
05	San Benito County	43C0027	Panoche Road							Bridge Removed				
05	Santa Barbara	51C0144	Southern Pacific Transportation Company							Bridge Removed				
05	Santa Barbara	51C0146	Union Pacific Railroad & Amtrak							Bridge Removed				
05	Santa Barbara	51C0150	Union Pacific Railroad & Amtrak							Bridge Removed				
05	Santa Barbara	51C0250	Chapala Street							Bridge Removed				
06	Fresno County	42C0280	West Althea Avenue							Bridge Removed				
06	Department of Water Resources	50C0113	Elk Hills Road							Bridge Removed				
07	Los Angeles	53C0784	AT&SF RR							Bridge Removed				
07	Los Angeles	53C0884	Ocean Boulevard							Bridge Removed				
07	Los Angeles	53C1362	Vanowen Street							Bridge Removed				
07	Los Angeles County	53C1710	Fruitland Avenue							Bridge Removed				
08	Indio	56C0283	S/B Indio Blvd.							Bridge Removed				
10	Merced County	39C0339	Canal School Road							Bridge Removed				
11	Imperial County	58C0092	Araz Road							Bridge Removed				
11	San Diego	57C0015	North Harbor Drive							Bridge Removed				
11	Oceanside	57C0322	Hill Street							Bridge Removed				
11	San Diego	57C0418	Georgia Street							Bridge Removed				
12	Newport Beach	55C0015	Park Avenue							Bridge Removed				

☒ No known scope, budget, or schedule impacts
 ☒ Known scope, budget, or schedule impact
☒ Potential schedule impact (late, but within the same Federal Fiscal Year)

Phase Complete
 Completed ahead of schedule
 Behind schedule



FY 2016-17 Fourth Quarter Report State-Local Partnership Program

Quarterly Report to the California Transportation Commission



State-Local Partnership Program Progress Report
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SUMMARY:

This report covers the fourth quarter of the State Fiscal Year (FY) 2016-17 for the State-Local Partnership Program (SLPP). There were 279 projects with a total value of \$981 million (M) in SLPP funds that were approved by the California Transportation Commission (Commission) for this program. All \$981M has been allocated. Three of these projects have been removed by the respective agencies; the remaining 276 projects total \$980M in programmed SLPP funds. There are 257 projects shown on the tables in this report due to some of these projects receiving funding in multiple cycles of the program. Based on the programmed amounts for the open projects and the actual amounts for the closed projects, these 257 projects have a total project cost of \$11.6 billion (B), total construction cost of \$9.4B and a total SLPP amount of \$972M. Currently there are 23 projects still in construction and 193 projects are completed with approved final delivery reports.

The SLPP was set at \$200M each year for five years, for a total of \$1 billion. It is split into two sub-programs. The first is a “formula” based program and the second is a “competitive” based program. The formula program matches local sales tax, property tax and/or bridge tolls and is 95 percent of the total SLPP. The competitive program matches local uniform developer fees and represents five percent of the SLPP. Any SLPP funds that were not programmed in either the “formula” or “competitive” programs in a given fiscal year remained available for future programming in the remaining cycles of the SLPP. Based on guidelines and legislation, the remaining funds after final expenditures are no longer available for programming.

FORMULA PROGRAM:

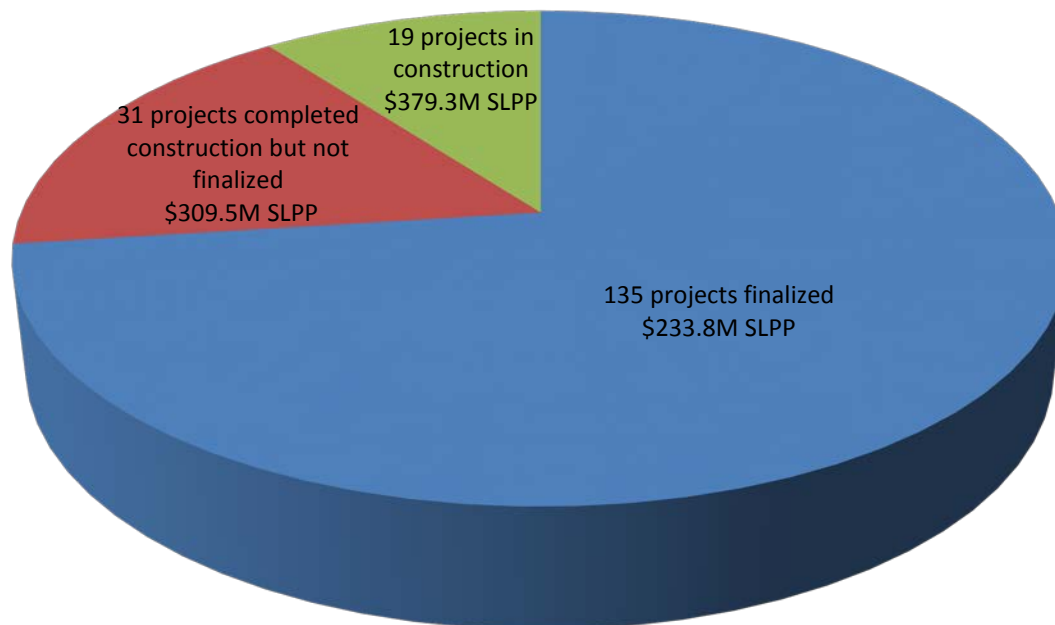
Each year the Commission reviewed projects that were nominated for the formula program. The Commission adopted those projects that met the requirements of Proposition 1B, the Highway Safety, Traffic Reduction and Port Security Bond Act of 2006, and had a commitment of the required match and any required supplementary funding. The following is the status of the formula program projects. See the attached lists for specific project information.

- Cycle 1: In FY 2008-09, eight projects were allocated for formula share funding totaling \$72.6M in SLPP bond funds. Two of these projects had an approved Letter of No Prejudice (LONP) prior to allocation and six of these projects have completed construction.

- Cycle 2: In FY 2009-10, 16 projects were allocated for formula share funding totaling \$126.4M in SLPP funds. Five projects had an approved LONP prior to allocation and 13 of these projects are complete with construction.
- Cycle 3: In FY 2010-11, 11 projects were allocated for formula share funding totaling \$100.3M in SLPP funds. Three of these projects had an approved LONP prior to allocation and eight of these projects are complete with construction.
- Cycle 4: In FY 2011-12, 20 projects were allocated for formula share funding, one of these projects was later removed from the program. The 19 remaining projects total \$119.2M in SLPP funds. Five of these projects had an approved LONP prior to allocation and 13 of these projects are complete with construction.
- Cycle 5: In FY 2012-13, there were 149 projects allocated for formula share funding, one of these projects was later removed from the program. The remaining 148 projects total \$511.2M in SLPP funding and 137 of these projects are complete with construction.

FORMULA PROGRAM PROJECT SUMMARY:

185 Formula Projects*



*Note: Some projects were funded in multiple cycles. They are each only counted as one project in this summary.

COMPETITIVE PROGRAM:

Each year the Commission reviewed eligible projects that were nominated for the competitive grant program. Projects had to meet the requirements of Proposition 1B and must have had a commitment of the required match and any supplementary funding needed. No single grant could exceed \$1M.

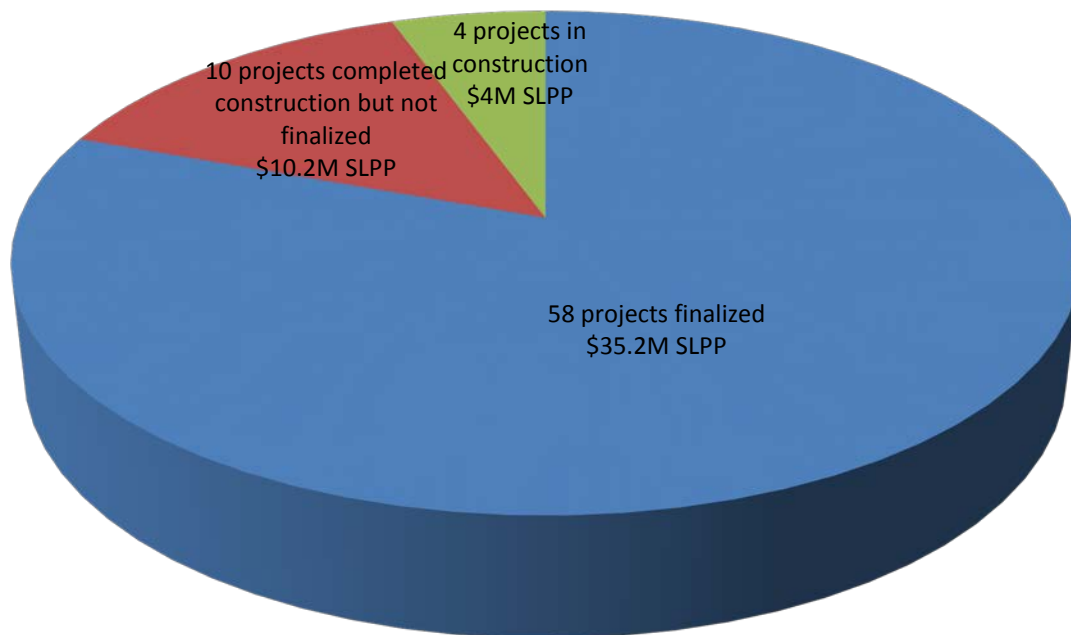
The Commission selected projects that met the following specified criteria:

- Geographic balance
- Cost-effectiveness
- Multimodal
- Safety
- Reliability
- Construction schedule
- Leverage of funding
- Air quality improvements

The following is the status of the competitive program projects. See the attached lists for specific project information.

- Cycle 1: In FY 2008-09, 11 projects were programmed for competitive share funding totaling \$8.6M in programmed SLPP bond funds. That amount was reduced to \$7.6M after bid savings were accounted for on the completed projects. One project had an approved LONP prior to allocation and all 11 of these projects are complete with construction.
- Cycle 2: In FY 2009-10, 13 projects were allocated for competitive share funding totaling \$9M in SLPP bond funds. That amount was reduced to \$7.8M after bid savings were accounted for on the completed projects. Five of these projects had an approved LONP prior to allocation and all 13 of these projects are complete with construction.
- Cycle 3: In FY 2010-11, 13 projects were allocated for competitive share funding totaling \$8.4M in SLPP bond funds. That amount was reduced to \$8.3M after bid savings were accounted for on completed projects. Three of these projects had an approved LONP prior to allocation and all 13 of these projects are complete with construction.
- Cycle 4: In FY 2011-12, ten projects were allocated for competitive share funding, totaling \$8.2M in SLPP bond funds. Eight of these projects are complete with construction.

- Cycle 5: In FY 2012-13, 28 projects were allocated for competitive share funding; one of these projects was later removed from the program. The remaining 27 projects total \$18M in SLPP bond funds. 25 of these projects are complete with construction.

COMPETITIVE PROGRAM PROJECT SUMMARY:**72 Competitive Projects***

*Note: Some projects were funded in multiple cycles. They are each only counted as one project in this summary.

LONP:

The LONP Guidelines were approved in December 2009. There were 22 projects that were approved for a LONP; all 22 of these projects have since been allocated.

BACKGROUND:

On November 7, 2006, the voters approved Proposition 1B, which authorized \$1 billion for the State-Local Partnership Program to be available, upon appropriation by the Legislature, for allocation by the Commission over a five-year period to eligible transportation projects nominated by eligible transportation agencies. Proposition 1B requires a dollar for dollar match of local funds for an applicant agency to receive state funds under the program.

CURRENT STATUS:

This report includes several attachments that provide detailed information on project status. Please note that the "Project Numbers" in these lists are for clarification in this report and are only for reference to indicate the number of projects in this report. These "Project Numbers" are subject to change in subsequent reports as projects are added and deleted. Currently there are 257 projects shown in the tables in these reports.

COMPLETED PROJECTS:

This report shows projects that are completed and have an approved Final Delivery Report in separate tables at the end of the project status and detail tables.

REMOVED PROJECTS:

Three projects were removed from the program after allocation. They are no longer shown in the project totals.

Three Projects Removed from the SLPP Program After Allocation								
Formula (F) Or Competitive (C)	DISTRICT	COUNTY	AGENCY	PROJECT ID	PROJECT NAME/ (SLPP Cycle)	TOTAL SLPP FUNDS X \$1,000	APPROVED BEGIN CONST/ AWARD DATE	DATE OF ALLOCATION
F	1	MEN	City of Point Arena	7687	Port & Windy Hollow Rd Rehab (5)	\$11	4/2014	6/2013
C	6	FRE	City of Fresno	7669	Friant Rd Widening at Shepherd Ave (5)	\$145	10/2013	6/2013
F	12	ORA	City of Mission Viejo	7508	La Paz Bridge & Road Widening (4)	\$1,275	11/2013	5/2012
Total SLPP Funds X \$1,000						\$1,431		

Formula Projects - Status and Detail: Scope Budget and Schedule

PROJECT NUMBER	DISTRICT	COUNTY/ Agency	AGENCY	PROJECT ID	PROJECT NAME/ (SLPP Cycle)	TOTAL PROJECT COST X \$1,000	TOTAL CONST COST X \$1,000	TOTAL SLPP FUNDS X \$1,000	APPROVED BEGIN CONST/ AWARD DATE	DATE OF ALLOCATION	CONSTRUCTION % COMPLETE	DATE CONSTRUCTION COMPLETED	CONSTRUCTION AWARDED	ALLOCATED BUT NOT AWARDED	SCOPE	BUDGET	SCHEDULE
1	3	SAC	Sacramento County	7536	Hwy 50 / Watt Ave (5)	\$38,750	\$30,448	\$8,586	9/2012	4/2012	100%	7/2016	X		●	●	●
2	3	SAC	City of Sacramento	7558	Cosumnes River Blvd / I-5 Interchange (5)	\$82,917	\$70,056	\$7,691	1/2013	12/2012	100%	7/2016	X		●	●	●
3	4	Vari.	Bay Area Rapid Transit	7489	BART - Warm Springs Extension (1,2,3,4,5)	\$890,000	\$746,904	\$99,180	6/2011	1/2010 1/2010 1/2011 10/2011 9/2012	99%		X		●	●	●
4	4	Bay Area Toll Auth	Bay Area Rapid Transit	7499	Oakland Airport Connector (2,4,5)	\$484,111	\$454,081	\$20,000	11/2010	1/2011 10/2011 12/2012	100%	9/2015	X		●	●	▶
5	4	CC	Caltrans		SR 4 East Somersville to 160 Segment 2 (1,3)	\$83,967	\$48,717	\$9,984	10/2011	10/2011 10/2011	100%	2/2016	X		●	●	●
6	4	CC	Caltrans		SR 4 East Somersville to 160 Segment 3 (2,4)	\$92,407	\$59,775	\$8,534	4/2012	1/2012 1/2012	98%		X		●	●	●
7	4	CC	Contra Costa Transp Auth		SR 4 East Widening Segment 3B (5)	\$88,161	\$76,740	\$5,868	10/2012	8/2012	99%		X		●	●	●
8	4	MRN	Sonoma Marin Rail Trans Dist	7530	Sonoma-Marin Area Rail Transit (4,5)	\$397,060	\$294,970	\$8,322	12/2011	12/2011 8/2012	100%	6/2017	X		●	●	●
9	4	SF	Caltrans	7698	Doyle Drive (5) P3 project	\$849,169	\$605,799	\$19,366	1/2011	6/2013	93%		X		●	◆	●
10	4	SM	Peninsula Cnty Jnt Pwrs Brd	7514	Positive Train Control (4,5)	\$227,691	\$203,700	\$6,300	10/2011	10/2011 5/2013	100%	12/2016	X		●	●	●
11	4	Vari	Peninsula Cnty Jnt Pwrs Brd	7671	Signal System Rehab (5)	\$2,600	\$2,600	\$233	3/2013	3/2013	90%		X		●	●	●
12	4	SM	SamTrans	7655	Replacement Gillig Buses (5)	\$35,630	\$34,279	\$5,505	1/2013	12/2012	100%	9/2016	X		●	●	●
13	4	SM	Sam Trans	7694	Communications System Upgrade (5)	\$13,400	\$13,400	\$101	8/2013	5/2013	100%	8/2016	X		●	●	●
14	4	SM	City of E Palo Alto	7638	Street Resurfacing (5)	\$1,090	\$990	\$495	2/2014	5/2013	100%	5/2016	X		●	●	●
15	4	SM	City of San Bruno	7637	Road Rehab (5)	\$1,287	\$1,247	\$431	5/2013	5/2013	100%	7/2014	X		●	●	▶
16	4	SCL	Santa Clara Vly Trans Auth	7534	BART – Vehicle Procurement (4,5)	\$213,112	\$213,112	\$34,865	6/2012	5/2013 5/2013	7%		X		●	●	●
17	4	SON	Caltrans		101 – Petaluma River Bridge (4)	\$127,347	\$77,000	\$1,865	10/2012	5/2012	100%	6/2017	X		●	●	●
18	4	SON	Caltrans	7697	101 – Old Redwood Hwy OC & IC (5)	\$41,388	\$26,798	\$4,610	2/2013	9/2012	100%	11/2016	X		●	●	●
19	5	SCR	Santa Cruz Metro Transit District	7557	Metro Base Consolidated Facility (5)	\$74,824	\$63,376	\$5,812	12/2012	8/2012	100%	12/2016	X		●	●	●
20	6	FRE	Caltrans	7696	Kings Canyon Expressway Seg 2 (5)	\$43,600	\$23,000	\$11,500	6/2013	1/2013	100%	10/2014	X		●	●	▶

Formula Projects - Status and Detail: Scope Budget and Schedule

PROJECT NUMBER	DISTRICT	COUNTY/ Agency	AGENCY	PROJECT ID	PROJECT NAME/ (SLPP Cycle)	TOTAL PROJECT COST X \$1,000	TOTAL CONST COST X \$1,000	TOTAL SLPP FUNDS X \$1,000	APPROVED BEGIN CONST/ AWARD DATE	DATE OF ALLOCATION	CONSTRUCTION % COMPLETE	DATE CONSTRUCTION COMPLETED	CONSTRUCTION AWARDED	ALLOCATED BUT NOT AWARDED	SCOPE	BUDGET	SCHEDULE
21	6	TUL	Dinuba	7511	Avenue 416 Widening -Rd 56 to Rd 80 (5)	\$22,730	\$22,730	\$7,551	11/2013	6/2013	95%		X		●	●	●
22	7	LA	LA County Metropolitan Transp Auth	7496	LA - San Fernando Valley Transit Ext (2,3)	\$160,600	\$151,500	\$32,300	3/2010	1/2011 1/2011	100%	6/2015	X		●	●	▶
23	7	LA	LA County Metropolitan Transp Auth	7555	Transit Bus Acquisition (5)	\$297,070	\$297,070	\$36,250	1/2013	8/2012	100%	6/2017	X		●	●	●
24	7	LA	LA County Metropolitan Transp Auth	7664	Exposition Light Rail (5)	\$110,315	\$101,930	\$28,259	6/2013	3/2013	100%	5/2016	X		●	●	●
25	7	LA	LA County Metropolitan Transp Auth	7695	Crenshaw LAX Transit Corridor (5)	\$1,762,725	\$1,571,975	\$49,529	7/2013	5/2013	29%		X		●	●	●
26	7	LA	Southern CA Regional Rail Authority	7495	Positive Train Control (3,4)	\$231,112	\$209,282	\$20,000	1/2011	1/2011 8/2011	98%		X		●	●	●
27	7	LA	Caltrans		I-5 N. Carpool Lanes SR 118-170 (1)	\$236,001	\$136,075	\$25,075	5/2010	5/2009	100%	7/2016	X		●	●	●
28	7	LA	Caltrans	7484	I-5 Carmenita Interchange (2)	\$395,167	\$171,930	\$14,925	7/2011	6/2010	97%		X		●	●	●
29	7	LA	Caltrans		I-5 HOV Empire Ave I/C (4)	\$341,859	\$195,787	\$13,061	10/2012	5/2012	60%		X		●	●	●
30	8	RIV	City of Corona	7546	Foothill Parkway Westerly Extension (5)	\$23,500	\$23,500	\$7,000	12/2013	3/2013	100%	4/2017	X		●	●	●
31	8	RIV	City of Palm Desert	7640	I-10 / Monterey Ave I/C Ramp Mod (5)	\$8,361	\$8,361	\$2,800	1/2014	5/2013	100%	4/2016	X		●	●	●
32	8	RIV	Riverside Cnty	7653	Rte 91 Corridor Improvement (5)	\$1,344,829	\$942,109	\$37,173	5/2013	3/2013	88%		X		●	●	●
33	8	SBD	SANBAG	7538	I-15 / Ranchero Rd Interchange (4)	\$57,622	\$44,221	\$4,550	11/2012	5/2012	100%	12/2015	X		●	●	▶
34	8	SBD	SANBAG	7681	Downtown Passenger Rail Project (5)	\$92,757	\$66,347	\$10,921	12/2013	6/2013	98%		X		●	●	●
35	8	SBD	City of Ontario	7688	South Milliken Avenue RR Grade Sep (5)	\$82,016	\$71,300	\$7,210	12/2013	6/2013	98%		X		●	●	●
36	8	SBD	City of Ontario	7691	Vineyard Avenue RR Grade Sep (5)	\$55,195	\$50,800	\$19,490	12/2013	6/2013	100%	9/2016	X		●	●	●
37	10	SJ	Caltrans		Rte 99 South Stockton 6 Lane (5)	\$214,458	\$113,958	\$16,065	10/2012	6/2012 1/2013	96%		X		●	●	●
38	11	SD	San Diego Assoc of Gov	7531	Blue Line Station Rehab (5)	\$136,818	\$135,761	\$30,993	5/2013	8/2012 5/2013	100%	3/2017	X		●	●	●
39	11	SD	San Diego Assoc of Gov	7559	Blue Line Traction and Power Substation (5)	\$19,019	\$16,587	\$4,658	9/2012	8/2012	97%		X		●	●	●
40	11	SD	Caltrans		I-805 HOV Managed Lanes – North (4)	\$163,000	\$127,305	\$1,358	4/2012	10/2011	99%		X		●	●	●
41	11	SD	Caltrans	7699	I-5 Genessee Avenue Interchange (5)	\$83,944	\$64,857	\$8,000	12/2014	5/2013	77%		X		●	●	●
42	12	ORA	Orange County	7504	Cow Camp Rd (5)	\$39,900	\$37,900	\$4,160	6/2013	5/2013	100%	9/2016	X		●	●	●

Formula Projects - Status and Detail: Scope Budget and Schedule

PROJECT NUMBER	DISTRICT	COUNTY/ Agency	AGENCY	PROJECT ID	PROJECT NAME/ (SLPP Cycle)	TOTAL PROJECT COST X \$1,000	TOTAL CONST COST X \$1,000	TOTAL SLPP FUNDS X \$1,000	APPROVED BEGIN CONST/ AWARD DATE	DATE OF ALLOCATION	CONSTRUCTION % COMPLETE	DATE CONSTRUCTION COMPLETED	CONSTRUCTION AWARDED	ALLOCATED BUT NOT AWARDED	SCOPE	BUDGET	SCHEDULE
43	12	ORA	Orange County	7543	La Pata Avenue (5)	\$57,220	\$45,220	\$5,110	12/2013	6/2013	100%	1/2017	X		●	●	●
44	12	ORA	City of Anaheim	7505	Brookhurst St Widening (5)	\$8,961	\$8,961	\$3,393	6/2013	5/2013	100%	6/2015	X		●	●	▶
45	12	ORA	City of Costa Mesa	7507	Harbor Blvd & Adams Ave (5)	\$4,779	\$3,914	\$1,482	11/2013	5/2013	100%	10/2015	X		●	●	▶
46	12	ORA	City of Cypress	7568	Cerritos Avenue Widening (5)	\$439	\$378	\$168	5/2013	3/2013	100%	11/2016	X		●	●	●
47	12	ORA	City of Santa Ana	7506	Bristol St Widening (4)	\$9,600	\$9,600	\$3,120	1/2013	8/2012	100%	12/2014	X		●	●	▶
48	12	ORA	City of Villa Park	7594	Street Rehab (5)	\$651	\$651	\$125	10/2013	6/2013	100%	9/2014	X		●	●	▶
49	12	ORA	Caltrans	7700	I-5 HOV Pac Coast Hwy-San Juan Clark (5)	\$63,093	\$49,272	\$20,789	12/2013	6/2013	89%		X		●	●	●
50	12	ORA	Caltrans	7701	SR 91 Aux Lane / Tustin Ave - SR 55 IC (5)	\$41,930	\$28,000	\$14,000	10/2013	6/2013	100%	10/2016	X		●	●	●
Totals						\$9.9B	\$7.8B	\$688.8M									

- Project is on time, on budget, or within scope.
- ◆ Schedule, scope and/or budget is unavailable or needs further action. See Corrective Actions.
- ▶ Project Closeout is delayed by 6 months or longer. See Corrective Actions.

			Formula Projects - Completed												
PROJECT NUMBER	DISTRICT	COUNTY / AGENCY	AGENCY	PROJECT NAME/ (SLPP Cycle)/ Project ID	APPROVED TOTAL PROJECT COST X \$1,000	ACTUAL TOTAL PROJECT COST X \$1,000	APPROVED TOTAL CONST COST X \$1,000	ACTUAL TOTAL CONST COST X \$1,000	APPROVED SLPP FUNDS X \$1,000	ACTUAL SLPP FUNDS X \$1,000	DE-ALLOCATED SLPP SAVINGS X\$1,000	NON DE-ALLOCATED SLPP SAVINGS X\$1,000	ALLOCATION DATE	ACTUAL CONST START DATE	ACTUAL CONST END DATE
51	1	MEN	City of Fort Bragg	Street Resurfacing Project (5) 7615	\$1,445	\$1,197.6	\$1,445	\$1,197.6	\$163	\$163			5/2013	5/13/13	1/13/14
52	1	MEN	City of Willits	Street Rehab (5) 7614	\$712	\$486.1	\$712	\$486.1	\$116	\$116			5/2013	6/03/13	9/12/13
53	3	NEV	Truckee	Annual Slurry Seal Project (2) 7430	\$673	\$505.6	\$673	\$505.6	\$163	\$163			5/2010	7/29/10	10/08/10
54	3	NEV	Truckee	2012 Slurry Seal Project (4) 7509	\$825	\$606.4	\$825	\$606.4	\$144	\$144			10/2011	6/07/12	9/14/12
55	3	NEV	Truckee	2013 Slurry Seal Project (5) 7548	\$660	\$734.6	\$660	\$734.6	\$71	\$71			3/2013	6/18/13	9/24/13
56	3	NEV	Nevada City	Nevada City Paving- Various Locations (2) 7424	\$62	\$74.6	\$62	\$74.6	\$31	\$31			1/2011	6/08/11	6/14/11
57	3	NEV	Nevada City	New Mohawk Road Paving (5) 7692	\$101	\$83.6	\$101	\$83.6	\$41	\$41			6/2013	7/10/13	8/13/13
58	3	SAC	CalTrans	Hwy 50 HOV Lanes (1)	\$160,925	\$96,306.4	\$147,125	\$81,542.3	\$7,214	\$7,208		\$6	6/2009	10/26/09	5/10/13
59	3	SAC	City of Rancho Cordova	Folsom Boulevard Enhancements (3) 7474	\$6,837	\$6,295	\$6,037	\$5,665	\$2,724	\$2,724			10/2011	9/01/11	5/09/13
60	3	SAC	Sac RT	South Sac Light Rail Phase 2 Ext (3) 7501	\$31,500	\$30,793.4	\$31,500	\$30,793.4	\$7,200	\$7,200			10/2011	11/01/11	10/31/14
61	4	ALA	Alameda County Transit	AC Transit Bus Procurement Program (2,5) 7502	\$118,753	\$118,773.1	\$118,753	\$118,773.1	\$21,007	\$21,007			10/2011 9/2012	4/01/12	7/31/16
62	4	CC	City of El Cerrito	2013 Street Improvement Program (5) 7693	\$832	\$817.4	\$751	\$738.4	\$354	\$354			6/2013	10/09/13	9/30/14
63	4	SM	City of Brisbane	Retrofit Safety Systems at School Xings (5) 7647	\$74	\$97.9	\$74	\$97.9	\$37	\$37			5/2013	7/25/13	3/17/14
64	4	SM	City of Brisbane	Bayshore Blvd Rehab (5) 7648	\$120	\$132.4	\$120	\$132.4	\$60	\$60			5/2013	8/05/13	9/18/13
65	4	SM	City of Brisbane	Sidewalk Improvement Various Locations (5) 7649	\$100	\$124.1	\$100	\$124.1	\$50	\$50			5/2013	8/26/13	2/24/14
66	4	SM	City of Burlingame	2013 Street Resurfacing Program (5) 7646	\$1,000	\$889.4	\$950	\$844.4	\$411	\$411			5/2013	7/25/13	1/31/14
67	4	SM	Town of Colma	Hillside Blvd Pavement Rehab (5) 7644	\$144	\$140.5	\$144	\$140.5	\$49	\$49			3/2013	6/12/13	07/11/13
68	4	SM	City of Foster City	Street Resurfacing Project (5) 7639	\$1,016	\$1,085.2	\$1,016	\$1,085.2	\$508	\$508			1/2013	3/18/13	12/16/13
69	4	SM	City of Half Moon Bay	Road Rehab Program (5) 7651	\$484	\$685.1	\$484	\$685.1	\$242	\$242			5/2013	8/20/13	1/21/14
70	4	SM	Town of Hillsborough	2013 Street Resurfacing (5) 7645	\$914	\$1,853.5	\$914	\$1,853.5	\$457	\$457			3/2013	5/06/13	8/31/13
71	4	SM	San Mateo Cnty	Resurface and Restripe Alpine Rd (5) 7643	\$215	\$564.6	\$215	\$564.6	\$88	\$88			5/2013	8/01/13	10/25/13
72	4	SM	San Mateo Cnty	Resurface Various Streets (5) 7654	\$1,850	\$1,354.9	\$1,850	\$1,354.9	\$605	\$605			5/2013	7/09/13	5/19/13
73	4	SM	City of San Mateo	Citywide Street Rehab (5) 7641	\$1,281	\$1,410.6	\$1,280	\$1,410.6	\$613	\$613			3/2013	7/15/13	4/22/14
74	4	SM	City of South San Francisco	2013 Street Rehab (5) 7642	\$1,014	\$1,403.7	\$1,004	\$1,393.2	\$502	\$502			5/2013	8/26/13	12/13/13
75	4	SM	Town of Woodside	2013 Road Rehab (5) 7657	\$534	\$580.7	\$534	\$580.7	\$267	\$267			5/2013	7/30/13	3/25/14
75	4	SM	SMCTD	Purchase Buses for Paratransit (2) 7491	\$241	\$171.8	\$241	\$171.8	\$49	\$23	\$22	\$4	1/2011	9/14/11	2/28/12
77	4	SM	SMCTD	Replacement Mini Vans (3) 7492	\$604	\$468.7	\$604	\$468.7	\$100	\$47		\$53	1/2011	9/14/11	2/15/12
78	4	SM	SMCTD	Replacement Bus Washer (3) 7493	\$676	\$302.1	\$676	\$302.1	\$150	\$31		\$119	1/2011	2/08/12	3/31/14
79	4	SON	City of Santa Rosa	Hybrid Bus Acquisition (1) 7488	\$2,400	\$2,400	\$2,400	\$2,400	\$1,200	\$1,200			1/2010	3/30/10	10/19/11

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80	4	SON	Caltrans	101 Airport OC and IC (4,5)	\$49,208	\$49,849	\$38,313	\$35,927	\$3,693	\$3,693			4/2012 9/2012	12/27/12	8/03/15
81	5	SB	City of Goleta	Patterson Ave Sidewalk Infill (5) 7678	\$335	\$153.1	\$314	\$149.3	\$54	\$54			5/2013	11/19/13	7/15/14
82	5	SB	City of Lompoc	2013 Laurel Ave Rehab (5) 7673	\$300	\$283.4	\$300	\$283.4	\$77	\$77			5/2013	11/05/13	6/02/14
83	5	SB	County of Santa Barbara	Overlay Various County Roads (5) 7684	\$1,109	\$2,633.0	\$1,109	\$2,633.0	\$242	\$242			5/2013	11/12/13	5/20/14
84	5	SB	City of Santa Barbara	Carillo Street Pavement Overlay (5) 7686	\$320	\$321.2	\$320	\$321.2	\$160	\$160			5/2013	5/15/13	9/15/13
85	5	SB	City of Santa Maria	Central Santa Maria Roadway Repairs (5) 7683	\$600	\$577.1	\$600	\$577.1	\$180	\$180			5/2013	8/06/13	3/11/14
86	5	SB	City of Santa Maria	Union Valley Parkway Arterial Ph III (5) 7510	\$5,039	\$4,078.3	\$5,039	\$4,078.3	\$2,163	\$2,040		\$123	12/2012	2/15/13	1/02/14
87	5	SCR	Santa Cruz Metro Transit Dist	CNG Bus Purchase (4) 7515	\$5,820	\$5,721.5	\$5,820	\$5,721.5	\$427	\$427			10/2011	11/23/11	5/04/12
88	6	MAD	Madera County	Avenue 12 Sidewalk between Rds 36&37 (1) 7406	\$320	\$416.1	\$309	\$405.1	\$150	\$150			1/2010	7/12/10	10/06/10
89	6	MAD	City of Chowchilla	Presidential Street Resurfacing (5) 7613	\$527	\$510.9	\$480	\$494.6	\$240	\$240			6/2013	12/10/13	12/07/14
90	6	FRE	City of Clovis	Herndon, Clovis-Fowler (5) 7662	\$1,598	\$1,458.8	\$1,598	\$1,458.8	\$799	\$730		\$69	1/2013	4/15/13	8/29/14
91	6	FRE	City of Clovis	Temperance, Bullard-Herndon (5) 7663	\$2,597	\$2,334	\$2,597	\$2,334	\$1,298	\$1,172		\$126	1/2013	4/15/13	3/10/14
92	6	FRE	City of Clovis	Temperance, Enterprise Canal-Shepherd (5) 7680	\$1,594	\$2,015.1	\$1,594	\$2,015.1	\$728	\$728			6/2013	12/09/13	6/15/15
93	6	FRE	City of Fresno	Willow Ave Widen Barstow to Escalon (5) 7667	\$2,367	\$2,368	\$1,930	\$1,962.3	\$965	\$955		\$10	3/2013	9/26/13	2/26/16
94	6	FRE	City of Fresno	Peach Ave Widening (5) 7668	\$12,311	\$10,664.2	\$7,300	\$6,119.8	\$3,650	\$2,997		\$653	1/2013	6/27/13	5/28/15
95	6	FRE	City of Fresno	Herndon EB Widening (5) 7675	\$2,044	\$1,402.8	\$1,715	\$1,250.2	\$818	\$626		\$192	6/2013	10/24/13	8/07/14
96	6	FRE	City of Fresno	180 W Frontage Rd Improvements (5) 7685	\$7,519	\$5,714.1	\$4,426	\$2,734.9	\$2,213	\$1,334		\$879	6/2013	11/21/13	9/12/15
97	6	MAD	Madera County Transp Comm	Road 200 Reconstruction & Widening (2) 7445	\$1,195	\$2,022	\$742	\$727	\$371	\$364		\$7	5/2010	7/11/11	1/24/12
98	6	MAD	Madera County	Avenue 9 Improvements (5) 7549	\$3,419	\$2,152.1	\$3,204	\$2,029.7	\$1,454	\$1,016		\$438	3/2013	6/17/13	2/25/14
99	6	MAD	City of Madera	Rehab, Resurface, Reconstruct & ADA (2) 7442	\$356	\$366.9	\$336	\$346.9	\$150	\$150			4/2010	10/06/10	12/21/11
100	6	MAD	City of Madera	Street 3R and ADA Improvements (2) 7444	\$365	\$252.4	\$355	\$242.4	\$137	\$122		\$15	1/2011	7/06/11	12/21/11
101	6	MAD	City of Madera	3R & ADA – D Street & Almond Drive (3) 7485	\$566	\$380.4	\$546	\$373.9	\$273	\$187		\$86	10/2012	4/17/13	11/06/13
102	6	MAD	City of Madera	3R & ADA – S Gateway Drive (3) 7486	\$437	\$212	\$417	\$205.2	\$206	\$103		\$103	10/2012	4/17/13	11/06/13
103	6	MAD	City of Madera	4 th St – Pine to K St (5) 7541	\$1,512	\$1,588.7	\$1,360	\$975.3	\$567	\$567			1/2013	5/15/13	2/15/14
104	6	TUL	Tulare County	Road 80 Widening Phase 1A (1) 7431	\$6,000	\$8,125	\$6,000	\$8,125	\$2,294	\$2,294			5/2010	9/15/10	1/15/13
105	6	TUL	Tulare County	Road 108 Widening (2) 7429	\$29,498	\$12,613.4	\$29,498	\$12,613.4	\$2,295	\$2,295			1/2011	2/07/11	5/15/13
106	7	LA	LACMTA	I-10 & I-110 Convert HOV to HOT Lanes (2) 7449	\$69,300	\$123,885	\$64,710	\$116,538	\$20,000	\$20,000			1/2011	7/06/11	2/23/14
107	7	LA	LACMTA	CNG Bus Procurement (3,4) 7494	\$86,830	\$85,762.4	\$86,830	\$85,762.4	\$38,550	\$38,257		\$293	1/2011 2/2012	12/16/11	8/28/13

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108	8	RIV	Riverside County	Fred Waring Drive Improvements (5) 7652	\$9,432	\$10,653.8	\$8,000	\$7,312.7	\$4,000	\$3,640		\$360	6/2013	11/26/13	1/12/16
109	8	RIV	City of Indian Wells	Highway 111 Improvements (5) 7556	\$3,100	\$3,008	\$3,100	\$3,008	\$1,550	\$1,505		\$45	3/2013	4/14/13	5/15/14
110	8	RIV	City of Indio	Monroe Street Improvements (5) 7544	\$2,750	\$3,203	\$2,750	\$3,203	\$1,375	\$1,375			10/2012	11/07/12	6/24/13
111	8	RIV	City of Indio	Varner Road at Jefferson Street (5) 7545	\$4,500	\$1,837.1	\$4,500	\$1,837.1	\$2,250	\$882		\$1,368	6/2013	11/06/13	11/03/14
112	8	RIV	City of La Quinta	Hwy 111/Washington St Improvements (5) 7656	\$566	\$743.4	\$566	\$743.4	\$283	\$283			6/2013	8/26/13	2/04/14
113	8	RIV	City of Murrieta	I-15 Los Alamos Rd OC (5) 7636 (Project has Competitive Funds also which are shown in Competitive Chart)	\$9,900	\$7,302.7	\$9,900	\$7,302.7	\$2,500	\$2,500			10/2015	4/1/13	8/18/15
114	8	SBD	San Bernardino County	Maple Lane Drainage and Slope Improvements (5) 7658	\$2,892	\$2,094	\$2,604	\$1,844.8	\$1,302	\$923		\$379	3/2013	8/20/13	9/19/14
115	8	SBD	Town of Apple Valley	Yucca Loma Bridge and Yates Rd (5) 7682	\$45,250	\$45,263.3	\$42,087	\$41,734	\$9,712	\$9,638		\$74	6/2013	12/18/13	9/13/16
116	8	SBD	City of Big Bear Lake	Village "L" Street Improvements (5) 7666	\$4,710	\$5,995.3	\$4,541	\$5,826.3	\$1,200	\$1,200			1/2013	3/11/13	2/10/14
117	8	SBD	City of Twentynine Palms	National Park Drive Improvements Ph 2 (5) 7659	\$850	\$1,079.7	\$800	\$1,044.7	\$400	\$400			1/2013	5/28/13	7/22/14
118	8	SBD	Town of Yucca Valley	RT 62 – Apache Trail and Palm Ave (5) 7660	\$3,757	\$3,663.4	\$2,930	\$2,734.3	\$723	\$597		\$126	3/2013	12/20/13	7/31/14
119	8	SBD	Town of Yucca Valley	RT 62 – La Honda and Dumosa (5) 7661	\$3,702	\$3,076.5	\$2,594	\$1,968.5	\$778	\$535		\$243	1/2013	7/23/13	5/20/14
120	10	SJ	City of Stockton	Grade Separating Lower Sacramento Rd & UPRR Tracks (2) 7448	\$34,000	\$22,566.7	\$30,040	\$18,606.6	\$5,100	\$5,100			4/2010	10/19/10	3/10/14
121	10	SJ	City of Stockton	French Camp Rd I-5 Interchange (4) 7533	\$53,058	\$47,769	\$33,199	\$28,224.4	\$3,800	\$3,800			4/2012	9/25/12	5/21/15
122	11	IMP	Imperial County	Willoughby Road (5) 7560	\$1,300	\$1,013.1	\$1,300	\$1,013.1	\$650	\$425		\$225	3/2013	8/13/13	4/15/14
123	11	IMP	Imperial County	Dogwood Road Resurface (5) 7561	\$1,802	\$1,345.3	\$1,802	\$1,345.3	\$901	\$575		\$326	3/2013	8/13/13	6/20/14
124	11	IMP	City of Brawley	Eastern Ave Rehab (5) 7550	\$1,250	\$1,289.2	\$1,250	\$1,289.2	\$625	\$625			3/2013	6/18/13	10/29/14
125	11	IMP	City of Calexico	Downtown Repaving (5) 7562	\$800	\$662.7	\$800	\$662.7	\$400	\$332		\$68	3/2013	3/28/14	1/20/15
126	11	IMP	City of Calexico	5 th Street Repaving (5) 7563	\$1,030	\$599.5	\$1,030	\$599.5	\$515	\$300		\$215	3/2013	3/28/14	1/20/15
127	11	IMP	City of Calipatria	Lake Avenue Improvements (5) 7552	\$282	\$281.9	\$282	\$281.9	\$133	\$133			3/2013	6/11/13	9/27/13
128	11	IMP	City of El Centro	FY 2013 Streets Rehab Project (5) 7553	\$2,073	\$2,206.2	\$2,073	\$2,206.2	\$1,036	\$1,036			3/2013	9/03/13	9/26/14
129	11	IMP	City of Holtville	Grape Avenue Improvements Ph2 (5) 7551	\$323	\$297.1	\$323	\$297.1	\$161	\$149		\$12	3/2013	6/10/13	11/22/13
130	11	IMP	City of Imperial	South N Street Reconstruction (5) 7564	\$768	\$807.6	\$768	\$807.6	\$384	\$384			3/2013	9/25/13	8/05/14
131	11	IMP	City of Westmorland	6 th Street and G Street Improvements (5) 7554	\$136	\$149.5	\$136	\$149.5	\$68	\$68			3/2013	8/7/13	3/27/14
132	11	SD	SANDAG	Blue Line Light Rail Vehicles (2) 7497	\$233,178	\$268,967	\$233,178	\$268,967	\$31,097	\$31,097			1/2011	1/20/11	1/20/14
133	11	SD	SANDAG	Blue Line Crossovers and Signals (4) 7513	\$42,971	\$40,793	\$40,278	\$37,915	\$10,200	\$10,200			10/2011	4/04/11	9/19/16

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134	12	ORA	OCTA	Oso Parkway Widening (5) 7503	\$5,815	\$5,758.7	\$3,180	\$3,671.4	\$1,204	\$1,204			5/2013	5/19/14	12/08/15
135	12	ORA	OCTA	Tustin Ranch Road Extension (4,5) 7535	\$21,303	\$29,161	\$19,388	\$27,246	\$4,927	\$4,927			5/2012 6/2013	8/1/12	6/3/14
136	12	ORA	OCTA	Laguna Niguel/Mission Viejo Metrolink (5) 7542	\$4,132	\$4,179.6	\$1,469	\$1,499	\$695	\$695			9/2012	01/28/13	10/28/13
137	12	ORA	Orange County	Dale Street Reconstruction (5) 7610	\$261	\$257	\$214	218.2	\$107	\$107			3/2013	5/21/13	10/10/13
138	12	ORA	Orange County	La Colina Drive Pavement Rehab (5) 7650	\$1,818	\$1,612.5	\$1,665	\$1,520	\$815	\$761		\$54	3/2013 6/2013	4/23/13	8/26/13
139	12	ORA	Orange County	Moulton Parkway Smart Street Seg 3- Phase II (5) 7608	\$6,844	\$9,489.7	\$6,844	\$9,489.7	\$3,422	\$3,422			6/2012	12/4/12	10/2/14
140	12	ORA	Orange County	Skyline Drive Reconstruction (5) 7609	\$580	\$657.6	\$504	\$606.5	\$252	\$252			3/2013	8/09/13	12/03/13
141	12	ORA	City of Aliso Viejo	Aliso Creek Rd Rehab (5) 7565	\$743	\$573.8	\$644	\$484.6	\$318	\$259		\$59	3/2013	8/21/13	10/29/13
142	12	ORA	City of Anaheim	Tustin & Riverdale Ave Improvements (5) 7584	\$554	\$574.5	\$554	\$574.5	\$277	\$277			12/2012	4/16/13	9/16/13
143	12	ORA	City of Anaheim	Broadway Improvements (5) 7585	\$374	\$642.4	\$354	\$588.1	\$187	\$187			12/2012	5/07/13	1/03/14
144	12	ORA	City of Anaheim	Anaheim Blvd Improvements (5) 7580	\$664	\$723.8	\$664	\$723.8	\$332	\$332			12/2012	5/07/13	2/06/14
145	12	ORA	City of Anaheim	Orange Ave Improvements (5) 7581	\$348	\$411.3	\$348	\$411.3	\$174	\$174			12/2012	5/07/13	2/06/14
146	12	ORA	City of Anaheim	Sunkist Street Improvements (5) 7582	\$1,670	\$1,697.4	\$1,670	\$1,697.4	\$835	\$835			12/2012	4/30/13	1/21/14
147	12	ORA	City of Anaheim	Knott Ave Improvements (5) 7583	\$448	\$643.2	\$448	\$643.2	\$224	\$224			12/2012	5/07/13	2/06/13
148	12	ORA	City of Brea	Imperial Hwy and Assoc. Rd Smart St. (1) 7408	\$1,900	\$1,292	\$1,900	\$1,292	\$200	\$200			4/2010	10/25/10	6/30/11
149	12	ORA	City of Brea	Lambert Rd Phase 2 Rehab (5) 7570	\$794	\$1,755.3	\$724	\$1,674.5	\$362	\$362			3/2013	8/20/13	6/03/14
150	12	ORA	City of Buena Park	La Palma Ave Rehab (5) 7618	\$1,182	\$1,572.4	\$1,142	\$1,532.4	\$571	\$571			3/2013	7/09/13	11/15/13
151	12	ORA	City of Costa Mesa	Redhill Avenue Rehab (5) 7567	\$1,901	\$1,844.0	\$1,901	\$1,844.0	\$922	\$922			1/2013	6/10/13	7/15/14
152	12	ORA	City of Cypress	Valley View Ave Overlay (5) 7569	\$438	\$420.7	\$402	\$384.7	\$180	\$180			3/2013	8/19/13	9/23/13
153	12	ORA	City of Dana Point	Residential Roadway Rehab (5) 7566	\$824	\$549.8	\$824	\$549.8	\$318	\$275		\$43	1/2013	4/18/13	4/20/14
154	12	ORA	City of Fountain Valley	Brookhurst Street Improvements (5) 7575	\$933	\$1,228	\$933	\$1,228	\$396	\$396			3/2013	6/18/13	12/24/13
155	12	ORA	City of Fullerton	Berkeley Ave Reconstruction (5) 7572	\$780	\$826.6	\$700	\$718.7	\$343	\$343			1/2013	5/29/13	1/24/14
156	12	ORA	City of Fullerton	Magnolia Ave Reconstruction (5) 7573	\$1,230	\$1,535	\$1,130	\$1,449.9	\$410	\$410			1/2013	5/21/13	11/15/13
157	12	ORA	City of Garden Grove	Local Road Rehab (5) 7571	\$1,684	\$2,330.6	\$1,684	\$2,330.6	\$842	\$842			3/2013	8/13/13	7/10/14
158	12	ORA	City of Huntington Beach	Goldenwest St and Garfield Ave Rehab (5) 7574	\$2,266	\$2,881	\$2,266	\$2,881	\$1,133	\$1,133			12/2012	5/06/13	12/30/13
159	12	ORA	City of Irvine	Campus Dr Rehab (5) 7604	\$2,774	\$2,695.8	\$2,500	\$2,461.6	\$1,138	\$1,138		\$244	1/2013 6/2013	6/11/13	8/11/14
160	12	ORA	City of Irvine	Jamboree Road Rehab (5) 7605	\$1,628	\$834.7	\$1,394	\$752.1	\$435	\$376		\$59	1/2013	7/08/13	10/16/13

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161	12	ORA	City of Laguna Beach	Acquisition of Alternate Fuel Trolleys (5) 7611	\$636	\$597.2	\$636	\$597.2	\$318	\$299		\$19	1/2013	6/18/13	9/9/15
162	12	ORA	City of Laguna Hills	El Toro Road Rehab (5) 7598	\$1,280	\$1,047.7	\$1,280	\$1,047.7	\$343	\$343			1/2013	6/25/13	12/09/14
163	12	ORA	City of Laguna Niguel	La Paz Road Rehab (5) 7577	\$826	\$846.1	\$826	\$846.1	\$413	\$413			3/2013	9/23/13	12/16/13
164	12	ORA	City of Laguna Woods	El Toro Rd Reconstruction (5) 7616	\$591	\$637.1	\$591	\$637.1	\$293	\$293			3/2013	8/21/13	8/20/14
165	12	ORA	City of La Habra	Idaho St Pavement Rehab (5) 7603	\$492	\$440.5	\$492	\$440.5	\$246	\$221		\$25	3/2013	3/18/13	07/01/13
166	12	ORA	City of La Palma	La Palma Ave Rehab – Valley View /WCL (5) 7576	\$676	\$824.8	\$636	\$784.8	\$318	\$318			3/2013	6/04/13	3/04/14
167	12	ORA	City of Lake Forest	Lake Forest & Rockfield Resurface (5) 7578	\$1,035	\$868.8	\$1,035	\$868.8	\$479	\$430		\$49	3/2013	7/29/13	11/19/13
168	12	ORA	City of Los Alamitos	Business Area Street Improvement (5) 7617	\$636	\$627.5	\$636	\$627.5	\$318	\$314		\$4	3/2013	5/21/13	9/06/13
169	12	ORA	City of Mission Viejo	Jeronimo Rd Resurface (5) 7597	\$1,378	\$1,476.1	\$1,278	\$1,417.1	\$574	\$574			12/2012	4/30/13	12/02/13
170	12	ORA	City of Newport Beach	Balboa Blvd & Channel Rd (5) 7593	\$1,586	\$1,593.8	\$1,386	\$1,393.8	\$693	\$674		\$19	1/2013	3/18/13	7/03/13
171	12	ORA	City of Orange	Jamboree Rd Rehab (5) 7591	\$2,112	\$2,158.1	\$2,072	\$2,118.1	\$1,036	\$1,036			3/2013	5/28/13	3/20/14
172	12	ORA	City of Placentia	Rose Drive and Yorba Linda Blvd Int (5) 7599	\$300	\$147.4	\$300	\$147.4	\$95	\$74		\$21	1/2013	4/16/13	11/01/13
173	12	ORA	City of Placentia	Valencia Ave Rehab (5) 7600	\$636	\$642.3	\$636	\$642.3	\$318	\$318			1/2013	5/07/13	11/05/13
174	12	ORA	City of Rancho Santa Margarita	Santa Margarita Parkway Rehab (5) 7606	\$600	\$432.4	\$535	\$367.7	\$99	\$99			1/2013	4/10/13	5/30/13
175	12	ORA	City of Rancho Santa Margarita	FY 12/13 Residential Rehab (5) 7607	\$500	\$494.3	\$480	\$488.8	\$216	\$216			1/2013	2/27/13	6/04/13
176	12	ORA	City of San Clemente	Camino De Los Mares Rehab (5) 7602	\$1,400	\$941.2	\$1,400	\$941.2	\$318	\$318			3/2013	8/20/13	4/15/14
177	12	ORA	City of San Juan Capistrano	Local Street Rehab (5) 7592	\$804	\$1,401.4	\$804	\$1,401.4	\$318	\$318			3/2013	9/3/13	8/5/14
178	12	ORA	City of Santa Ana	Broadway & McFadden Rehab (5) 7601	\$3,765	\$3,932.7	\$3,765	\$3,932.7	\$1,551	\$1,551			3/2013	8/05/13	11/24/14
179	12	ORA	City of Seal Beach	Arterial and Local Street Rehab (5) 7596	\$655	\$682.3	\$655	\$682.3	\$318	\$318			3/2013	6/13/13	8/12/13
180	12	ORA	City of Stanton	Citywide Street Rehab (5) 7590	\$817	\$816.8	\$817	\$816.8	\$318	\$318			3/2013	3/25/13	5/28/13
181	12	ORA	City of Tustin	Irvine Blvd & McFadden Ave Rehab (5) 7586	\$913	\$920.7	\$913	\$920.7	\$358	\$358			3/2013	8/20/13	9/02/14
182	12	ORA	City of Tustin	Newport Ave Bicycle Trail (5) 7587	\$450	\$690	\$400	\$628.6	\$200	\$200			3/2013	8/20/13	7/15/14
183	12	ORA	City of Tustin	Enderle Cntr & Vandenberg Intersection (5) 7588	\$145	\$231.2	\$70	\$192.1	\$35	\$35			3/2013	8/20/13	9/02/14
184	12	ORA	City of Westminster	Brookhurst Street Improvement (5) 7589	\$1,212	\$1,220.7	\$1,212	\$1,220.7	\$520	\$520			3.2013	8/28/13	4/09/14
185	12	ORA	City of Yorba Linda	Yorba Linda Blvd Rehab (5) 7595	\$761	\$515.8	\$674	\$428.8	\$336	\$214		\$112	1/2013	6/22/13	8/27/13
Total Completed Formula SLPP					\$1.17B	\$1.16B	\$1.01B	\$1.1B	\$241M	\$233.8M	\$22K	\$7.3M			

SLPP Closeout Corrective Actions – Formula Projects

Project 4: Oakland Airport Connector

Agency has been fully reimbursed for the SLPP funds. Waiting for final documentation.

Project 15: Road Rehab

Agency has submitted a FDR but they have not yet submitted an invoice. They are waiting for a change order before submitting final invoice and final documentation.

Project 20: Kings Canyon Expressway

FDR has not yet been submitted. There is a discrepancy in the amount of SLPP funds that have been reimbursed.

Project 22: LA San Fernando Valley Transit Extension

Agency has been fully reimbursed for the SLPP funds. They are working on the final documentation for the FDR.

Project 33: I-15 Ranchero Road

Final paperwork has been submitted and is under review.

Project 44: Brookhurst Street Widening

Waiting for final paperwork and the FDR for this project.

Project 45: Harbor Boulevard and Adams Avenue

Waiting for final paperwork and the FDR for this project.

Project 47: Bristol Street Widening

Waiting for final paperwork and the FDR for this project.

Project 48: Street Rehab

Final invoice has been submitted. Waiting for the completed FDR for this project.

SLPP Corrective Actions – Formula Projects

Project 9: Doyle Drive

Supplemental funds for construction capital and support are needed to complete the landscaping commitment in the Presidio.

SLPP Updates – Formula Projects

There are no SLPP Formula project updates this quarter.

Competitive Projects - Status and Detail: Scope Budget and Schedule

PROJECT NUMBER	DISTRICT	COUNTY/ Agency	AGENCY	PROJECT ID	PROJECT NAME/ (SLPP cycle)	TOTAL PROJECT COST X \$1,000	TOTAL CONST COST X \$1,000	TOTAL SLPP FUNDS X \$1,000	APPROVED BEGIN CONST/ AWARD DATE	DATE OF ALLOCATION	CONSTRUCTION % COMPLETE	DATE CONSTRUCTION COMPLETED	CONSTRUCTION AWARDED	ALLOCATED BUT NOT AWARDED	SCOPE	BUDGET	SCHEDULE
186	3	ED	El Dorado Cnty	7527	Pleasant Valley Rd/ Patterson Dr. (4)	\$4,107	\$2,442	\$600	10/2013	6/2013	100%	4/2015	X		●	●	▶
187	3	ED	El Dorado Cnty	7526	Silva Valley Parkway / US 50 IC (4)	\$52,323	\$38,200	\$1,000	9/2013	1/2013	75%		X		●	●	●
188	3	PLA	Placer County	7621	Kings Beach Commercial Core Imp (5)	\$45,875	\$33,025	\$1,000	12/2013	6/2013	100%	7/2016	X		●	●	●
189	3	PLA	Placer County	7619	Auburn / Folsom Rd Widen, North Ph (5)	\$7,770	\$6,670	\$1,000	9/2013	6/2013	99%		X		●	●	●
190	3	SAC	Sac RT	7674	Cosumnes River College Transit Station (5)	\$89,822	\$89,822	\$1,000	7/2013	5/2013	100%	3/2017	X		●	●	●
191	4	CC	Contra Costa Transportation Authority	7524	I-680 Auxiliary Lane Project (4)	\$33,170	\$25,140	\$1,000	12/2012	8/2012	100%	12/2014	X		●	●	▶
192	5	SLO	San Luis Obispo County	7623	Willow Rd Extension Mitigation (5)	\$750	\$750	\$375	3/2013	3/2013	100%	3/2017	X		●	●	●
193	8	RIV	City of Moreno Valley	7518	SR 60 / Nason St OC (4)	\$17,130	\$15,030	\$1,000	9/2012	5/2012	98%		X		●	●	●
194	8	SBD	City of Fontana	7471	I-15 / Duncan Canyon IC (3,4)	\$31,752	\$24,414	\$1,972	10/2012	6/2012 6/2012	100%	6/2017	X		●	●	●
195	8	SBD	City of Highland	7520	SR 210 / Greenspot Rd (4,5)	\$9,047	\$8,399	\$1,886	12/2012	6/2012 3/2013 6/2013	100%	10/2016	X		●	●	●
196	8	SBD	City of Highland	7632	Greenspot Rd Bridge at Santa Ana River (5)	\$13,534	\$13,534	\$1,000	11/2013	5/2013	100%	4/2016	X		●	●	●
197	8	SBD	City of Highland	7631	5 th Street Corridor Improvements (5)	\$3,795	\$3,795	\$1,000	11/2013	6/2013	100%	1/2017	X		●	●	●
198	8	SBD	City of Highland	7690	Baseline Greenspot Traffic Safety (5)	\$974	\$974	\$393	11/2013	6/2013	100%	10/2015	X		●	●	▶
199	8	SBD	City of Rancho Cucamonga	7635	I-15 Baseline Rd Interchange Improvements (5)	\$50,883	\$37,983	\$1,000	4/2014	6/2013	98%		X		●	●	●
Totals						\$360.9M	\$300.2M	\$14.2M									

- Project is on time, on budget, or within scope.
- ◆ Schedule, scope and/or budget is unavailable, or needs further action. See Corrective Actions.
- ▶ Project Closeout is delayed by 6 months or longer. See Corrective Actions.

Competitive Projects - Completed															
PROJECT NUMBER	DISTRICT	COUNTY / AGENCY	AGENCY	PROJECT NAME/ (SLPP Cycle)	APPROVED TOTAL PROJECT COST X \$1,000	ACTUAL TOTAL PROJECT COST X \$1,000	APPROVED TOTAL CONST COST X \$1,000	ACTUAL TOTAL CONST COST X \$1,000	APPROVED SLPP FUNDS X \$1,000	ACTUAL SLPP FUNDS X \$1,000	DE-ALLOCATED SLPP SAVINGS X \$1,000	NON DE-ALLOCATED SLPP SAVINGS X \$1,000	ALLOCATION DATE	ACTUAL CONST START DATE	ACTUAL CONST END DATE
200	3	SAC	City of Elk Grove	Franklin / Elk Grove (1) 7397	\$4,015	\$3,103.4	\$1,976	\$1,064.4	\$988	\$533	\$455		1/2010	4/01/10	12/08/10
201	3	SAC	City of Elk Grove	Waterman / Grant Line Lane (1) 7398	\$4,294	\$3,841.7	\$3,703	\$3,250.9	\$1,000	\$1,000			1/2010	7/14/10	1/13/12
202	3	ED	El Dorado County	Silva Valley Parkway Widening (2) 7414	\$2,735	\$1,164	\$1,985	\$730.7	\$993	\$365	\$628		4/2010	10/29/10	4/13/12
203	3	ED	El Dorado County	Durock Rd / Business Dr. Intersection (2) 7413	\$1,740	\$2,046.9	\$1,440	\$1,294.8	\$710	\$648	\$62		4/2010	8/24/10	9/13/11
204	3	ED	El Dorado County	White Rock Road Widening & Signal (2) 7415	\$1,132	\$1,322.1	\$1,000	\$995.1	\$500	\$498	\$2		4/2010	10/29/10	4/13/12
205	3	ED	City of Placerville	Point View Drive (1) 7402	\$3,160	\$2,399.5	\$2,455	\$1,674.5	\$750	\$750			1/2010	6/01/11	1/10/12
206	3	PLA	Placer County	Tahoe City Transit (1) 7487	\$7,342	\$7,342	\$5,808	\$5,808	\$226	\$226			1/2010	6/29/10	10/29/12
207	3	PLA	City of Lincoln	Nicolaus Road Widening (4) 7525	\$1,578	\$1,648	\$1,516	\$1,450	\$758	\$725		\$33	6/2012	8/01/12	4/30/13
208	3	PLA	City of Lincoln	Nelson Lane Improvements (5) 7620	\$1,400	\$7,037.6	\$1,200	\$6,582.7	\$600	\$600			6/2013	4/10/14	3/10/15
209	3	PLA	City of Roseville	Blue Oaks Blvd Widening (5) 7622	\$3,950	\$3,741.9	\$3,800	\$3,366.3	\$1,000	\$1,000			6/2013	10/16/13	2/04/15
210	3	PLA	City of Roseville	Fiddymont Road Widening (4) 7529	\$3,660	\$2,877	\$3,100	\$2,616.6	\$1,000	\$1,000			1/2012	5/31/12	4/17/13
211	3	SAC	City of Elk Grove	Elk Grove-Florin Rd/ E Stockton Blvd (5) 7689	\$1,108	\$1,227.9	\$838	\$938.2	\$419	\$419			6/2013	10/28/13	3/11/15
212	3	YOL	City of West Sacramento	Tower Bridge Gateway - East Phase (2) 7425	\$6,488	\$6,345.2	\$6,488	\$6,345.2	\$1,000	\$1,000			1/2011	9/30/10	1/27/12
213	5	SLO	San Luis Obispo County	Willow Road Extension (1) 7409	\$6,500	\$4,866.8	\$6,500	\$4,866.8	\$1,000	\$1,000			1/2010	6/14/10	8/09/11
214	5	SLO	San Luis Obispo County	Willow Road Extension Phase II (2) 7423	\$27,821	\$16,878.8	\$27,821	\$16,878.8	\$1,000	\$1,000			1/2011	3/21/11	9/22/15
215	5	SLO	San Luis Obispo County	Los Osos Valley Road (4) 7523	\$600	\$232.9	\$600	\$232.9	\$174	\$117		\$57	5/2013	9/24/13	2/04/14
216	5	SB	City of Goleta	Fairview/Berkeley Traffic Signal (2) 7417	\$315	\$223.1	\$300	\$203.3	\$150	\$102	\$48		4/2010	2/07/11	4/14/11
217	5	SB	City of Goleta	Los Cameros/Calle Roundabout (3) 7478	\$2,218	\$1,631.6	\$1,285	\$1,319.4	\$335	\$335			10/2011	3/01/12	11/15/13
218	5	SB	County of Santa Barbara	Union Valley Parkway / Bradley Road Intersection (2) 7412	\$1,278	\$572.76	\$1,100	\$530.69	\$550	\$266	\$284		4/2010	6/28/10	11/01/10
219	6	FRE	City of Clovis	Shaw Avenue Improvement (3) 7468	\$569	\$493.7	\$485	\$410	\$243	\$205	\$38		10/2011	04/09/12	8/07/12
220	6	FRE	City of Clovis	DeWolf / Nees Street Improvement (3) 7469	\$1,374	\$1,490.6	\$759	\$575.4	\$379	\$282	\$97		10/2011	4/09/12	10/08/12

Competitive Projects - Completed															
PROJECT NUMBER	DISTRICT	COUNTY / AGENCY	AGENCY	PROJECT NAME/ (SLPP Cycle)	APPROVED TOTAL PROJECT COST X \$1,000	ACTUAL TOTAL PROJECT COST X \$1,000	APPROVED TOTAL CONST COST X \$1,000	ACTUAL TOTAL CONST COST X \$1,000	APPROVED SLPP FUNDS X \$1,000	ACTUAL SLPP FUNDS X \$1,000	DE-ALLOCATED SLPP SAVINGS X \$1,000	NON DE-ALLOCATED SLPP SAVINGS X \$1,000	ALLOCATION DATE	ACTUAL CONST START DATE	ACTUAL CONST END DATE
221	6	FRE	City of Clovis	Bullard/ Locan (3) 7466	\$860	\$781.7	\$730	\$651.2	\$315	\$315			10/2011	8/01/12	1/22/13
222	6	FRE	City of Fresno	Traffic Sig Shields/Temperance(5) 7670	\$445	\$339.9	\$430	\$325.4	\$215	\$159		\$56	6/2013	6/05/14	3/17/15
223	6	FRE	City of Fresno	Traffic Sig Audubon/Cole (5) 7672	\$377	\$327.3	\$362	\$318.6	\$181	\$151		\$30	6/2013	4/03/14	7/08/15
224	6	KER	City of Bakersfield	Mohawk Street Extension (5) 7626	\$2,393	\$3,416.8	\$2,028	\$3,051.7	\$1,000	\$1,000			3/2013	9/11/13	6/6/14
225	6	KER	City of Bakersfield	Hageman Road – Install and Sync Signals (5) 7676	\$450	\$553.5	\$450	\$553.5	\$225	\$225			6/2013	11/20/13	7/24/14
226	6	KER	City of Bakersfield	Hosking Ave Widening (5) 7677	\$872	\$815.2	\$872	\$815.2	\$436	\$408		\$28	6/2013	11/20/13	5/23/14
227	6	KIN	City of Hanford	Greenfield Avenue Extension (1) 7399	\$895	\$639.9	\$825	\$608.9	\$250	\$185	\$65		1/2010	8/1/10	6/07/11
228	6	KIN	City of Hanford	12 th Ave Widening (1) 7400	\$2,370	\$2,476.1	\$2,150	\$2,182.5	\$600	\$487	\$113		1/2010	8/1/10	6/07/11
229	6	KIN	City of Hanford	11 th Ave Widening (2) 7411	\$1,448	\$1,153.6	\$1,320	\$1,045.4	\$500	\$396	\$104		4/2010	6/28/10	4/05/11
230	6	KIN	City of Hanford	12 th Ave Widening/Reconstruct (3) 7470	\$3,140	\$3,310.5	\$2,795	\$2,678.9	\$750	\$750			12/2011	7/30/12	2/08/13
231	6	KIN	City of Hanford	10 th Ave Widening (4) 7522	\$1,930	\$2,225.9	\$1,650	\$1,988.9	\$750	\$750			6/2012	2/04/14	9/24/14
232	6	KIN	City of Hanford	Campus Dr / UPRR Crossing (5) 7627	\$740	\$827.5	\$640	\$751	\$320	\$320			6/2013	12/3/13	9/3/14
233	7	LA	City of Lancaster	25 th Street East Alignment (5) 7665	\$722	\$489.9	\$722	\$489.9	\$361	\$244		\$117	6/2013	12/10/13	1/12/16
234	8	RIV	Town of Apple Valley	Kiowa Road Widening (5) 7629	\$640	\$663.8	\$640	\$663.8	\$320	\$320			1/2013	6/25/13	12/16/13
235	8	RIV	City of Indio	Golf Center Parkway Rehab (2) 7418	\$3,400	\$2,426	\$3,000	\$2,026	\$433	\$433			4/2010	2/22/10	7/12/10
236	8	RIV	City of Moreno Valley	Cactus Ave Improvements (2) 7439	\$6,350	\$4,926	\$5,500	\$4,076	\$1,000	\$1,000			1/2011	3/13/12	5/27/13
237	8	RIV	City of Moreno Valley	Cactus Ave Widening EB 3 rd Lane (5) 7628	\$1,515	\$1,558.8	\$1,120	\$1,193.8	\$560	\$549		\$11	5/2013	10/08/13	8/17/14
238	8	RIV	City of Moreno Valley	Perris Blvd Improvements (5) 7679	\$6,000	\$5,730.4	\$6,000	\$5,730.4	\$1,000	\$955		\$45	6/2013	5/13/14	12/21/15
239	8	RIV	City of Murrieta	I-15 Los Alamos Rd OC (5) 7636 (Project has Formula Funds also, project totals are shown in Formula Chart)					\$1,000	\$1,000			10/2015	4/1/13	8/18/15
240	8	RIV	City of Riverside	Route 91 Auxiliary Lane (2) 7426	\$3,100	\$2,267	\$2,746	\$1,913.1	\$1,000	\$957	\$43		1/2011	3/21/11	7/31/11
241	8	RIV	Riverside Cnty	Magnolia Ave and Neece St (2) 7435	\$781	\$903.1	\$620	\$665.9	\$150	\$150			10/2011	6/25/12	11/05/12
242	8	RIV	Riverside Cnty	I-15 Indian Truck Trail IC (3) 7480	\$9,100	\$10,343	\$6,300	\$7,775.6	\$1,000	\$1,000			10/2011	9/27/11	3/18/14
243	8	SBD	Town of Apple Valley	Bear Valley / Deep Creek Rd (3) 7473	\$184	\$175.1	\$184	\$175.1	\$92	\$88	\$4		10/2011	8/15/11	11/30/11
244	8	SBD	City of Chino	Signal Interconnect (5) 7630	\$900	\$776.7	\$900	\$776.7	\$450	\$389		\$61	6/2013	12/03/13	12/16/14

Competitive Projects - Completed															
PROJECT NUMBER	DISTRICT	COUNTY / AGENCY	AGENCY	PROJECT NAME/ (SLPP Cycle)	APPROVED TOTAL PROJECT COST X \$1,000	ACTUAL TOTAL PROJECT COST X \$1,000	APPROVED TOTAL CONST COST X \$1,000	ACTUAL TOTAL CONST COST X \$1,000	APPROVED SLPP FUNDS X \$1,000	ACTUAL SLPP FUNDS X \$1,000	DE-ALLOCATED SLPP SAVINGS X \$1,000	NON DE-ALLOCATED SLPP SAVINGS X \$1,000	ALLOCATION DATE	ACTUAL CONST START DATE	ACTUAL CONST END DATE
245	8	SBD	City of Hesperia	Ranchero Rd Grade Sep (3) 7481	\$30,845	\$31,646.9	\$25,000	\$27,210.1	\$1,000	\$1,000			3/2011	8/31/11	9/30/13
246	8	SBD	City of Montclair	Monte Vista Ave Widening (5) 7633	\$663	\$522.6	\$360	\$461.8	\$180	\$180			5/2013	4/07/14	9/29/14
247	8	SBD	City of Redlands	Redlands Blvd / Alabama Street Improvements (5) 7634	\$5,581	\$6,339.4	\$5,581	\$6,339.4	\$1,000	\$1,000			6/2013	11/19/13	3/24/16
248	8	SBD	City of Upland	Foothill Blvd (Route 66) (3) 7479	\$2,100	\$5,159	\$2,100	\$5,159	\$1,000	\$1,000			1/2012	7/09/12	8/12/13
249	10	AMA	Amador Cnty	Mission Blvd Gap (1) 7404	\$1,955	\$1,262.8	\$1,600	\$845.6	\$800	\$423	\$377		1/2010	4/19/10	1/27/11
250	10	AMA	Amador Count Transp. Comm	SR 104 / Prospect Drive Relocation (3) 7465	\$2,132	\$2,296.3	\$1,771	\$1,935.3	\$885	\$885			10/2011	6/18/12	5/31/13
251	10	MER	City of Merced	Parsons Avenue (1) 7410	\$2,319	\$2,261.9	\$1,590	\$2,116.3	\$1,000	\$1,000			4/2010	09/20/10	11/11/11
252	10	MER	City of Merced	Parsons Ave/Ada Givens Gap (3) 7482	\$1,650	\$1,274	\$800	\$825	\$400	\$400			10/2011	5/01/12	11/17/12
253	10	MER	City of Merced	Yosemite Ave Reconstruction (2) 7428	\$2,100	\$2,114	\$1,850	\$2,007	\$1,000	\$1,000			1/2011	1/10/12	11/29/12
254	10	MER	City of Merced	Highway 59 / Cooper Avenue (1) 7419	\$5,020	\$3,307	\$2,300	\$2,077	\$1,000	\$1,000			1/2011	8/08/11	12/31/12
255	11	SD	San Diego County	South Santa Fe Ave North Reconstruction (1) 7403	\$29,652	\$31,267.4	\$21,387	\$23,751.4	\$1,000	\$1,000			4/2010	4/01/10	3/01/13
256	12	ORA	City of Anaheim	Katella Ave Widening (5) 7579	\$7,300	\$7,195.6	\$7,300	\$7,195.6	\$1,000	\$1,000			6/2013	11/19/13	4/30/15
257	12	ORA	City of Anaheim	Tustin & La Palma Ave Widen (3) 7476	\$6,200	\$13,067.7	\$4,000	\$10,227.8	\$1,000	\$1,000			6/2013	4/16/13	7/09/15
Total Completed Competitive SLPP					\$198.6M	\$225.4M	\$191.8M	\$191.7M	\$38M	\$35.2M	\$2.32M	\$438K			

SLPP Closeout Corrective Actions – Competitive Projects

Project 186: Pleasant Valley Rd/ Patterson Drive

Agency reported that construction was complete in April 2015. Due to potential claims on the project, it has not yet been accepted by the County. Once the project is accepted, the agency will complete the closeout documentation.

Project 191: I-680 Auxiliary Lane Project

Draft FDR has been submitted to the agency. Waiting for a completed FDR and the Final Invoice and documentation to verify the FDR information.

Project 198: Baseline Greenspot Traffic Safety Project

Waiting for a copy of the closeout package and invoicing. A draft FDR was submitted to the agency.

SLPP Corrective Actions – Competitive Projects

There are no SLPP Competitive project corrective actions this quarter.

SLPP Updates – Competitive Projects

There are no SLPP Competitive project updates this quarter.



FY 2016-17 Fourth Quarter Report Traffic Light Synchronization Program

**Quarterly Report to the
California Transportation
Commission**



TRAFFIC LIGHT SYNCHRONIZATION PROGRAM PROGRESS REPORT

BACKGROUND

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) was passed by California voters on November 7, 2006 and created the Traffic Light Synchronization Program (TLSP). Proposition 1B provides \$250 million, upon appropriation by the Legislature, for TLSP projects approved by the California Transportation Commission (CTC). The California Department of Transportation (Caltrans) is required to provide quarterly reports to the CTC on the status of progress by the local agencies on completing TLSP work funded by the Proposition 1B bond funds.

The guidelines for the TLSP were adopted on February 13, 2008. The CTC has approved 22 TLSP projects totaling \$147,000,000 for the City of Los Angeles, and 59 additional TLSP projects totaling \$96,845,933 for agencies other than the City of Los Angeles.

Program Summary

TLSP Fourth Quarter Progress Report for fiscal year 2016-2017.

The CTC has allocated a total of \$243,845,933 to 81 TLSP projects for a total construction cost of \$338,122,575. The City of Los Angeles has received allocations for 22 projects, totaling \$147,000,000 with a total construction cost 178,225,820 while agencies other than the City of Los Angeles have received allocations for 59 projects, totaling \$96,845,933 with a total construction cost of \$159,896,755. Of the 81 TLSP projects receiving an allocation, 73 have completed construction leaving 8 projects still active. The City of Los Angeles has 6 projects currently active for total construction cost of \$44,274,120, while agencies other than the City of Los Angeles have 2 projects currently active for a total construction cost of \$60,967,405.

At the close of the Fourth Quarter ending June 30, 2017, the TLSP program has been fully allocated.

Project Status – City of Los Angeles (Active Projects)

DIST.	CO.	AGENCY	PROJ. ID	PROJECT NAME	TLSP PROG. COST	TOTAL CONST. COST	CURRENT TLSP EXPENDITURE	ALLOCATION DATE	CURRENT BEGIN CONST. DATE	CURRENT END CONST. DATE	CONST. PERCENT COMPLETE	SCOPE	BUDGET	SCHEDULE	CURRENT CLOSEOUT REPORT	COMMENTS
7	LA	Los Angeles	6760	ATCS - Central Business District	\$748,000	\$9,215,000	\$0	Oct -16	Dec-16	Mar-18	05	●	●	●		
7	LA	Los Angeles	6761	ATCS - Central City East	\$0	\$4,885,000	\$0	Oct -16	Aug-16	Aug-17	60	●	●	●		
7	LA	Los Angeles	6826	ATCS - Echo Park / Silver Lake Phase 2	\$4,076,500	\$4,361,900	\$2,157,812	Mar-15	Sept -15	Oct-16	95	●	●	■		See pg 6
7	LA	Los Angeles	6763	ATCS - Los Angeles	\$11,528,500	\$15,344,800	\$3,254,755	Oct-16	Nov-14	May-16	25	●	●	■		See pg 6
7	LA	Los Angeles	6766	ATCS - West Adams	\$4,250,800	\$4,870,120	\$2,227,475	Jun-14	Nov-14	Nov-15	99	●	●	■		See pg 6
7	LA	Los Angeles	6768	ATCS - Wilshire East	\$4,877,900	\$5,597,300	\$4,337,546	Feb-14	May-14	May-15	99	●	●	■		See pg 6

Los Angeles Prog Total	\$25,481,700	\$44,274,120	\$8,722,833
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Project Status – Other Agencies (Active Projects)

DIST.	CO.	AGENCY	PROJ. ID	PROJECT NAME	TLSP PROG. COST	TOTAL CONST. COST	CURRENT TLSP EXPENDITURE	ALLOCATION DATE	CURRENT BEGIN CONST. DATE	CURRENT END CONST. DATE	CONST. PERCENT COMPLETE	SCOPE	BUDGET	SCHEDULE	CURRENT CLOSEOUT REPORT	COMMENTS
4	Ala	Alameda CMA**	6744	San Pablo Corridor	\$18,718,405	\$25,618,405	\$18,058,030	Jan-11	Jan-11	Oct-13	97	●	●	■		See pg 6
4	SM	San Mateo C/CAAG**	6805	SMART Corridor Projects	\$17,500,000	\$35,349,000	\$16,006,090	Sep-12	Dec-09	Mar-16	98	●	●	■		See pg 6

Agencies other than City of Los Angeles Prog Total	\$36,218,405	\$60,967,405	\$34,064,120
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***Note: Projects for the Orange County Transportation Authority (OCTA), the City of San Jose, the City/County Association of Governments of San Mateo County (San Mateo C/CAG), and Alameda County Congestion Management Agency (CMA) fall under several categories, as the projects have been phased or segmented.*

- Project is on time, on budget, or within scope.
- Issue has been identified. Close out dates are estimates.

Project Status – City of Los Angeles (Completed Projects)

DIST.	CO.	AGENCY	PROJ. ID	PROJECT NAME	TLSP PROG. COST	TOTAL CONST. COST	CURRENT TLSP EXPENDITURE	ALLOCATION DATE	BEGIN CONST. DATE	END CONST. DATE	SCOPE	BUDGET	SCHEDULE	CLOSEOUT REPORT	COMMENTS
7	LA	Los Angeles	6762	ATCS - Echo Park / Silver Lake	\$3,215,000	\$3,480,000	\$3,215,000	Dec-08	Jul-09	Aug-12	●	●	●	●	
7	LA	Los Angeles	6764	ATCS - Santa Monica Fwy Corridor Phase 1	\$6,515,500	\$7,507,800	\$3,257,750	Jun-12	Aug-12	Sep-15	●	●	●	■	See pg 7
7	LA	Los Angeles	6765	ATCS - Santa Monica Fwy Corridor Phase 2	\$6,515,500	\$7,507,800	\$4,017,960	Dec-13	Jan-14	Jan-15	●	●	●	■	See pg 7
7	LA	Los Angeles	6767	ATCS - Westwood / West Los Angeles	\$3,484,200	\$4,009,200	\$1,742,100	Jun-12	Jan-12	Feb-15	●	●	●	■	See pg 7
7	LA	Los Angeles	6769	ATSAC - Canoga Park	\$10,316,400	\$11,031,100	\$9,051,395	Jan-11	Jul-11	Apr-14	●	●	●	●	
7	LA	Los Angeles	6770	ATSAC - Canoga Park Phase 2	\$9,228,900	\$9,943,600	\$8,899,031	Jan-11	Jun-11	Jul-14	●	●	●	●	
7	LA	Los Angeles	6771	ATSAC – Foothill	\$8,802,900	\$9,425,400	\$8,615,317	Oct-11	Jul-11	Jul-14	●	●	●	●	
7	LA	Los Angeles	6772	ATSAC - Harbor - Gateway 2	\$7,899,000	\$8,891,000	\$7,899,000	Apr-10	Mar-11	Apr-14	●	●	●	●	
7	LA	Los Angeles	6773	ATSAC - Pacific Palisades / Canyons	\$6,922,200	\$7,548,300	\$6,922,200	Jan-11	Jul-11	Jul-14	●	●	●	●	
7	LA	Los Angeles	6774	ATSAC - Platt Ranch	\$4,358,600	\$4,905,000	\$4,358,000	May-09	Dec-09	Jan-13	●	●	●	●	
7	LA	Los Angeles	6775	ATSAC - Reseda	\$8,506,300	\$9,333,000	\$8,506,300	Oct-08	Jan-09	Feb-12	●	●	●	●	
7	LA	Los Angeles	6776	ATSAC - Reseda Phase 2	\$7,221,000	\$7,898,000	\$7,220,700	Jan-10	Jul-10	Aug-13	●	●	●	●	
7	LA	Los Angeles	6777	ATSAC - San Pedro	\$8,911,000	\$9,802,000	\$8,911,000	May-09	Sep-09	Oct-12	●	●	●	●	
7	LA	Los Angeles	6778	ATSAC - Wilmington	\$11,073,000	\$12,319,700	\$10,441,479	Jan-11	Jul-11	Apr-14	●	●	●	●	
7	LA	Los Angeles	6779	ATSAC - Coliseum / Florence	\$8,107,000	\$9,007,500	\$6,844,680	Oct-11	Jul-11	Jul-14	●	●	●	☒	
7	LA	Los Angeles	6780	ATSAC - Coliseum / Florence Phase 2	\$10,441,800	\$11,342,300	\$8,967,230	Oct-11	Jul-11	Jul-14	●	●	●	☒	

Los Angeles Prog Total	\$121,518,300	\$133,951,700	\$108,869,142
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***Note: Projects for the Orange County Transportation Authority (OCTA), the City of San Jose, the City/County Association of Governments of San Mateo County (San Mateo C/CAG), and Alameda County Congestion Management Agency (CMA) fall under several categories, as the projects have been phased or segmented.*

- Project is on time, on budget, or within scope.
- Issue has been identified.
- ☒ Closeout report is being reviewed.

Project Status – Other Agencies (Completed Projects)

DIST.	CO.	AGENCY	PROJ. ID	PROJECT NAME	TLSP PROG. COST	TOTAL CONST. COST	CURRENT TLSP EXPENDITURE	ALLOCATION DATE	BEGIN CONST. DATE	END CONST. DATE	SCOPE	BUDGET	SCHEDULE	CLOSEOUT REPORT	COMMENTS
3	Pla	Roseville	6794	East ITS Coordination	\$912,414	\$1,013,456	\$912,414	Sep-08	Jun-09	Dec-09	●	●	●	●	
3	Sac	Citrus Heights	6745	TLSP Phase II Greenback Lane	\$180,000	\$238,000	\$180,000	Sep-08	Jul-08	Nov-08	●	●	●	●	
3	Sac	Citrus Heights	6746	TLSP Phase III Antelope Road	\$102,000	\$124,000	\$102,000	Apr-10	Sep-10	Apr-11	●	●	●	●	
3	Sac	Rancho Cordova	6792	Folsom Boulevard	\$180,000	\$460,000	\$180,000	May-09	Sep-09	Dec-09	●	●	●	●	
3	Sac	Sacramento	6795	TLSP	\$2,862,000	\$4,072,000	\$2,862,000	Jan-10	Jun-10	May-11	●	●	●	●	
3	Sac	Sacramento County	6796	Florin Road	\$401,000	\$552,000	\$401,000	Dec-08	Jun-09	Apr-10	●	●	●	●	
3	Sac	Sacramento County	6797	Madison Avenue	\$142,000	\$652,000	\$142,000	Aug-08	Sep-08	Feb-09	●	●	●	●	
4	SF	SFMTA	6800	Franklin, Gough & Polk Streets	\$5,110,000	\$12,020,000	\$5,110,000	Oct-08	Jan-10	Dec-13	●	●	●	●	
4	Ala	Alameda County	6743	Redwood Road	\$124,000	\$159,000	\$120,542	May-09	Mar-10	Sep-10	●	●	●	●	
4	Ala	San Leandro	6802	ATMS Expansion	\$350,000	\$558,000	\$350,000	Oct-08	Jul-09	Jun-11	●	●	●	●	
4	CC	San Ramon	6806	Bollinger Canyon	\$475,000	\$739,000	\$474,398	Jan-10	Sep-09	Mar-10	●	●	●	●	
4	CC	San Ramon	6807	Crow Canyon	\$310,000	\$435,000	\$310,000	Jan-10	Sep-09	Mar-10	●	●	●	●	
4	CC	Walnut Creek	6824	Ygnacio Valley Road Corridor	\$1,489,000	\$2,139,000	\$1,460,594	Dec-08	Jun-09	Nov-10	●	●	●	●	
4	Mrr	Marin County	6781	Sir Francis Drake Boulevard	\$208,000	\$260,000	\$199,639	Sep-08	May-09	Dec-09	●	●	●	●	
4	SCI	San Jose**	6801	TLSP	\$15,000,000	\$20,000,000	\$15,000,000	Jan-10	Jan-09	Jun-13	●	●	●	●	
4	SCI	Santa Clara County	6814	County Expressway TDCS for TLSP	\$900,000	\$1,030,000	\$900,000	May-10	Oct-10	Nov-11	●	●	●	●	
4	Son	Santa Rosa	6816	Steele Lane / Guerneville	\$1,100,000	\$1,600,000	\$1,099,647	Aug-08	Aug-08	Sep-09	●	●	●	●	
5	SCr	Watsonville	6825	Signal Corridor Upgrade	\$120,000	\$180,000	\$96,973	Apr-10	Jun-10	Apr-13	●	●	●	●	
6	Fre	Fresno	6751	Clovis Avenue	\$2,100,000	\$3,270,733	\$1,958,569	Apr-10	Feb-11	Oct-11	●	●	●	●	
6	Fre	Fresno	6752	Shaw Avenue	\$2,100,000	\$3,165,800	\$1,686,289	Oct-11	Sep-12	Jun-13	●	●	●	●	
6	Kin	Hanford	6757	12th Avenue	\$76,126	\$173,408	\$70,430	Sep-08	Dec-09	Feb-10	●	●	●	●	
7	LA	Culver City	6749	Citywide TLSP	\$199,224	\$249,030	\$199,224	Jan-10	Apr-10	May-11	●	●	●	●	
7	LA	Glendale	6754	Brand Boulevard	\$850,000	\$1,301,000	\$807,925	Jan-12	Jul-12	Mar-13	●	●	●	■	See pg 7
7	LA	Glendale	6755	Colorado Street / San Fernando Road	\$523,000	\$820,000	\$502,901	Jan-12	Jul-12	Mar-13	●	●	●	■	See pg 7
7	LA	Glendale	6756	Glendale Avenue / Verdugo Road	\$1,658,000	\$2,531,000	\$1,407,460	Jan-12	Jul-12	Mar-13	●	●	●	■	See pg 7
7	LA	Pasadena	6785	Del Mar Boulevard	\$138,000	\$172,000	\$138,000	Jan-12	Apr-12	Apr-13	●	●	●	■	See pg 7
7	LA	Pasadena	6787	Hill Avenue	\$66,000	\$83,000	66,000	Jan-12	Apr-12	Apr-13	●	●	●	■	See pg 7
7	LA	Pasadena	6789	Orange Grove Boulevard	\$188,000	\$235,000	\$188,000	Jan-12	Apr-12	Apr-13	●	●	●	■	See pg 7
7	LA	Pasadena	6784	California Boulevard	\$68,000	\$76,000	\$51,909	Jan-12	Apr-12	Apr-13	●	●	●	■	See pg 7
7	LA	Pasadena	6788	Los Robles Avenue	\$107,000	\$134,000	\$98,258	Jan-12	Apr-12	Apr-13	●	●	●	■	See pg 7
7	LA	Pasadena	6791	Sierra Madre Boulevard	\$110,000	\$138,000	\$110,000	Jan-12	Apr-12	Aug-13	●	●	●	■	See pg 7
7	LA	Compton	6747	Rosecrans Avenue	\$682,734	\$944,176	\$611,361	Apr-10	Feb-11	Oct-12	●	●	●	■	See pg 7
7	LA	Inglewood	6758	La Brea Avenue	\$426,000	\$606,000	\$388,228	Aug-13	Aug-13	Jan-14	●	●	●	●	
7	LA	Santa Clarita	6815	Advanced System Detection Expansion	\$345,079	\$414,111	\$345,079	Dec-08	Oct-09	Jan-10	●	●	●	●	
8	Riv	Murrieta	6782	Murrieta Hot Springs Road	\$335,387	\$470,125	\$335,386	Oct-08	Aug-09	Dec-10	●	●	●	●	
8	Riv	Corona	6748	TLSP ATMS Phase II	\$4,488,000	\$5,511,000	\$4,487,493	Oct-08	Jun-09	Sep-11	●	●	●	●	
8	Riv	Temecula	6819	Citywide Traffic Signal Synchronization	\$515,000	\$618,000	\$515,000	Apr-10	Sep-10	Mar-11	●	●	●	●	
8	SBd	SANBAG	6808	TLSP Tier 3 & 4	\$1,537,041	\$6,256,105	\$1,537,041	Jan-11	Dec-10	Jun-12	●	●	●	●	

DIST.	CO.	AGENCY	PROJ. ID	PROJECT NAME	TLSP PROG. COST	TOTAL CONST. COST	CURRENT TLSP EXPENDITURE	ALLOCATION DATE	BEGIN CONST. DATE	END CONST. DATE	SCOPE	BUDGET	SCHEDULE	CLOSEOUT REPORT	COMMENTS
8	SBd	Rancho Cucamonga	6793	Foothill Boulevard	\$225,000	\$712,250	\$225,000	Aug-08	Mar-09	Dec-09	●	●	●	●	
10	SJ	Tracy	6820	Grant Line Road	\$162,830	\$217,107	\$162,830	May-09	Jan-10	Oct-10	●	●	●	●	
10	SJ	Tracy	6821	Tracy Boulevard	\$111,211	\$148,281	\$111,211	May-09	Jan-10	Oct-10	●	●	●	●	
11	SD	El Cajon	6750	Main Street	\$38,956	\$38,956	\$38,956	May-09	Nov-09	Feb-10	●	●	●	●	
11	SD	San Diego County	6798	Bonita Road, Sweetwater Road, Briarwood Road	\$632,494	\$1,319,620	\$632,494	Aug-08	Sep-09	Oct-10	●	●	●	●	
11	SD	San Diego County	6799	South Mission Road	\$78,000	\$115,000	\$78,000	Aug-08	Sep-09	Oct-10	●	●	●	●	
11	SD	San Marcos	6803	Rancho Santa Fe Road	\$265,024	\$359,696	\$263,298	Aug-08	Apr-10	Aug-10	●	●	●	●	
11	SD	San Marcos	6804	San Marcos Boulevard Smart Corridor	\$549,000	\$686,000	\$539,597	Aug-08	Dec-08	Jun-11	●	●	●	●	
11	SD	SANDAG	6809	At-grade Crossing Traffic Synchronization	\$820,000	\$1,100,000	\$820,000	Oct-08	Oct-08	Dec-12	●	●	●	●	
11	SD	SANDAG	6810	East-West Metro Corridor	\$1,267,000	\$1,417,000	\$1,267,000	Oct-08	Jun-10	Jun-11	●	●	●	●	
11	SD	SANDAG	6811	I-15 Corridor	\$2,162,000	\$2,412,000	\$2,153,685	Oct-08	Jun-10	Jun-11	●	●	●	●	
11	SD	SANDAG	6812	I-805 Corridor	\$273,739	\$337,908	\$273,739	Oct-08	Oct-08	Aug-09	●	●	●	●	
11	SD	SANDAG	6813	Transit Signal Priority	\$951,000	\$2,947,000	\$941,775	Oct-08	Nov-08	Nov-12	●	●	●	●	
11	SD	Santee	6817	Magnolia Avenue	\$93,030	\$116,288	\$93,030	May-09	Mar-10	May-10	●	●	●	●	
11	SD	Santee	6818	Mission Gorge Road	\$322,483	\$403,104	\$322,483	May-09	Feb-10	May-10	●	●	●	●	
11	SD	Vista	6822	North Santa Fe Avenue	\$155,574	\$210,662	\$155,574	Aug-08	Oct-08	Jan-09	●	●	●	●	
11	SD	Vista	6823	South Melrose Drive	\$183,182	\$230,534	\$183,182	Aug-08	Oct-08	Jan-09	●	●	●	●	
12	Ora	Garden Grove	6753	TMC Upgrade	\$1,859,000	\$4,758,000	\$1,859,000	Oct-08	Jun-10	Nov-11	●	●	●	●	
12	Ora	OCTA**	6783	Countywide TLSP	\$4,000,000	\$8,000,000	\$3,845,510	Jan-11	Jul-10	Sep-12	●	●	●	●	
7	LA	Long Beach	6759	Long Beach Area TLSP											withdrawn
7	LA	Pasadena	6786	Fair Oaks Avenue											withdrawn
7	LA	Pasadena	6790	San Gabriel Boulevard											withdrawn

Agencies other than City of Los Angeles Prog Total	\$60,627,528	\$98,929,350	\$59,272,124
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* **Note: Projects for the Orange County Transportation Authority (OCTA), the City of San Jose, the City/County Association of Governments of San Mateo County (San Mateo C/CAG), and Alameda County Congestion Management Agency (CMA) fall under several categories, as the projects have been phased or segmented.

- Project is on time, on budget, or within scope.
- Issue has been identified.
- ☒ Closeout report is being reviewed.

Corrective Actions**City of Los Angeles – ATCS – Echo Park/Silver Lake Phase 2 (Project ID 6826)**

The agency stated that delays in construction were due to conflicts in the construction schedule between multiple projects. The project is behind schedule by 28 months from the currently approved schedule. Caltrans has approved all invoices and the agency plans to complete construction by December 2018.

The City of Los Angeles expedited the project by using a series of change orders with an existing contractor, instead of advertising and awarding a new contract. This resulted in an audit finding that disallowed the \$3,215,000 cost of the project. After further review, Caltrans agreed that although the City should have followed the normal award process, the change order process was a controlled process, and the work was done through a series of change orders to other on-going construction projects. Caltrans reported the finding to the CTC staff in quarterly reports to ensure transparency. It was determined the City of Los Angeles had met its obligation for the project, the Director of Caltrans concurred and approved the resolution of the audit finding not requiring any financial payback. Approval from the Director of Caltrans was required as the audit finding was more than \$100,000. Caltrans issued a Corrective Action Resolution letter to the City stating the audit finding had been resolved, and no further action was required.

City of Los Angeles – ATCS – Los Angeles (Project ID 6763)

The agency stated delays in construction were due to conflicts in the construction schedule between multiple projects. The project is behind schedule by 7 months from the currently approved schedule. The agency anticipates completing construction by March 2018.

City of Los Angeles – ATCS – West Adams (Project ID 6766)

The agency stated delays in construction were due to conflicts in the construction schedule between multiple projects. The project is behind schedule by 13 months from the currently approved schedule. The agency anticipates completing construction by May 2018.

City of Los Angeles – ATCS - Wilshire East (Project ID 6768)

The agency stated delays in construction were due to conflicts in the construction schedule between multiple projects. The project is behind schedule by 19 months from the currently approved schedule. The agency anticipates completing construction by February 2018.

Alameda County Congestion Management Agency – San Pablo Corridor (Project ID 6744)

The project is part of a Corridor Mobility Improvement Account project currently under construction. At the January 2011 CTC meeting, the agency received approval to split the project into 2 projects and 5 segments. The agency stated delays in construction were due to conflicts in construction schedule between multiple projects. The project is behind schedule by 35 months from the currently approved schedule. The agency anticipates completing construction by October 2017.

San Mateo C/CAG – SMART Corridor Projects (Project ID 6805)

At the May 2012 CTC meeting, the agency received approval to expand the project to include additional segments along the corridor. The agency stated delays in construction were due to conflicts in construction schedules between multiple projects. The agency submitted their final invoice in June 2017.

City of Los Angeles – ATCS – Santa Monica Fwy Corridor Phase 1 (Project ID 6764)

The project completed construction in March 2016. The agency stated delays in construction were due to conflicts in the construction schedule between multiple projects. The agency is currently working on the closeout reports for the project.

City of Los Angeles – ATCS – Santa Monica Fwy Corridor Phase 2 (Project ID 6765)

The project completed construction in June 2016. The agency stated delays in construction were due to conflicts in the construction schedule between multiple projects. The agency is currently working on the closeout reports for the project.

City of Los Angeles – ATCS – Westwood/West Los Angeles (Project ID 6767)

The project completed construction in March 2016. The agency stated delays in construction were due to conflicts in the construction schedule between multiple projects. The agency is currently working on the closeout reports for the project.

City of Glendale – Total of three projects (Project IDs 6754, 6755 & 6756)

The agency received an audit report finding March 2017 for the three projects, and Caltrans is currently working with the agency to address the finding. The agency stated the projects were behind schedule due to the agency's Information Technology Department requiring a redesign of the Communications Master Plan, and reevaluation of the Ethernet switches for the fiber optic communications. The projects completed construction in January 2015, and the agency is currently working on the closeout reports for the projects.

City of Pasadena – Total of three projects (Project IDs 6785, 6787 & 6789)

The projects completed construction in August 2014. The agency stated the projects were behind schedule due to delays in design engineering. The agency is currently working on the closeout reports for the projects.

City of Pasadena – Total of three projects (Project IDs 6784, 6788, 6791)

The projects completed construction in March 2016. The agency stated the projects were behind schedule due to delays in design engineering. The agency is currently working on the closeout report for the projects.

City of Compton – Rosecrans Avenue (Project ID 6747)

The project completed construction June 2016. The agency stated delays in construction were due to conflicts in construction schedules between multiple projects. The agency is currently working on the closeout report for the project.

City of Inglewood – La Brea Avenue (Project ID 6758)

The project completed construction in May 2016. The project was advertised and bids received were higher than the funding available. The agency rejected the original bids and readvertised the project. The project was awarded March 2015. The agency is currently working on the closeout report for the project.



FY 2016-17 Fourth Quarter Report Highway Railroad Crossing Safety Account

**Quarterly Report to the
California Transportation
Commission**



PROGRAM SUMMARY:

This report is for the Highway Railroad Crossing Safety Account (HRCSA) for the fourth quarter of the 2016-17 fiscal years. This report includes the status of the HRCSA 2008, 2010, 2012, 2014, and 2016 program.

The HRCSA program has a total of 38 projects programmed with \$250 million of which \$219,215,000 has been expended, and \$243,788,000 has been allocated to 37 projects. Included are the administrative costs of \$5.0 million. Thirty-two of the allocated projects have completed construction. Two projects are pending the final project delivery report.

At the close of the fourth quarter ending June 30, 2017, two projects have been closed out and final project delivery report has been submitted:

- Southern California Regional Rail Authority, Branford Road Grade Crossing Safety Improvements.
- City of Fremont, Warren Avenue Grade Separation.

FUNDING SUMMARY:

- 2008** Sixteen projects have been allocated in the amount of \$116,682,000. The total expenditure is \$116,289,000. Fifteen projects have completed construction.
- 2010** Eight projects have been allocated in the amount of with \$66,035,000. The total expenditure is \$60,544,000. Seven projects have completed construction.
- 2012** Thirteen projects have been allocated in the amount of \$42,765,000. The total expenditure is \$39,971,000. Ten projects have completed construction.
- 2014** One project has been allocated in the amount of \$18,306,000. The total expenditure is \$2,411,000.
- 2016** One project has been programmed in the amount of \$2,706,000.

BACKGROUND:

Proposition 1B was passed by California voters on November 7, 2006. Proposition 1B authorized \$250 million for HRCSA in two parts, \$150 million for projects on the Public Utilities Commission (PUC) priority list and \$100 million for high-priority railroad crossing improvements, including grade separation projects. The Guidelines for HRCSA were adopted on March 12, 2008.

OPEN PROJECTS*(numbers in thousands)*

#P	PY	PT	D	C	Applicant	Project Name	Total Project	Programmed	Allocated	Expend	Date Allocated	Approved Beg Const	Actual Beg Const	Approved End Const	Completion	S	B	Sc
#1	08	1	7	LA	City of LA	Riverside Drive GS Replacement	\$60,964	\$5,000	\$5,000	\$4,607	6/30/10	June-11	June-11	Jun-14	98%			
#2	10	1	7	LA	City of LA	North Spring Street GS	\$48,766	\$5,001	\$5,001	\$3,160	5/23/12	June-12	May-13	Dec-14	88%			
#3	12	1	4	SM	PCJPB	San Mateo Bridges GS Project, PII	\$30,000	\$9,000	\$9,000	\$8,864	5/21/14	May-14	Oct-14	May-16	99%			
#4	12	2	7	LA	SCRRA	Moorpark Avenue GS Safety	\$5,041	\$4,841	\$4,841	\$4,387	6/25/14	Dec-14	Dec-14	Feb-16	99%			
#5	14	1	7	LA	ACE	Fullerton Road GS	\$153,184	\$18,306	\$18,306	\$2,411	12/10/16	March-16	July-16	Sept-19	12%			
#6	16	1-2	7	LA	ACE	Durfee Avenue GS	\$78,381	\$2,706	\$0	\$0	-	Oct-17	-	Aug-20	0%			
							\$376,336	\$44,854	\$42,148	\$23,429								

Project is on-time, on-budget, and/or within scope
 Project behind schedule
 Potential Schedule, scope or cost is changing, pending review and acceptance
 No allocation

#P-Project Number PY-Program Year PT – Part D-District C-County S- Scope B- Budget Sc –Schedule Actual Beg Const Approved Baseline Dates

Cmpt at *100%: Projects are completed and open to traffic, but need close out reports.

COMPLETED PROJECT OPERATIONAL/FINAL REPORT SUBMITTED*(numbers in thousands)*

#P-Project Number PY-Program Year PT – Part D-District C-County *Final Delivery Report (FDR) Pending*

#P	PY	PT	D	C	Applicant	Project Name	Total Project	Approved HRCSA Allocated	Date Allocated	Began Construction	Actual End Construction	FDR/Close Out Report	HRCSA Final Expenditures
#7	08	1	6	KER	County of Kern	BNSF GS 7 th Standard Rd/Santa Fe Wy	\$18,924	\$7,044	1/13/10	Feb-10	June-13	Aug-13	\$7,044
#8	08	1	4	SM	PCJPB	San Mateo Bridges GS	\$10,774	\$955	5/19/10	Nov-10	May-13	Dec-13	\$955
#9	08	1	4	SF	PCJPB	Jerrold Ave & Quint St Bridges GS	\$10,749	\$2,668	5/13/10	Nov-10	May-13	June-13	\$2,668
#10	08	1	10	MER	City of Merced	G Street Undercrossing	\$18,162	\$7,413	1/13/10	Nov-10	June-12	July-12	\$7,413
#11	08	1	6	KER	County of Kern	Hageman Rd/BNSF Railroad	\$35,997	\$13,759	6/30/10	Oct-10	Apr-13	May-13	\$13,759
#12	08	1	4	SM	PCJPB	San Bruno GS	\$160,169	\$26,727	6/30/10	Sept-10	July-14	Dec-14	\$26,727
#13	08	1	10	SJ	City of Stockton	Lower Sacramento	\$23,619	\$6,484	4/7/10	July-10	Sept-14	Mar-15	\$6,484
#14	08	2	11	SD	City of San Diego	Park Blvd. at Harbor Dr./Ped Bridge	\$27,000	\$6,000	12/10/08	June-08	Oct-11	Apr-12	\$6,000
#15	08	2	3	SAC	City of Sacramento	6 th St Overcrossing - Bridge	\$9,361	\$4,837	12/9/09	Feb-10	June-13	Dec-13	\$4,837
#16	08	2	6	TUL	City of Tulare	Cartmill Avenue GS	\$21,969	\$10,051	6/30/10	Dec-10	Sept-12	June-13	\$10,051
#17	08	2	6	TUL	County of Tulare	Betty Drive GS	\$14,070	\$4,885	6/30/10	Nov-10	June-13	Aug-13	\$4,885
#18	08	2	10	SJ	Port of Stockton	Port of Stockton Expressway	\$8,424	\$1,537	6/30/10	Nov-10	Nov-12	June-13	\$1,537

COMPLETED PROJECT OPERATIONAL/FINAL REPORT SUBMITTED*(numbers in thousands)*

#P-Project Number PY-Program Year PT – Part D-District C-County *Final Delivery Report (FDR) Pending*

#P	PY	PT	D	C	Applicant	Project Name	Total Project	Approved HRCSA Allocated	Date Allocated	Began Construction	Actual End Construction	FDR/Close Out Report	HRCSA Final Expenditures
#19	08	2	10	SJ	City of Stockton	Eight Mile Road/UPRR (East) GS	\$22,023	\$5,280	4/07/10	July-10	Sept-14	Mar-15	\$5,280
#20	08	2	10	SJ	City of Stockton	Eight Mile Road/UPRR (West) GS	\$22,751	\$7,424	4/07/10	July-10	Sept-14	Mar-15	\$7,424
#21	08	2	12	ORA	OCTA	Sand Canyon GS	\$55,590	\$6,618	6/30/10	Sept-11	Jan-16	Dec-16	\$6,618
#22	10	2	12	ORA	OCTA	San Clemente Beach Trail Xings	\$4,500	\$2,170	6/27/12	May-13	June-15	Sept-15	\$2,170
#23	10	2	3	SAC	City of Sacramento	6 th Street, OverXing Roadway	\$15,730	\$7,151	6/27/12	Feb-12	June-15	Aug-15	\$7,151
#24	10	2	4	ALA	City of Fremont	Kato Road GS	\$52,265	\$9,124	8/10/11	Aug-11	May-15	Aug-15	\$9,124
#25	10	2	7	LA	SCRRA	Broadway-Brazil Street Grade Xing	\$9,100	\$233	2/22/12	March-12	Dec-13	Mar-16	\$233
#26	10	1	6	TUL	City of Tulare	Bardsley Avenue GS	\$18,498	\$7,156	5/23/12	Feb-13	March-15	Aug-16	\$7,027
#27	10	1	7	LA	ACE	Nogales Street GS	\$85,430	\$25,600	4/25/12	Feb-12	-	*FDR Pending	\$23,867
#28	10	1	4	ALA	City of Fremont	Warren Avenue GS	\$60,558	\$9,600	3/28/12	June-12	Jan-17	Apr-17	\$7,812
#29	12	2	12	ORA	OCTA	Dana Point & San Clemente Xing	\$4,075	\$2,100	1/9/11	Feb-11	Jan-14	Mar-14	\$2,100
#30	12	2	7	LA	SCRRA	Grandview Ave Grade Xing Safety	\$2,630	\$580	5/7/13	Mar-13	Oct-14	Sept-15	\$580
#31	12	2	7	LA	SCRRA	Sonora Avenue Grade Xing Safety	\$2,630	\$580	5/7/13	Sept-12	Oct-14	Sept-15	\$580
#32	12	2	7	LA	SCRRA	Woodley Avenue Grade Xing Safety	\$1,000	\$438	12/10/16	May-13	May-15	Mar-16	\$438
#33	12	1	3	SAC	City of Elk Grove	Grant Line Road GS Project	\$24,040	\$5,000	5/3/13	Dec-13	April-16	Aug-16	\$3,156

COMPLETED PROJECT OPERATIONAL/FINAL REPORT SUBMITTED*(numbers in thousands)*

#P-Project Number PY-Program Year PT – Part D-District C-County *Final Delivery Report (FDR) Pending*

#P	PY	PT	D	C	Applicant	Project Name	Total Project	Approved HRCSA Allocated	Date Allocated	Began Construction	Actual End Construction	FDR/Close Out Report	HRCSA Final Expenditures
#34	12	1	10	SJ	City of Lathrop	Lathrop Road GS with UPRR	\$16,855	\$5,000	5/7/13	June-13	April-16	Sept-16	\$5,000
#35	12	1	10	SJ	Port of Stockton	Navy Drive/BNSF Underpass (1 of 2)	\$6,530	\$3,173	6/25/14	Dec-14	July-16	Aug-16	\$3,173
#35	12	1	10	SJ	Port of Stockton	Navy Drive/BNSF Underpass (2 of 2)	\$2,567	\$2,567	6/25/14	Dec-14	July-16	Aug-16	\$2,567
#36	12	2	4	CC	City of Richmond	Officer Bradley A. Moody/Marina Bay	\$42,180	\$4,230	5/3/13	Feb-13	-	*FDR Pending	\$3,975
#37	12	2	6	TUL	City of Tulare	Santa Fe Trail at UPRR GS	\$7,131	\$3,931	6/25/14	Feb-14	July-16	Dec-16	\$3,931
#38	12	2	7	LA	SCRRA	Branford Road Grade Xing Safety	\$2,526	\$1,325	12/11/13	March-13	Nov-16	June-17	\$1,220
							\$817,827	\$201,640					\$195,786

CORRECTIVE ACTION :**PROJECT #1: City of Los Angeles – Riverside Drive Grade Separation Replacement**

The project is behind schedule due to several factors; such as unforeseen underground soil conditions, retrofitting, several structure bent foundations, utility and easement delays with the vendors, and demolition of the existing bridge. The project continues to move forward, the roundabout was constructed, the bridge railing installation was completed for the pedestrian and bicycle lane, street improvements are completed, structure demolition of the old bridge foundation is completed, and the traffic signals and signs are completed. Expect the final completion and close out in Fall 2017.

PROJECT #2: City of Los Angeles – North Spring Street Grade Separation

The project is behind schedule due to several factors; such as unforeseen soil conditions, permit issues, river conditions, utility and easement delays with the vendors, and bridge work delays. The project continues to move forward, construction of the new arches and installation of the recycled water line is ongoing. Anticipate final closeout June 2018.

PROJECT #3: Peninsula Corridor Joint Powers Board – San Mateo Bridges Phase II

The four bridges have been recently completed, the project was behind due to scheduling with the utilities companies and the limitation of open-train slots to place the bridges and tracks. What remains are the final project invoices, final claims and changes orders. Anticipate final closeout by Fall 2017.

PROJECT #4: Southern California Regional Rail Authority – Moorpark Avenue Grade Separation

Continued negotiations of final change orders. Project Manager will go to SCRRA Board with final change order package in the first week of September. Anticipate final closeout by December 2017.

PROJECT #27: CLOSED PROJECT – FINAL DELIVERY REPORT PENDING: Alameda Corridor East Construction Authority – Nogales Street Grade Separation

Project is completed and open to the traffic. Project closeout activities are ongoing. Anticipate final closeout by Summer 2017. Several delays caused by the 3rd party utility companies, with its relocation lines. The gas transmission had to be relocated under SoCal Gas scheduling. Fiber optics and communication lines were rescheduled. The contractor had to wait and work around the scheduling of the utilities companies, and reassign work activities and work on additional shifts and weekends to catch up.

PROJECT #36: CLOSED PROJECT - FINAL DELIVERY REPORT PENDING: City of Richmond – Officer Bradley A. Moody/Marina Bay

Project is completed and open to the traffic. However, there is ongoing functional issues with the pump station and landscaping telemetry units which have caused delays in the performance and completion of the project closeout, expecting these items completed by Fall 2017.



**FY 2016-17
Fourth Quarter Report
Intercity Rail Improvement
Program**

**Quarterly Report to the
California Transportation
Commission**



SUMMARY

This report is for the fourth quarter of Fiscal Year (FY) 2016-17 for the Proposition 1B Intercity Rail Improvement Program (IRI), which consists of 28 projects. To date California Transportation Commission (CTC) has allocated a total of \$342,525,000 in funding to 24 projects; 10 projects totaling \$186,949,000 are currently in construction, 14 projects totaling \$155,576,000 are completed with \$145,753,168 in expenditures and a potential for over \$8,500,000 in savings and \$8,000,000 for administration, and 4 projects totaling \$50,756,000 remains unallocated. *

BACKGROUND

Proposition 1B was passed by California voters on November 7, 2006, and provides \$400 million, upon appropriation by the Legislature, to the Department for intercity passenger rail improvement projects. A minimum of \$125 million is designated for procurement of additional intercity passenger railcars and locomotives. This \$400 million program is part of the \$4 billion Proposition 1B Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). This Account is to be used to fund public transportation projects. Pursuant to paragraph (2) of subdivision (c) of section 8879.50 of the Government Code, the Department is the administrative agency for PTMISEA.

The Commission approved the guidelines for intercity passenger rail projects in the PTMISEA. At its February 2008 meeting, the Commission approved the list of Proposition 1B intercity rail projects to be funded in the IRI.

The IRI program amendments as follows:

- \$1 million moved from Capitalized Maintenance project to program the Left Hand Turnout Project.
- Moved all money from Northern California Maintenance Facility (deleted) and add the Sac-Roseville third Track Project with a total of \$18,251,000.

* Previous tally of projects in the CTC Semi-Annual report program show 22 projects. This report has been revised to display each allocation as a project.

**PROPOSITION 1B INTERCITY RAIL IMPROVEMENT PROGRAM
UNALLOCATED PROJECTS**

(NUMBERS IN THOUSANDS)

- ☒ No Known Scope, Budget, or Schedule Impact
☒ Known Scope, Budget, or Schedule Impact
☒ Potential Impact

PROJECT NUMBER	CORRIDOR	AGENCY	PROJECT TITLE	DELIVERY PHASE	ALLOCATION DATE	BEGIN PHASE	END PHASE	END CLOSEOUT	PROGRAMMED	SCOPE	BUDGET	SCHEDULE
4.2	PS	LACMTA	Raymer to Bernson Double Track	CON	TBD	TBD	TBD	TBD	\$12,980	◆	◆	☒
9.2	PS	Caltrans, UPRR	Seacliff Siding	CON	10/01/2020	01/01/2021	12/31/2023	09/01/2024	\$20,526	◆	◆	◆
11	CC,PS,SJ	Capitol Corridor, LOSSAN, San Joaquin	Capitalized Maintenance	CON	VAR	VAR	VAR	VAR	\$1,025	◆	◆	☒
21.1	CC	CCJPA	Sacramento to Roseville 3 rd Track	CON	03/01/2019	10/01/2019	09/01/2022	03/01/2023	\$16,225	◆	◆	☒

TOTAL \$50,756

CC Capitol Corridor
PS Pacific Surfliner
SJ San Joaquin

PROPOSITION 1B INTERCITY RAIL IMPROVEMENT PROGRAM **ALLOCATED PROJECTS**

(NUMBERS IN THOUSANDS)

☒ No Known Scope, Budget, or Schedule Impact
☒ Known Scope, Budget, or Schedule Impact
☒ Potential Impact

PROJECT NUMBER	CORRIDOR	AGENCY	PROJECT TITLE	DELIVERY PHASE	ALLOCATION DATE	BEGIN PHASE	END PHASE	% COMPLETE	END CLOSEOUT	PROGRAMMED	ALLOCATED	EXPENDITURES	SCOPE	BUDGET	SCHEDULE
1.1	CC, PS, SJ	Caltrans	Procurement of Locomotives and Railcars	CON	12/2011	11/2012	09/2018	15%	03/2019	\$42,000	\$42,000	\$6,736	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1.2	CC, PS, SJ	Caltrans	Option Locomotives	CON	12/2014	10/2015	09/2019	14%	03/2020	\$103,000	\$103,000	\$10,476	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1.3	CC, PS,SJ	Caltrans	On-Board Information System (OBIS)	CON	12/2014	04/2012	09/2020	63%	03/2021	\$5,000	\$5,000	\$971	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5.2	PS	SCRRA	Van Nuys North Platform	CON	01/2016	04/2017	04/2019	0%	01/2020	\$30,500	\$30,500	\$229	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	CC	CCJPA	Capital Corridor Track, Bridge and Signal Upgrade	CON	05/2014	06/2014	05/2017	77%	11/2017	\$1,305	\$1,305	\$1,004	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	PS	SCRRA	Ventura County Sealed Corridor Crossing Improvement	CON	08/2014	12/2014	10/2016	99%	04/2017	\$218	\$218	\$0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	CC	CCJPA	Wayside Power and Storage	CON	05/2016	05/2016	05/2019	6%	11/2019	\$900	\$900	\$50 * \$603	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9.1	PS	Caltrans, UPRR	Seacliff Siding	PA&ED	10/2016	11/2013	06/2019	30%	12/2019	\$1,000	\$1,000	\$0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20	PS	North County Transit District	Left Hand Turnout Project	CON	03/2017	9/2017	3/2019	0%	6/2019	\$1,000	\$1,000	\$0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
21	CC	CCJPA	Sacramento to Roseville third track phase 1	PS&E ROW	03/2017	09/2017	06/2018	0%	03/2019	\$2,026	\$2,026	\$0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

CC Capitol Corridor
 PS Pacific Surfliner
 SJ San Joaquin

TOTALS \$186,949 \$186,949 \$19,466

* Wayside Power and Storage expenditure correction.

**PROPOSITION 1B INTERCITY RAIL IMPROVEMENT PROGRAM
COMPLETED PROJECTS**

☒ No Known Scope, Budget, or Schedule Impact
☒ Known Scope, Budget, or Schedule Impact
☐ Potential Impact

PROJECT NUMBER	CORRIDOR	AGENCY	PROJECT TITLE	PROJECT PHASE	ALLOCATION DATE	BEGIN PHASE	END PHASE	END CLOSEOUT	PROGRAMMED	ALLOCATED	EXPENDITURES	CLOSE OUT REPORT RECEIVED
2.1	PS	SANDAG	San Onofre to Plugas Double Track Phase 1 & 2	PA&ED	01/2010	01/2010	05/2011	06/2017	\$3,146,000	\$3,146,000	\$3,146,000	<input checked="" type="checkbox"/>
2.2	PS	SANDAG	San Onofre to Plugas Double Track Phase 2	PS&E	09/2015	09/2015	02/2015	06/2017	\$1,100,000	\$1,100,000	\$972,000	<input checked="" type="checkbox"/>
2.3	PS	SANDAG	San Onofre to Plugas Double Track Phase 1	CON	03/2013	09/2013	06/2016	06/2017	\$25,754,000	\$25,754,000	\$22,363,000	<input checked="" type="checkbox"/>
3	SJ	Caltrans	Oakley-Port Chicago Double Track Segment 3	CON	10/2011	12/2012	02/2017	08/2017	\$25,450,000	\$25,450,000	\$23,019,000	<input checked="" type="checkbox"/>
5.1	PS	SCRRA	Van Nuys North Platform	PS&E	12/2013	06/2014	02/2017	08/2017	\$4,000,000	\$4,000,000	\$3,532,000	<input checked="" type="checkbox"/>
4.1	PS	LACMTA	Raymer to Bernson Double Track	PS&E	01/2014	04/2014	06/2016	12/2016	\$6,500,000	\$6,500,000	\$6,080,563	<input checked="" type="checkbox"/>
12	PS	Caltrans	Commerce/Fullerton Triple Track	CON	08/2008	02/2009	06/2012	05/2013	\$31,992,000	\$31,992,000	\$31,991,132	<input checked="" type="checkbox"/>
13	PS	Caltrans	New Station Track at LA Union Station	CON	04/2008	07/2009	06/2015	12/2015	\$21,800,000	\$21,800,000	\$20,098,290	<input checked="" type="checkbox"/>
14	SJ	Caltrans	Kings Park Track and Signal Improvements	CON	08/2008	10/2008	06/2012	10/2012	\$3,500,000	\$3,500,000	\$3,500,000	<input checked="" type="checkbox"/>
15	CC, SJ	Caltrans	Wireless Network for Northern California IPR Fleet	CON	01/2011	04/2011	06/2015	06/2015	\$3,750,000	\$3,750,000	\$2,926,814	<input checked="" type="checkbox"/>
16	PS	Caltrans	Santa Margarita Bridge and Double Track	CON	04/2008	08/2008	05/2014	12/2015	\$16,206,000	\$16,206,000	\$15,748,000	<input checked="" type="checkbox"/>
17	CC, SJ	Caltrans	Emeryville Station and Track Improvements	CON	05/2008	09/2008	07/2012	07/2012	\$6,151,000	\$6,151,000	\$6,150,678	<input checked="" type="checkbox"/>
18	CC	Caltrans	Bahia Benicia Crossover	CON	04/2008	09/2008	07/2012	03/2014	\$3,445,000	\$3,445,000	\$3,444,434	<input checked="" type="checkbox"/>
19	PS	Caltrans	SCRRA Sealed Corridor	CON	04/2008	11/2011	07/2012	03/2014	\$2,782,000	\$2,782,000	\$2,781,257	<input checked="" type="checkbox"/>

CC Capitol Corridor
PS Pacific Surfliner
SJ San Joaquin

TOTALS \$155,576,000 \$155,576,000 \$145,753,168

ACTION PLANS**Project 1.1 - Procurement of Locomotives, Railcars and Install On-Board Information System**

Statute requires at least \$125 million be used for the procurement of intercity passenger railcars and locomotives. A total of \$150 million was allocated for new railcars, new locomotive and on board passenger information systems. A significant delay for bi-level railcar due to design and testing issues.

Project 1.3 - On-Board Information Systems

Amtrak is working to deploy On-Board Information Systems (OBIS) nationally. The State of California is the first intercity rail network in the United States to develop and deploy this type of communication system. The new railcars will be deployed with OBIS installed. Ongoing nationwide integration issues have caused delays with the installation of the real-time communication system. The critical path to the installation is the development of the software that communicates with Amtrak's Central network.

Project 4.2 - Raymer to Bernson - Construction

3rd Qtr. LA Metro closed PS&E December 29, 2016. Metro will not pursue full double track and funding should be reprogrammed with a program amendment.

2nd Qtr. The construction phase consists of \$12.9 million in unallocated IRI 1B construction funds and \$60.8 million in unallocated Interregional Improvement Program funds programed in FY 2020-21.

Project 5.1 - Van Nuys North Platform - Plans, Specifications & Estimate

L.A. Metro has requested a time extension to April. Southern California Regional Rail Authority (SCRRA) is expected to award the construction contract and issue notice to proceed.

Project 5.2 - Van Nuys North Platform - Construction

Southern California Regional Rail Authority (SCRRA) is scheduled to award the construction contract. The delay in award was caused by the change in recipient agency and delay in PS&E.

Project 7 – Ventura County Sealed Corridor Crossing Improvement - Construction

This project is funded primarily by the STIP of which 75 percent has been expended. Once that funding has been drawn down, the agency intends to fully expend the Prop. 1B funding.

Completed the Erringer signal house and a task order was issued to modify pedestrian handrail at Sycamore and replace signage at Erringer.

Project 9 - Seacliff Track Realignment and Siding Extension - Construction

The Division of Rail and Mass Transportation (DRMT) is currently in negotiation with the Union Pacific Railroad (UPRR) to clarify the phasing and schedule of the project. One million dollars has been identified for PA&ED. Awaiting signature from Procurement and Contracts division. The remaining \$20,526,000 will fund permits and construction in January 2021.

Project 10 - Northern California Maintenance Facility - Construction

Prop 1B funds moved from the Northern California Maintenance project (Deleted) to Capitol Corridor Sac to Roseville Third Track Phase 1 project at the June 2017 meeting.

Project 11 – Capitalized Maintenance

This is strategized to use as Rail funds spread over three corridors to develop funding. Scope, schedule and budget yet to be determined.

Closed Projects this quarter pending final delivery report and invoice

- San Onofre to Plugas Double Track – pending final invoice.
- Raymer to Bernson Double Track (PS&E) – pending final invoice.
- Oakley-Port Chicago Double Track Segment 3 (Con) – pending FDR.
- Van Nuys North Platform (PS&E) – pending final invoice.



**FY 2016-17
Fourth Quarter Report
Trade Corridors
Improvement Fund Program**

**Quarterly Report to the
California Transportation
Commission**



Trade Corridors Improvement Fund Progress Report

SUMMARY

This report covers the fourth quarter of Fiscal Year (FY) 2016-17 (April through June) for the Trade Corridors Improvement Fund (TCIF) program. At the close of the fourth quarter, there were a total of 98 projects with a TCIF programmed value of \$2,442,258,960 and a total project value of \$9,393,953,000. The California Transportation Commission (Commission) has approved all baseline agreements. Commission updated the Savings Policy to extend the savings utilization deadline by three years. Newly programmed projects must be allocated by June 2019 and awarded by December 2019.

To date, 94 projects have received bond allocations totaling \$2,427,835,960. Fifty-eight of the allocated projects have been completed. The available unallocated TCIF funds from savings, total \$22,164,040, of which \$7,741,040 is available for programming.

	Target Available per AB 268	Programmed	Allocated	Available Funds Unallocated
SCCG Total	\$1,500,000,000	\$1,497,452,000	\$1,486,029,000	\$13,971,000
Bond	\$1,200,205,000	\$1,197,657,000	\$1,186,234,000	\$13,971,000
SHOPP	\$299,795,000	\$299,795,000	\$299,795,000	\$0
NCTCC Total	\$640,000,000	\$634,807,000	\$631,807,000	\$8,193,000
Bond	\$449,795,000	\$444,611,000	\$441,611,000	\$8,184,000
SHOPP	\$190,205,000	\$190,196,000	\$190,196,000	\$9,000
SDBR - Bond	\$250,000,000	\$249,999,960	\$249,999,960	\$40
OTHER - Bond	\$60,000,000	\$60,000,000	\$60,000,000	\$0
TOTAL	\$2,450,000,000	\$2,442,258,960	\$2,427,835,960	\$22,164,040

The benefits derived from the completed grade separation, new and relocated railroad tracks, and operations improvements include congestion and emission reductions, safety enhancements, increased velocity, and reliability.

CURRENT STATUS

The tables below show the actions that were taken during this quarter. The spreadsheets that follow separate the projects into three categories: Projects Unallocated, Projects Allocated, and Projects Completed.

Allocations							
ID	D	Co.	Rte.	Project Title/Amendment Resolution	Bond \$ x1000	Total \$ x1000	Action
121	7	LA		Middle Harbor Terminal Redevelopment Project Phase 2, <i>Resolution TCIF-A-1617-03, Approved 06/28/17</i>	\$15,436	\$156,355	Allocation

Programming Actions							
None this quarter							

Baseline Agreement Approvals							
None this quarter							
121	7	LA		Middle Harbor Terminal Redevelopment Project Phase 2, <i>Resolution TCIF-A-1617-12B, Approved 05/17/17</i>	\$15,436	\$156,355	Approve Baseline Agreement.
125	7	LA		Durfee Avenue Grade Separation Project, <i>Resolution TCIF-P-1617-11B, Approved 06/28/17</i>	\$2,620	\$91,143	Approve Baseline Agreement.

Baseline Agreement Amendments							
ID	D	Co.	Rte.	Project Title/Amendment Resolution	Bond \$ x1000	Total \$ x1000	Action
121	7	LA		Middle Harbor Terminal Redevelopment Project Phase 2, <i>Resolution TCIF-P-1617-11, Approved 05/17/17</i>	\$15,436	\$156,355	Update TCIF program amount

Environmental Actions							
None this quarter							

BACKGROUND

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, approved by the voters as Proposition 1B on November 7, 2006, provided \$2 billion for the TCIF. In the TCIF Guidelines, the Commission recognized the need for goods movement improvements far exceed the amount authorized in the TCIF program, that other funding sources should be explored, and that delivery challenges could limit project funding. The Commission supported increasing TCIF funding by approximately \$500 million from the State Highway Account to fund state-level priorities that are critical to goods movement.

Trade Corridors Improvement Fund Delivery Report
Schedule and Cost
Unallocated

Phase Complete

No Known Scope, Budget, or Schedule Impact
 Known Scope, Budget, or Schedule Impact
 Potential Impact

PROJECT NUMBER	DISTRICT	COUNTY	NOMINATED BY	ROUTE	PROJECT DESCRIPTION	DIVISION	END ENVIRO	END DESIGN	END RIGHT OF WAY	BEGIN CONSTR	APPROVED END CONSTR	CURRENT PHASE (% COMPLETE)	TOTAL PROJECT COST (x1,000)	TCIF COST (x 1,000)	ENVIRO COST (PAED)(x 1,000)	DESIGN COST (PSE)(x 1,000)	RIGHT OF WAY COST (X1,000)	CONSTR COST (X1,000)	SCOPE	BUDGET	SCHEDULE
117	8	RIV	Riverside County		ACE: Avenue 66/UP Railroad Grade Separation Bypass	DLA	7/29/2017	12/29/2017	7/29/2018	7/30/2019	7/29/2021	Env 100% Des 100% RW 100% Const	\$39,080	\$5,709	\$2,530	\$2,350	\$2,500	\$31,700	<div></div>	<div></div>	<div></div>
123	12	ORA	Orange County Transportation Authority		San Juan Creek Bridge Replacement	DPM	2/28/2017	5/31/2017	2/6/2018	10/31/18	10/31/20		\$34,200	\$3,094	\$0	\$0	\$0	\$34,200	<div></div>	<div></div>	<div></div>
124	4	SON	Northern California Trade Corridors Coalition/Sonoma County Transportation Authority		US-101 Marin Sonoma Narrows HOV Lane Project Phase 2	DPM	10/29/2009	8/11/2017	8/11/2017	12/30/17	12/31/19	Env 100% Des % RW % Const %	\$37,662	\$3,000	\$0	\$2,642	\$20	\$35,000	<div></div>	<div></div>	<div></div>
125	7	LA	Alameda Corridor East Construction Authority		Durfee Avenue Grade Separation Project	DLA	7/31/2014	11/30/2017	10/31/2017	04/30/18	10/31/20		\$91,143	\$2,620	\$0	\$9,046	\$32,624	\$49,473	<div></div>	<div></div>	<div></div>
													\$ 202,085	\$ 14,423							

Trade Corridors Improvement Fund Delivery Report
Schedule and Cost
Allocated Projects

	Behind Schedule		✓	No Known Scope, Budget, or Schedule Impact
	Awarded / Begin Construction		✗	Known Scope, Budget, or Schedule Impact
	Allocated but Not Awarded		◆	Potential Impact

PROJECT NUMBER	DISTRICT	COUNTY	NOMINATED BY	ROUTE	PROJECT DESCRIPTION	ALLOCATION DATE	AWARD DATE	BEGIN CONSTR	APPROVED END CONSTR	CURRENT PHASE (% COMPLETE)	APPROVED END CLOSEOUT	TOTAL PROJECT COST (x1,000)	TCIF COST (x 1,000)	ENVIRO COST (PAED) (x 1,000)	DESIGN COST (PSE) (x 1,000)	RIGHT OF WAY COST (X1,000)	CONSTR COST (X1,000)	CONSTR EXPENDITURES (X1,000)	SCOPE	BUDGET	SCHEDULE
3.1	4	ALA	Port of Oakland/City of Oakland		Outer Harbor Intermodal Terminals (OHIT) <i>[Segment 1-Environmental Remediation]</i>	N/A	01/01/10		10/15/18	Const 96%	04/16/19	\$11,400	\$0	\$0	\$0	\$0	\$11,400	\$11,111	✓	✓	✓
3.3	4	ALA	Port of Oakland/City of Oakland		Outer Harbor Intermodal Terminals (OHIT) <i>[Segment 3 - City Site Prep Work and Backbone Infrastructure 3]</i>	05/07/13	10/14/13		10/15/18	Const 97% Design-Build	04/16/19	\$247,241	\$176,341	\$4,500	\$25,900	\$0	\$216,841	\$171,214	✓	✗	✓
3.4	4	ALA	Port of Oakland/City of Oakland		Outer Harbor Intermodal Terminals (OHIT) <i>[Segment 4 - Recycling Facilities]</i>	N/A		06/30/13	07/31/18	Const 0%	12/31/18	\$46,600	\$0	\$0	\$600	\$0	\$46,000		✓	✓	✗
3.5	4	ALA	Port of Oakland/City of Oakland		Outer Harbor Intermodal Terminals (OHIT) <i>[Segment 5 - City Trade and Logistics Facilities]</i>	N/A		06/30/13	12/31/19	Const 21%	06/30/20	\$99,400	\$0	\$0	\$3,500	\$0	\$95,900	\$19,500	✓	✓	✗
4	4	ALA	Metropolitan Transportation Commission	880	I-880 Reconstruction, 29th & 23rd Avenues, Oakland <i>[SHOPP/TCIF]</i>	08/06/13	04/30/14		07/31/17	Const 56%	08/31/18	\$97,912	\$73,000	\$4,200	\$7,387	\$6,325	\$80,000	\$47,416	✓	✓	✓
10	10	SJ	San Joaquin Council of Governments	4	State Route 4 West Crosstown Freeway Extension Stage 1	06/11/13	12/16/13		12/01/16	Const 93%	12/01/17	\$165,678	\$69,458	\$4,000	\$10,400	\$44,600	\$106,678	\$73,130	✓	✓	✗
11	10	SJ	Port of Stockton / Contra Costa County		San Francisco Bay to Stockton Ship Channel Deepening Project	05/23/12	06/29/12		11/30/13	Const 96%	06/30/14	\$15,000	\$7,200	\$100	\$500	\$0	\$14,400	\$5,422	✓	✓	✗
15.01	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program <i>[Phase I - Archaeological Services]</i>	10/26/11	08/22/11		09/30/17	Const 91%	10/31/18	\$4,000	\$4,000	\$0	\$0	\$0	\$4,000		✓	✓	✓
15.02	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program <i>[Phase II - Trench and Fiber Optic relocation]</i>	10/26/11	07/23/12		09/30/17	Const 91%	10/31/18	\$302,758	\$233,778	\$0	\$34,021	\$33,034	\$235,703	\$315,366	✓	✓	✓
15.12	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program <i>[Motebello Corridor - Match]</i>	N/A		11/30/19	11/30/22	Env. 100% Des. 100% RW	05/31/23	\$142,000	\$0		\$8,738	\$28,771	\$40,872		✓	✓	✓
21	7	LA	City of Commerce		Washington Boulevard Widening & Reconstruction	06/25/14	12/02/14		03/01/16	Const 95%	07/01/16	\$32,000	\$5,800	\$39	\$2,524	\$3,198	\$26,239	\$18,795	✓	✓	✗
23	7	LA	Port of Long Beach	710	Gerald Desmond Bridge Replacement <i>[Design-Build] [SHOPP/TCIF]</i>	06/22/11	10/01/12		06/27/16	Const 71%	09/26/16	\$1,336,061	\$299,795	\$11,862	\$38,239	\$324,700	\$961,260	\$700,359	✓	✗	✗
35	12	ORA	Orange County Transportation Authority		State College Boulevard Grade Separation	06/11/13	02/04/14		08/01/16	Const 92%	08/01/19	\$74,644	\$35,890	\$305	\$3,595	\$19,092	\$51,652	\$42,315	✓	✓	✗
46	8	RIV	City of Banning		Sunset Avenue Grade Separation	06/11/13	12/03/13		02/28/16	Const 95%	08/01/16	\$33,042	\$8,278	\$900	\$2,300	\$1,142	\$28,700	\$25,477	✓	✓	✗
53	8	RIV	Riverside County		Grade Separation at Magnolia Avenue Railroad Grade Crossing - BNSF	06/11/13	12/10/13		06/01/16	Const 96%	11/30/16	\$51,609	\$17,673	\$563	\$3,700	\$1,923	\$45,423	\$43,230	✓	✓	✗
54	8	RIV	City of Riverside	215	March Inland Cargo Port Airport - I-215 Van Buren Boulevard - Ground Access Improvements	10/26/11	08/13/12		04/30/14	Const 99%	09/30/14	\$66,776	\$8,835	\$3,463	\$4,786	\$7,000	\$51,527	\$53,392	✓	✓	✗
61	8	SBD	San Bernardino Associated Governments		ACE South Milliken Avenue Grade Separation	06/11/13	12/03/13		06/01/16	Const 98%	02/01/17	\$75,649	\$21,846	\$750	\$4,745	\$5,221	\$64,933	\$50,889	✓	✓	✗
68.2	11	SD	San Diego Association of Governments	11	SR 11/Otay Mesa East Port of Entry <i>[Segment 2 - SR 11 and Commercial Vehicle Enforcement Facility]</i>	N/A		10/30/13	06/30/16	Des 35% Const	10/30/18	\$245,400	\$0	\$0	\$17,500	\$52,000	\$175,900	\$0	✓	✓	✗
68.3	11	SD	San Diego Association of Governments	11	SR 11/Otay Mesa East Port of Entry <i>[Segment 3 - East Otay Mesa Land POE]</i>	N/A		09/30/13	03/31/16	Des 35% Const	04/30/18	\$336,900	\$0	\$0	\$10,000	\$41,900	\$285,000	\$0	✓	✓	✗
89	4	SOL	Northern California Trade Corridors Coalition	80/680/12	Solano I-80/680/12 Connector <i>[SHOPP/TCIF]</i>	08/06/13	03/19/14		01/31/16	Const 99%	01/31/17	\$101,580	\$22,847	\$3,500	\$8,880	\$23,160	\$66,040	\$59,854	✓	✓	✗
91	7	VEN	Ventura County Transportation Commission	101	Route 101 Improvements	06/11/13	11/21/13		08/10/15	Const 99%	12/08/15	\$46,525	\$10,346	\$1,600	\$5,197	\$500	\$39,228	\$37,995	✓	◆	✗
92.3	3	YOL	Port of West Sacramento		West Sacramento/Port of West Sacramento Rail Plan <i>[Phase 3 - Washington Overpass]</i>	N/A		06/01/13	07/01/13	Env 100% Des 100% RW 100%	12/01/13	\$1,540	\$0	\$0	\$0	\$0	\$1,540		✓	✓	◆
92.4	3	YOL	Port of West Sacramento		West Sacramento/Port of West Sacramento Rail Plan <i>[Phase 4 - Loop Track]</i>	N/A		01/15/14	08/15/14	Env 100% Des 100% RW 100%	12/01/14	\$1,124	\$0	\$3	\$100	\$5	\$1,016		✓	✓	◆

Trade Corridors Improvement Fund Delivery Report
Schedule and Cost
Allocated Projects

Behind Schedule

Awarded / Begin Construction

Allocated but Not Awarded

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No Known Scope, Budget, or Schedule Impact
Known Scope, Budget, or Schedule Impact
Potential Impact

PROJECT NUMBER	DISTRICT	COUNTY	NOMINATED BY	ROUTE	PROJECT DESCRIPTION	ALLOCATION DATE	AWARD DATE	BEGIN CONSTR	APPROVED END CONSTR	CURRENT PHASE (% COMPLETE)	APPROVED END CLOSEOUT	TOTAL PROJECT COST (x1,000)	TCIF COST (x 1,000)	ENVIRO COST (PAED) (x 1,000)	DESIGN COST (PSE) (x 1,000)	RIGHT OF WAY COST (X1,000)	CONSTR COST (X1,000)	CONSTR EXPENDITURES (X1,000)	SCOPE	BUDGET	SCHEDULE
95	7	LA	Alameda Corridor East Construction Authority		ACE Puente Avenue Grade Separation	03/20/14	06/23/14		09/30/17	Const 74%	03/31/18	\$99,019	\$48,000	\$300	\$9,090	\$32,868	\$56,761	\$30,140	✔	✔	✔
96	7	LA	Alameda Corridor East Construction Authority		ACE Fairway Drive Grade Separation	06/25/14	10/27/14		06/30/18	Const 30%	12/31/18	\$142,213	\$71,000	\$300	\$8,456	\$38,655	\$94,802	\$28,698	✔	✔	✔
99	12	ORA	Orange County Transportation Authority		Raymond Avenue Grade Separation	01/29/14	02/04/14		07/15/18	Const 84%	07/15/21	\$112,190	\$11,890	\$0	\$5,370	\$34,901	\$71,919	\$56,786	✔	✔	✔
102	7	LA	Port of Los Angeles		TraPac Terminal Automation-Automated Shuttle Carrier Maintenance & Repair	01/22/15	10/19/15		08/30/16	Const 74%	08/30/17	\$5,681	\$2,841	\$0	\$376	\$0	\$5,305	\$8,237	✔	✔	✘
103	4	SOL	City of Fairfield		Fairfield/Vacaville Intermodal Station - New track and Grade Separation	08/20/14	11/18/14		11/01/16	Const 91%	03/01/17	\$22,600	\$11,000	\$0	\$0	\$0	\$22,600	\$9,810	✔	✔	✘
104	11	SD	San Diego Association of Governments	905/125	State Route 905/State Route 125 Northbound Connectors	01/22/15	07/31/15		10/19/16	Const 93%	10/21/17	\$22,235	\$16,099	\$0	\$2,700	\$800	\$18,735	\$15,086	✔	✔	✘
105	5	MON	City of Salinas	101	Sanborn Rd/US 101 Interchange Improvements & Elvee Drive Extension	01/22/15	07/07/15		07/28/15	Const 55%	07/26/16	\$4,300	\$1,700	\$0	\$0	\$0	\$4,300	\$2,367	✔	✔	✘
108.1	7	LA	Port of Los Angeles		YTI Terminal Enhancement & Truck Trip Reduction Program [Phase 1 - Berth/Wharf Improvements]	03/26/15	06/18/15		05/12/17	Const 95%	05/31/18	\$45,115	\$8,401	\$2,600	\$2,549		\$39,966	\$38,566	✔	✔	✘
108.2	7	LA	Port of Los Angeles		YTI Terminal Enhancement & Truck Trip Reduction Program [Phase 2 - On-Dock Railyard]	06/30/16	01/09/17	03/01/16	11/30/16	Const 0%	12/31/17	\$6,083	\$1,132	\$0	\$357		\$5,726		✔	✔	✘
109	8	SBD	San Bernardino Associated Governments	10	I-10 Pepper Avenue Interchange	05/28/15	01/06/16		08/17/17	Const 78%	8/17/18	\$10,111	\$1,158	\$64	\$561	N/A	\$9,486	\$7,548	✔	✔	✔
110	8	SBD	Southern California Regional Rail Authority		Hellman Avenue Crossing Improvements	06/30/16	11/02/16	08/01/16	12/31/16	Const 5%	12/31/17	\$3,580	\$1,790		\$200		\$3,380	\$16,523	✔	✔	✘
111	7	LA	Southern California Regional Rail Authority		Citrus Avenue Crossing Improvements	06/30/16	12/09/16	10/30/16	04/30/18	Const 30%	04/30/19	\$3,485	\$1,455	\$250	\$325		\$2,910	\$37	✔	✔	✘
112	7	LA	Southern California Regional Rail Authority		Ramona Boulevard Crossing Improvements	06/30/16	12/09/16	10/30/16	04/30/18	Const 10%	4/30/19	\$3,485	\$1,455	\$250	\$325		\$2,910	\$26	✔	✔	✘
113	7	LA	Southern California Regional Rail Authority		Control Point Soledad Speed Increase Project	06/30/16	11/18/16	10/01/16	04/30/18	Const 5%	04/30/19	\$6,648	\$2,708	\$616	\$616		\$5,416		✔	✔	✘
114	7	LA	Alameda Corridor East Construction Authority		Fullerton Road Grade Separation Project	12/09/15	03/28/16		9/30/2019	Const 11%	03/30/20	\$145,184	\$35,060	\$0	\$11,107	\$32,123	\$101,954	\$10,631	✔	✔	✔
115.1	4	ALA	Port of Oakland		Cool Port Oakland Project	06/30/16		08/01/16	06/30/17	Const 0%	10/1/17	\$8,605	\$5,000	\$105	\$300	\$0	\$8,200	\$900	✔	✔	✘
115.2	4	ALA	Port of Oakland		Cool Port Oakland Project	06/30/16		08/01/16	10/01/17	Const 0%	10/01/17	\$83,300	\$0	\$0	\$1,700	\$0	\$81,600		✔	✔	✘
118	11	SD	San Diego Association of Governments		San Elijo Lagoon Double Track	06/30/16	02/01/17	09/16/16	09/16/18	Const 18%	09/17/23	\$70,254	\$4,343	\$1,378	\$7,669	\$1,585	\$59,622		✔	✔	✘
119	10	SJ	Port of Stockton		Navy Drive Widening	06/30/16		07/01/16	10/01/17	Const 0%	06/01/18	\$6,813	\$2,000	\$200	\$650	\$0	\$5,963		✔	✔	✘
120	8	SBD	SBCAG		Monte Vista Ave Grade Separation	08/17/16		02/07/17	05/01/19	Const 0%	3/5/2020	\$26,685	\$2,113	\$0	\$0	\$0	\$26,685		✔	✔	✘
121	7	LA	Port of Long Beach		Middle Harbor Terminal Redevelopment Project Phase 2	06/28/17		12/01/17	09/30/20	Const 0%	11/30/2020	\$156,355	\$15,436	\$0	\$0	\$0	\$156,355		✔	✔	✔
122	12	ORA	Orange County Transportation Authority		I-405 HOV Lane [Design-Build]	10/19/16	01/13/17	01/31/17	08/31/26	Const 0%	8/31/2027	\$1,506,136	\$7,771	\$84,622	\$269,052	\$298,651	\$853,771	\$0	✔	✔	✘
												\$ 6,024,916	\$ 1,247,439					\$ 4,100,142			

Trade Corridors Improvement Fund Delivery Report

Schedule and Cost

Completed Projects

Phase Complete
Behind Schedule

✓ No Known Scope, Budget, or Schedule Impact
✗ Known Scope, Budget, or Schedule Impact
◆ Potential Impact

PROJECT NUMBER	DISTRICT	COUNTY	NOMINATED BY	ROUTE	PROJECT DESCRIPTION	FORECAST END CONSTR	APPROVED END CLOSEOUT	FORECAST END CLOSEOUT	FDR DUE DATE (Six months after Actual End Const)	SFDR DUE DATE (Six months after Actual End Closeout)	TOTAL PROJECT COST (x1,000)	TCIF COST (x 1,000)	ENVIRO COST (PAED) (x 1,000)	DESIGN COST (PSE)(x 1,000)	RIGHT OF WAY COST (X1,000)	CONSTR COST (X1,000)	CONSTR EXPENDITURES (X1,000)	FDR/SFDR STATUS	COMMENTS - CTC ACTIONS DURING QUARTER
2	4	CC	Caltrans / BNSF		Richmond Rail Connector	12/31/16	10/01/15	09/30/17	06/30/17		\$22,650	\$10,880	\$300	\$550	\$4,590	\$17,210	\$15,883	✗	
3.2	4	ALA	Port of Oakland/City of Oakland		Outer Harbor Intermodal Terminals (OHIT) [Segment 2 - Rail Access Improvements and Manifest Yard]	03/30/17	12/31/15	09/30/17	09/30/17		\$74,600	\$65,800	\$100	\$8,700	\$0	\$65,800	\$71,572		
3.6	4	ALA	Port of Oakland/City of Oakland		Outer Harbor Intermodal Terminals (OHIT) [Segment 6 - Unit Train Support Rail Yard]	03/30/17	07/01/16	09/30/17	09/30/17		\$20,000	\$0	\$0	\$5,000	\$0	\$15,000	\$19,428		
5	4	ALA	Metropolitan Transportation Commission	580	I-580 Eastbound Truck Climbing Lane [SHOPP/TCIF]	12/31/16	12/01/15	07/29/17	06/30/17		\$44,903	\$44,903	\$2,490	\$5,140	\$105	\$37,168	\$54,877	✗	
6	6	KER	Caltrans / BNSF		Tehachapi Trade Corridor Rail Improvement	12/31/16	03/31/17	04/30/18	06/30/17		\$26,040	\$12,270	\$9,500	\$1,000	\$0	\$15,540	\$12,270	✗	
9.1	3	SAC	City of Sacramento		Sacramento Intermodal Track Relocation [Phase 1 - Initial Project]						\$80,636	\$25,266	\$3,143	\$8,349	\$0	\$69,145	\$69,145	✓	
9.2	3	SAC	City of Sacramento		Sacramento Intermodal Track Relocation [Phase 2 - West Ped-Bicycle Tunnel Ramps]						\$3,747	\$0	\$0	\$0	\$0	\$3,747	\$3,747	✓	
12	4	SOL	Metropolitan Transportation Commission	80	I-80 Eastbound Cordelia Truck Scales Relocation [SHOPP/TCIF]	03/31/15	12/31/15	12/31/15	09/30/15		\$88,392	\$38,292	\$6,800	\$12,200	\$7,500	\$61,892	\$60,581	✗	
15.3	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program [Brea Canyon Grade Separation - Match]	08/31/08	08/31/10	08/31/10	02/31/09		\$38,922	\$0	\$0	\$538	\$9,708	\$28,676		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
15.6	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program [Ramona Boulevard Grade Separation - Match]	04/30/08	05/31/10	05/31/10	10/30/08		\$14,965	\$0	\$0	\$34	\$2,959	\$11,972		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
15.7	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program [Reservoir Street Grade Separation - Match]	07/31/08	09/30/11	09/30/11	01/31/09		\$12,480	\$0	\$0	\$0	\$1,125	\$11,355		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
15.8	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program [Sunset Avenue Grade Separation - Match]	12/31/10	06/31/12	06/31/12	06/30/11		\$35,208	\$0	\$0	\$339	\$3,226	\$31,643		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
15.9	7	LA	Alameda Corridor East Construction Authority		San Gabriel Valley Grade Separation Program [Temple Avenue Train Diversion - Match]	03/30/10	12/31/14	12/31/14	09/30/10		\$45,177	\$0	\$0	\$540	\$2,923	\$41,714		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
17	7	LA	City of Santa Fe Springs		ACE: Gateway-Valley View Grade Separation Project					02/12/16	\$63,997	\$18,012	\$0	\$4,000	\$15,281	\$44,716	\$40,959	✓	FDR approved
18	7	LA	Southern California Regional Rail Authority		New Siding on the Antelope Valley Line (MP44 to MP61) For Freight Trains						\$14,700	\$7,200	\$0	\$1,500	\$0	\$13,200	\$9,742	◆	FDR/SFDR Approval pending audit.
19	7	LA	Port of Los Angeles	47/110	I-110 Fwy Access Ramp Improvement SR 47/I-110 NB Connector Widening		06/30/16	05/01/17	03/30/17		\$40,773	\$13,205	\$700	\$5,568	\$0	\$34,505	\$28,668	✗	Agency is working on FDR
20	7	LA	Port of Los Angeles	110	I-110 Freeway & C Street Interchange Improvements	06/30/17	04/30/17	10/15/19	12/30/17		\$39,385	\$8,300	\$801	\$3,491	\$0	\$35,093	\$25,990		
22	7	LA	Port of Los Angeles		South Wilmington Grade Separation					11/01/15	\$74,844	\$15,021	\$520	\$6,631	\$0	\$67,693	\$51,827	✓	FDR approved
24	7	LA	Port of Long Beach		Ports Rail System - Tier 1 (Pier F Support Yard)					06/30/16	\$29,129	\$4,093	\$88	\$4,265	\$0	\$24,776	\$29,129	✓	FDR approved
25	7	LA	Port of Long Beach		Ports Rail System - Tier 1 (Track Realignment at Ocean Boulevard)					06/30/16	\$44,756	\$16,216	\$4,270	\$2,850	\$0	\$37,636	\$34,233	✓	FDR approved
32.1	7	LA	Port of Los Angeles		Ports Rail System - Tier 1 (West Basin Road Rail Access Improvements) [Segment 1 - Berth 200 Rail Yard Improvements]					05/31/16	\$111,956	\$40,718	\$6	\$7,980	\$0	\$103,970	\$91,527	✓	FDR approved
32.2	7	LA	Port of Los Angeles		Ports Rail System - Tier 1 (West Basin Road Rail Access Improvements) [Segment 2 - Berth 200 Rail Yard Track Connections]	12/31/16	01/01/15	03/31/17	06/30/17		\$24,611	\$9,423	\$0	\$1,000	\$0	\$23,611	\$19,381	✗	Segmented project. Requested FDR/SFDR to conform with updated policy.
34	12	ORA	Orange County Transportation Authority	91	State Route 91 Connect Aux. Lanes through Interchange on Westbound State Route 91 between State Routes 57 and I-5	12/01/15	11/01/16	11/01/16	06/30/16		\$62,977	\$27,227	\$1,400	\$6,234	\$7,066	\$48,277	\$38,713	✗	

Trade Corridors Improvement Fund Delivery Report

Schedule and Cost

Completed Projects

Phase Complete
Behind Schedule

✓ No Known Scope, Budget, or Schedule Impact
✗ Known Scope, Budget, or Schedule Impact
◆ Potential Impact

PROJECT NUMBER	DISTRICT	COUNTY	NOMINATED BY	ROUTE	PROJECT DESCRIPTION	FORECAST END CONSTR	APPROVED END CLOSEOUT	FORECAST END CLOSEOUT	FDR DUE DATE (Six months after Actual End Const)	SFDR DUE DATE (Six months after Actual End Closeout)	TOTAL PROJECT COST (x1,000)	TCIF COST (x 1,000)	ENVIRO COST (PAED) (x 1,000)	DESIGN COST (PSE)(x 1,000)	RIGHT OF WAY COST (X1,000)	CONSTR COST (X1,000)	CONSTR EXPENDITURES (X1,000)	FDR/SFDR STATUS	COMMENTS - CTC ACTIONS DURING QUARTER
36	12	ORA	Orange County Transportation Authority		Placentia Avenue Undercrossing					01/30/15	\$72,843	\$9,548	\$21	\$3,401	\$15,371	\$54,050	\$34,558	✓	FDR approved
37	12	ORA	Orange County Transportation Authority		Orangethorpe Avenue Grade Separation	12/31/16	07/01/19	12/31/16	06/30/17		\$108,595	\$41,632	\$631	\$8,292	\$24,863	\$74,809	\$59,242	✗	
38	12	ORA	Orange County Transportation Authority		Kraemer Boulevard Undercrossing					01/30/15	\$53,185	\$15,513	\$631	\$5,043	\$9,382	\$38,129	\$40,099	✓	FDR approved
40	12	ORA	Orange County Transportation Authority		Lakeview Avenue Overcrossing	06/30/17	12/01/18	06/30/17	12/30/17		\$87,873	\$27,629	\$631	\$7,867	\$39,688	\$39,687	\$37,704		
41	12	ORA	Orange County Transportation Authority		Tustin Avenue / Rose Drive Overcrossing	12/31/16	09/01/18	08/31/16	06/30/17		\$88,175	\$30,862	\$601	\$7,085	\$32,245	\$48,244	\$39,599	✗	
42	8	RIV	City of Riverside		Columbia Avenue Grade Separation						\$33,003	\$4,953	\$143	\$1,657	\$6,800	\$24,403	\$21,594	✓	FDR/SFDR Approved
43	8	RIV	City of Corona		Auto Center Drive Grade Separation	09/30/15	05/30/14	10/30/16	03/30/16		\$32,675	\$16,000	\$630	\$1,370	\$2,720	\$27,955	\$16,026	✗	
44	8	RIV	City of Riverside		Magnolia Avenue Grade Separation - UPRR						\$50,248	\$17,288	\$160	\$2,500	\$23,500	\$24,088	\$24,322	✓	FDR/SFDR Approved
45	8	RIV	City of Riverside		Iowa Avenue Grade Separation					06/01/15	\$32,000	\$13,000	\$500	\$1,500	\$5,500	\$24,500	\$19,528	✓	FDR Approved.
47	8	RIV	City of Riverside		Streeter Avenue Grade Separation					02/20/17	\$36,000	\$15,500	\$1,500	\$1,000	\$7,500	\$26,000	\$23,048	✓	FDR Approved.
48	8	RIV	Riverside County		Avenue 56 Grade Separation	06/30/17	10/15/16	10/15/16	12/30/17		\$29,394	\$12,802	\$295	\$2,268	\$3,289	\$23,542	\$35,600		
50	8	RIV	Riverside County		Grade Separation at Clay Street Railroad Grade Crossing	06/30/17	12/15/16	12/15/16	12/30/17		\$30,806	\$13,247	\$502	\$2,843	\$7,385	\$20,076	\$20,232		
51	8	RIV	City of Riverside		Riverside Avenue Grade Separation					06/30/17	\$32,154	\$10,434	\$1,047	\$1,453	\$6,892	\$22,762	\$20,713	✓	FDR Approved.
56	8	SBD	San Bernardino Associated Governments	10	Route 10 Cherry Avenue Interchange Reconstruction	05/07/16	06/30/14	11/08/16	11/23/16		\$77,806	\$30,773	\$935	\$5,822	\$9,503	\$61,546	\$57,052	✗	
58	8	SBD	San Bernardino Associated Governments	10	Route 10 Riverside Ave Interchange Reconstruction						\$31,170	\$9,837	\$0	\$2,185	\$1,723	\$27,262	\$27,262	✓	FDR/SFDR Approved
59	8	SBD	San Bernardino Associated Governments		ACE Glen Helen Parkway Grade Separation					05/19/16	\$25,885	\$7,172	\$0	\$2,650	\$6,400	\$16,835	\$18,038	✓	FDR Approved.
63	8	SBD	San Bernardino Associated Governments		Palm Avenue Grade Separation	06/02/15	09/01/15	12/23/16	12/02/15	06/02/16	\$22,597	\$1,900	\$774	\$2,024	\$8,320	\$11,479	\$11,245	✗	Agency is working on FDR
64	8	SBD	San Bernardino Associated Governments		Lenwood Road Grade Separation	09/18/15	05/01/16	12/30/16	03/18/16	09/19/16	\$31,154	\$8,276	\$0	\$4,409	\$4,792	\$21,953	\$19,706	✗	Agency is working on FDR
66	7	VEN	City of Oxnard	101	Route 101 Rice Avenue Interchange Reconstruction					12/21/16	\$73,597	\$14,194	\$3,458	\$3,766	\$26,594	\$39,779	\$36,445	✓	FDR Approved.
67	11	SD	San Diego Association of Governments	905	State Route 905					02/11/18	\$82,953	\$66,804	\$0	\$499	\$0	\$82,454	\$81,329	✓	FDR Approved
68	11	SD	San Diego Association of Governments	11	SR 11/Otay Mesa East Port of Entry [Parent - Environmental Programming for Entire Corridor]		04/01/18	04/01/18			\$12,300	\$0	\$12,300	\$0	\$0	\$0	\$0	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
68.1	11	SD	San Diego Association of Governments	11	SR 11/Otay Mesa East Port of Entry [Segment 1 - SR 11/SR 905 Freeway to Freeway Connectors]	03/15/16	04/30/18	04/30/18	09/15/16		\$117,025	\$71,625	\$0	\$11,700	\$33,700	\$71,625	\$64,733	✗	Segmented project. Requested FDR/SFDR to conform with updated policy.
69	11	SD	Port of San Diego	5/15	Bay Marina Drive at I-5 At-Grade Improvements					06/03/15	\$3,172	\$792	\$440	\$345	\$20	\$2,367	\$1,956	✗	FDR Approved. Agency is working on SFDR.
70	11	SD	Port of San Diego		10th Avenue/Harbor Drive At-Grade Improvements						\$4,551	\$748	\$1,121	\$880	\$186	\$2,364	\$1,759	✓	

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72	11	SD	Port of San Diego	5	Civic Center Drive at Harbor Drive and I-5 At-Grade Improvements					06/03/15	\$2,193	\$361	\$531	\$300	\$37	\$1,325	\$2,576	✓	FDR Approved. Agency is working on SFDR.
74	11	SD	San Diego Association of Governments		Southline Rail Improvements - San Ysidro Yard Expansion	07/31/16	04/02/15	01/31/17	01/31/17		\$40,460	\$25,900	\$540	\$2,482	\$6,870	\$30,568	\$25,900	✗	
75.1	11	SD	San Diego Association of Governments		Southline Rail Improvements - Mainline Improvements [Phase 1 - Aerial Cabling]	07/15/12	09/30/12	07/31/14	01/31/13		\$4,458	\$4,458	\$0	\$0	\$0	\$4,458	\$4,458	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
75.2	11	SD	San Diego Association of Governments		Southline Rail Improvements - Mainline Improvements [Phase 2 - Signaling for Reverse Running and Initial Track Improvements]	06/30/14	10/31/13	07/30/15	12/01/14		\$10,431	\$10,010	\$0	\$0	\$0	\$10,431	\$10,010	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
75.3	11	SD	San Diego Association of Governments		Southline Rail Improvements - Mainline Improvements [Phase 3 - Palomar Siding and Mainline Track]	07/03/15	12/21/15	08/24/16	01/03/16		\$3,445	\$3,445	\$0	\$0	\$0	\$3,445	\$3,445	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
75.4	11	SD	San Diego Association of Governments		Southline Rail Improvements - Mainline Improvements [Phase 4 - Final Palomar Siding and System Upgrades]	11/30/16	01/01/16	02/28/17	05/30/17		\$30,591	\$21,621	\$220	\$8,750	\$0	\$21,621	\$21,621	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
76	11	SD	San Diego Association of Governments		LOSSAN N Rail Corridor at Sorrento						\$44,000	\$10,800	\$2,024	\$3,774	\$2,553	\$35,649	\$35,649	✓	FDR/SFDR Approved
77	11	IMP	Imperial Valley Association of Governments	78/111	Brawley Bypass State Route 78/111					11/30/16	\$70,305	\$43,122	\$1,206	\$6,500	\$18,569	\$44,030	\$43,058	✓	FDR Approved. Agency is working on SFDR.
81	10	SJ	Northern California Trade Corridors Coalition		Sperry Road Extension					06/30/16	\$56,582	\$23,582	\$1,000	\$5,000	\$7,000	\$43,582	\$36,935	✓	FDR Approved. Agency is working on SFDR.
82	4	CC	Northern California Trade Corridors Coalition		Marina Bay Parkway Grade Separation	06/30/16	06/01/15	09/30/16	12/30/16		\$42,180	\$18,975	\$500	\$2,780	\$100	\$38,800	\$39,011	✗	
83	8	SBD	Caltrans / BNSF / UP		Colton Crossing Project						\$83,477	\$27,847	\$3,689	\$5,570	\$433	\$73,785	\$73,784	✓	FDR/SFDR Approved
84	8	SBD	San Bernardino Associated Governments		Laurel Street/BNSF Grade Separation	09/30/16	01/30/16	03/06/17	06/30/17		\$58,725	\$23,583	\$0	\$4,657	\$11,053	\$43,016	\$3,400	✗	FDR approval pending.
85	8	RIV	Riverside County		Avenue 52 Grade Separation	06/30/16	09/01/15	09/30/16	12/30/16	06/30/17	\$29,866	\$10,000	\$2,668	\$0	\$3,000	\$24,198	\$27,848	✗	Agency is working on FDR
86	7	LA	Port of Los Angeles		Alameda Corridor West Terminus Intermodal Railyard -West Basin Railyard Extension	04/30/16	02/28/17	04/30/17	10/30/16		\$72,987	\$20,712	\$0	\$3,292	\$0	\$69,695	\$72,751	✗	
87.1	7	LA	Port of Los Angeles		Cargo Transportation Improvement Emission Reduction Program - Phase 1	04/24/14	05/31/15	06/30/16	10/24/14		\$26,695	\$12,705	\$0	\$1,285	\$0	\$25,410	\$39,166	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
87.2	7	LA	Port of Los Angeles		Cargo Transportation Improvement Emission Reduction Program - Phase 2	03/30/17	09/30/18	03/30/18	06/30/17		\$143,000	\$26,664	\$0	\$8,470	\$0	\$134,530	\$105,684	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
88	7	LA	Alameda Corridor East Construction Authority		Baldwin Avenue Grade Separation						\$71,625	\$27,739	\$0	\$1,902	\$41,930	\$27,739	\$27,738	✓	FDR/SFDR Approved
90	7	VEN	Ventura County Transportation Commission / Alameda		Hueneme Road Widening					03/31/17	\$2,924	\$1,462	\$0	\$0	\$0	\$2,924	\$2,618	✓	FDR Approved
92.1	3	YOL	Port of West Sacramento		West Sacramento/Port of West Sacramento Rail Plan [Phase I - UPRR Track Improvements]		06/30/12		09/30/12		\$7,500	\$0	\$0	\$0	\$0	\$7,500		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
92.2	3	YOL	Port of West Sacramento		West Sacramento/Port of West Sacramento Rail Plan [Phase 2 - Cemex Track/Unit Track 2]	01/25/12	06/28/12		07/25/12		\$1,800	\$0	\$0	\$100	\$0	\$1,700		✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
92.5	3	YOL	Port of West Sacramento		West Sacramento/Port of West Sacramento Rail Plan [Phase 5 - Pioneer Bluff Bridge]	12/31/15	06/30/15	06/30/16		12/30/16	\$10,561	\$9,678	\$210	\$653	\$20	\$9,678	\$11,350	✓	Segmented project. Requested FDR/SFDR to conform with updated policy.
93	11	SD	San Diego Association of Governments		Sorrento Valley Double Track	06/30/16	11/01/20	11/01/20	12/30/16		\$36,381	\$12,994	\$3,352	\$1,653	\$345	\$31,031	\$27,083	✗	

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94	4	SCL	Metropolitan Transportation Commission	101	US-101 Freeway Performance Initiative (FPI) [SHOPP/TCIF]	10/30/15	10/24/15	10/30/16	04/30/16		\$24,764	\$13,840	\$2,120	\$2,120	\$67	\$20,457	\$15,815	⊗	
97	3	YUB	Yuba County	70	SR 70 / Feather River Boulevard Interchange	11/30/15	06/01/16	06/01/16	05/30/16		\$19,350	\$4,361	\$900	\$950	\$1,000	\$16,500	\$15,175	⊗	
98	3	SAC	Northern California Trade Corridors Coalition	50	Natoma Overhead Widening and Onramp Improvements [SHOPP/TCIF]	04/21/16	12/01/17	12/01/17	06/30/17		\$8,459	\$7,959	\$125	\$198	\$253	\$7,883	\$6,580	⊗	
100	8	SBD	San Bernardino Associated Governments	10	Tippecanoe Interchange Improvements, Phase II	06/30/17	08/01/17	11/24/17	12/30/17		\$57,811	\$8,691	\$0	\$5,189	\$34,175	\$18,447	\$17,073		
101	10	SJ	San Joaquin Council of Governments /Caltrans	99	State Route 99 Ramp Improvements [SHOPP/TCIF]	03/22/16	05/01/16	03/31/18	09/22/16		\$2,973	\$2,333	\$130	\$400	\$110	\$2,333	\$2,730	⊗	
106	7	LA	Southern California Regional Rail Authority		Vincent Siding at CP Quartz and 2nd Platform at Vincent Grade/Acton	03/31/17	04/30/17	6/30/2018	12/30/2017		\$17,400	\$8,200	\$350	\$650	\$0	\$16,400	\$7,296		
107	10	SJ	San Joaquin Council of Governments /Caltrans	99	Southbound State Route 99 from Hammer Lane to Fremont Street Interchanges Ramp Metering [SHOPP/TCIF]	02/12/17	08/24/17		09/30/17		\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$6,013		
											\$ 3,166,952	\$ 1,180,397					\$ 4,039,220		

TCIF Project Action Plan Report Fourth Quarter FY 2016-17

Each project in the program is being monitored at the component level for potential scope, cost, and schedule changes to ensure timely delivery of the full scope as approved and adopted. Listed below are project action plans that have been identified to address known scope, cost, or schedule issues on projects.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
3.3	4	ALA	N/A	<u>City of Oakland</u> Outer Harbor Intermodal Terminals (OHIT) Segment 3 – City Site Prep Work and Backbone Infrastructure	\$176,341	\$247,241	Schedule Budget
3.4	4	ALA	N/A	<u>City of Oakland</u> Outer Harbor Intermodal Terminal (OHIT) Segment 4 – Recycling Facilities	\$0	\$46,600	Schedule
3.5	4	ALA	N/A	<u>City of Oakland</u> Outer Harbor Intermodal Terminals (OHIT) [Segment 5 - City Trade & Logistics Facilities]	\$0	\$99,400	Budget

Project Action Plan:

#3.3: Construction cost has increased due to pricing for construction coming in higher than originally anticipated due primarily to the cost and quality of available soils required for import as well as additional environmental remediation requirements.

#3.4: The Project milestone schedule for Segment 4 has changed from baseline agreement as a result of extenuated difficulty effectuating a rail easement exchange with Burlington Northern Santa Fe Railway in addition to having to renegotiate price and terms with the Port of Oakland for the sale of an adjoining the 1.6 acre parcel (the "Inner Claw") which will provide primary and emergency access as well as additional on-site parking at the southern end of the North Gateway parcel to and from the East Burma Road for one of the two proposed Recycling Facilities. The rail easement has been resolved, executed and recorded. The purchase and sale agreement with the Port will be concluded by the end of May 2017 and begin construction prior to the end of the second quarter of 2018. Construction is currently scheduled to be complete prior to the end of the fourth quarter of 2019 and closeout prior to the end of the second quarter 2020.

#3.5: The City of Oakland has notified the CTC in presentations and communications that there will be a funding increase in the future. The money is coming from the Alameda County Transportation Commission (ACTC) in the amount of \$41 million. The agreement is partially executed but currently not signed by all parties. Once the agreement is fully executed the City will include the information in the quarterly reports.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
10	10	SJ	4	State Route 4 West Crosstown Freeway Extension Stage 1	\$69,458	\$165,678	Schedule

Project Action Plan:

#10: There were significant delays to the construction schedule as a result of utilities that were not relocated before construction started.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
11	10	SJ	N/A	San Francisco Bay to Stockton Ship Channel Deepening Project	\$7,200	\$15,000	Schedule

Project Action Plan:**#11:** No change from previous report.

Due to US Army Corps of Engineers scheduling of annual over dredging, annual contract specifications require work to commence in the Sacramento River, the Stockton Deep Water Channel work is scheduled to be the last reach of the contract. In order to maximize work in the annual dredging window, the Port has solicited for a supplemental Operations and Maintenance over dredging contract to advance the dredging work typically delayed by the USACOE contractor to the end of the dredging season. The dredging contractor hired by the Port may operate under the supplemental contract within the Stockton Deep Water Channel while the USACOE contractor is working in the Sacramento River.

Once the USCOE contractor locates to the Stockton Deep Water Channel, by Federal Regulations, the Port supplemental contractor must cease operations and allow the USACOE contractor to dredge under the USACOE contract.

The supplemental over dredging contract will enable the Port to meet the revised completion date.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
21	7	LA	N/A	Washington Boulevard Widening & Reconstruction	\$5,800	\$32,000	Schedule

Project Action Plan:**#21:** No change from previous report.

The end of construction date has changed due to delays in relocating utility poles prior to the start of construction. After a six month delay with the utility company, the contractor was approved to start working on the south side of the project site in order to allow utility pole relocation work on the north end. The original delay has not produced any additional cost to the projected project budget. The estimated end of construction date is revised from April 30, 2016 to November 11, 2017.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
23	7	LA	710	Gerald Desmond Bridge Replacement	\$299,795	\$1,336,061	Schedule Budget

Project Action Plan:

#23: Gerald Desmond Bridge (Also in the CMIA program) – \$47,960,000 in additional SHOPP were allocated at the October 2016 CTC meeting. The funds will be used for Redesign of the tower - Construction Capital and Capital Outlay Support oversight to complete the project. The Main Span Bridge Released for Construction design is delayed as well as the main towers construction, the estimated end of construction date is February 15, 2019.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
35	12	ORA	N/A	State College Boulevard Grade Separation	\$35,890	\$74,644	Schedule

Project Action Plan:

#35: The bid advertisement date and subsequent start of construction were delayed due to the Buy America issues and approval of the Construction and Maintenance (C&M) Agreement by BNSF Railway. The start of construction was further delayed due to untimely completion of advanced utility relocations by various utility agencies. The estimated end of construction date is revised from August 1, 2016 to June 30, 2018.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
46	8	RIV	N/A	Sunset Avenue Grade Separation	\$8,278	\$33,042	Schedule

Project Action Plan:

#46: Construction is almost complete. However, three years have been added to the End Construction date due to a 3-year re-vegetation establishment requirement.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
53	8	RIV	N/A	Grade Separation at Magnolia Avenue Railroad Grade Crossing – BNSF	\$17,673	\$51,609	Schedule

Project Action Plan:

#53: The End Construction date was delayed due to punch list items. Construction Contract Acceptance is Board of Supervisors approval.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
54	8	RIV	N/A	March Inland Cargo Port Airport-I-215 Van Buren Blvd-Ground Access Improvements	\$66,766	\$8,835	Schedule

Project Action Plan:

#54: The End Construction date was delayed due to processing landscape maintenance agreements and to complete the plant establishment activities. All construction items are now complete and accepted. Construction Contract Acceptance is awaiting Relief of Maintenance document processing.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
61	8	SBD	N/A	ACE South Milliken Avenue Grade Separation	\$21,846	\$75,649	Schedule

Project Action Plan:

#61: The End Construction date was delayed due to issues with providing power to a service cabinet. Remaining items on the project include punch list items, fiber optic conduit, and cable installation. The estimated end of construction date is August 31, 2017

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
68.2	11	SD	11	Segment 2 – SR 11 and Commercial Vehicle Enforcement Facility	\$0	\$245,400	Schedule

Project Action Plan:

#68.2: No change from previous report.

Project delivery is delayed from FY 2016-17 to 2017-18 in order to gain time to achieve consensus in some areas, including the Intelligent Transportation Systems concept of operations on both sides of the border (i.e., flexible lanes, Port

of Entry approach lanes), and agreements for the proposed facility regarding operations, maintenance and staffing commitments.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
68.3	11	SD	11	Segment 3 – East Otay Mesa Land Port of Entry	\$0	\$336,900	Schedule

Project Action Plan:

#68.3: No change from previous report.

Project delivery is delayed from FY 2016-17 to 2017-18 in order to gain time to achieve consensus in some areas, including the Intelligent Transportation Systems concept of operations on both sides of the border (i.e., flexible lanes, Port of Entry approach lanes), and agreements for the proposed facility regarding operations, maintenance and staffing commitments.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
89	4	SOL	80 680 12	Solano I-880/680/12 Connector	\$22,847	\$101,580	Schedule Budget

Project Action Plan:

#89: The construction support cost increase is due to constructability issues. During construction, the proposed abutment piles and wing walls, shown on the plans, were identified to be in conflict with the temporary retaining wall. Since this work was on the critical path of the project schedule, multiple re-design alternatives were studied to determine a cost effective solution with minimal delays. This resulted in the need for work re-sequencing. The new construction sequencing has changed the critical path of the project and has added 93 working days to the project schedule. As a result of these additional working days, more resources are needed in order to perform the additional construction administration work associated with the construction delay. In addition to the constructability issue delay, other schedule delays were a result of Buy American issues, a Bid Protest, and Plant Establishment Period not taken into account.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
91	7	LA	101	Route 101 Improvements	\$10,346	\$46,525	Schedule

Project Action Plan:

#91: Construction completion was delayed due to additional work needed on a retaining wall/sound wall because of field conditions. The additional work had to be evaluated and designed. This work affected the overall project schedule. Approval of additional Local funds held suspended construction completion for approximately 6 months. The new CCA, including Plant Establishment Period is the end of November 2017.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
102	7	LA		TraPac Terminal Automation-Automated Shuttle Carrier Maintenance & Repair	\$2,841	\$5,681	Schedule Budget

Project Action Plan:

#102: The Port of Los Angeles has rejected all bids received on May 21, 2015 and re-advertised the project in July 2015 to ensure the most competitive bids and lowest cost to the Port. The Port has extended the overall schedule to include the re-bid phase and construction schedule increase for subsurface exploration, procurement of long lead items, and

installation of overhead cranes by others. Structural steel welding, roof panels and crane installation are complete. The estimated end of construction date is August 31, 2017.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
103	4	SOL		Fairfield/Vacaville Intermodal Station-New track and Grade Separation	\$11,000	\$22,600	Schedule Budget

Project Action Plan:

#103: The End Construction date was delayed due the project having both PTA and TCIF funding on two separate contracts. The PTA contract was set to expire October 31, 2016, but was amended and extended to match the TCIF funding. The estimated end of construction date is August 31, 2017.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
104	11	SD	905/ 125	State Route 905/State Route 125 Northbound Connectors	\$16,099	\$22,235	Schedule

Project Action Plan:

#104: Construction Contract Acceptance was held up because an incorrect state furnished material, a sign was delivered and had to be reordered/fabricated. The estimated end of construction date is October 21, 2017.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
105	5	MON	101	Sanborn Rd/US 101 Interchange Improvements & Elvee Drive Extension	\$1,700	\$4,300	Schedule

Project Action Plan:

#105: The schedule change is due to conflicts with Overhead PG&E Utility lines. The 60kV overhead wire brought about a vertical clearance conflict with the proposed 6' surcharge over the ground for consolidation. The consolidation method for the soil was modified to avoid the vertical clearance issue. Additional soils tested were done to design for new consolidation method and final report was completed February 2016. The contractor and resident engineer are working on the schedule to reduce the critical path to shorten the time for construction. Additionally, the new settlement method is mitigating time lost.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
108.1	10	SJ	99	YTI Terminal Enhancement & Truck Trip Reduction Program [Phase 1 - Berth/Wharf Improvements]	\$1,132	\$6,083	Schedule

Project Action Plan:

#108.1: The End Construction date was delayed due to punch list items. The estimated end of construction date is September 1, 2017

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
108.2	10	SJ	99	YTI Terminal Enhancement & Truck Trip Reduction Program [Phase 2 - On-Dock Railyard]	\$1,132	\$6,083	Schedule

Project Action Plan:

#108.2: Project received allocation on June 29, 2016. Dates for construction start and end were revised from first quarter of 2017 to second Quarter of 2017. The dates were modified based on the tenant's request. Project was awarded on January 9, 2017. The tenant requested to delay construction until mid-April for operation and scheduling purposes. Pre-construction meeting with the Contractor was held on 4/6/17. Notice to Proceed is scheduled for 4/19/17.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
110	8	SB	N/A	Hellman Avenue Crossing Improvements	\$1,790	\$3,580	Schedule

Project Action Plan:

#110: The City of Rancho Cucamonga's schedule is delayed due to complications with contract negotiation. The projected notice to proceed (NTP) date is changed from 12/31/16 to 04/01/17 due to the delay of the receipt of the fully executed funding agreement. Caltrans does not have delegated authority and was dependent on the Division of Procurement and Contracts to execute agreement.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
111	7	LA	N/A	Citrus Avenue Crossing Improvements	\$1,455	\$3,485	Schedule

Project Action Plan:

#111: The notice to proceed date was changed due to delay of the receipt of the fully executed funding agreement. Caltrans does not have delegated authority and was dependent on the Division of Procurement and Contracts to execute agreement. The overall project construction end schedule remains the same. The project was awarded on December 9, 2016.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
112	7	LA	N/A	Ramona Boulevard Crossing Improvements	\$1,455	\$3,485	Schedule

Project Action Plan:

#112: The notice to proceed date was changed due to delay of the receipt of the fully executed funding agreement. Caltrans does not have delegated authority and was dependent on the Division of Procurement and Contracts to execute agreement. The overall project construction end schedule remains the same. The project was awarded on December 9, 2016.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
113	7	LA	N/A	Control Point Soledad Speed Increase Project	\$2,708	\$6,648	Schedule

Project Action Plan:

#113: The notice to proceed date changed due to delay of the receipt of the fully executed funding agreement. Caltrans does not have delegated authority and was dependent on the Division of Procurement and Contracts to execute agreement. The project was awarded on December 9, 2016. The overall project construction end schedule remains the same.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
115.1	4	ALA	N/A	Cool Port Oakland Project	\$5,000	\$8,605	Schedule
115.2	4	ALA	N/A	Cool Port Oakland Project	\$0	\$83,300	Schedule

Project Action Plan:

#115.1 and 115.2: The schedule to award the contract has been delayed because of two factors. The first, negotiations with relocating the tenant have taken longer than anticipated. Second, the construction schedule is reliant on the Union Pacific Railroad that is reviewing and approving the rail design which needs to be finalized before requesting bids.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
118	11	SD	N/A	San Elijo Lagoon Double Track	\$4,343	\$70,254	Schedule

Project Action Plan:

#118: The schedule to award the contract has been delayed. The project is one of six pilot projects in the State. It is utilizing the Construction Management/General Contractor (CM/GC) best value procurement rather than the typical low bid method. The final contract negotiations for the project have taken longer than anticipated. Contract was awarded February 2017 and construction has begun.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
119	10	SJ	N/A	Navy Drive Widening	\$2,000	\$6,813	Schedule

Project Action Plan:

#119: The project is currently behind schedule. The agency has advertised the project and is currently in the bid phase.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
120	8	SBD		Monte Vista Ave Grade Separation	\$2,113	\$26,685	Schedule

Project Action Plan:

#120: The project is currently behind schedule. The agency advertised the project on April 10, 2017 and anticipates awarding the project in July 12, 2017.

ID	D	Co.	Rte.	Project Title	Bond \$ x1000	Total \$ x1000	Variance
122	12	ORA		I-405 HOV Lane	\$7,771	\$1,506,136	Schedule

Project Action Plan:

#122: The project is currently behind schedule. The project received allocation October 19, 2016 and the agency has awarded the project January 13, 2017.