

FY 11/12
Capital Outlay Support (COS) Program Finance Letter Deliverables

LIST A

COS 2011-2012 Project Workload File

- This list contains all projects that have resources requested for the 11/12 fiscal year.
- The “X” marks indicate the deliverable(s) that are planned for the 11/12 fiscal year.
- An “X” mark in the “Full Oversight” column indicates the project is an oversight project.

LIST B

FY 2011-2012 COS Budget & Expenditures (STIP, SHOPP, Bond, ARRA)

- This list is a subset of LIST A.
- This list contains support budget and expenditure information for all State Transportation Improvement Program (STIP), State Highway Operation and Protection Program (SHOPP), Bond and American Reinvestment and Recovery Act (ARRA) programmed projects on which the Department is the lead agency and the project is in the Environmental, Right of Way, Design or Construction phases.
- As previously discussed, this information is not available for regional measure projects and not applicable for oversight projects.
- List B is revised from FY2010-2011 to include the workload broken down by component (Environmental, Right of Way, Design and/or Construction). This was included in List C in FY 2010-11. List C is eliminated for the BY since the data from List C is now incorporated into List B.
- List B is also revised from FY2010-2011 per AB 105 to include the estimated construction start date.