

**DEPARTMENT OF TRANSPORTATION**

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May 1, 2012

The Honorable Mark Leno, Chair  
Senate Budget and Fiscal Review  
State Capitol, Room 5019  
Sacramento, CA 95814

The Honorable Bob Blumenfield, Chair  
Assembly Budget Committee  
State Capitol, Room 6026  
Sacramento, CA 95814

Mr. Mac Taylor  
Legislative Analyst Office  
925 L Street Suite 1000  
Sacramento, CA 95814

Dear Senator Leno, Assembly Member Blumenfield, and Mr. Taylor:

I am pleased to submit the supplemental information that substantiates California Department of Transportation's (Caltrans) Capital Outlay Support (COS) Budget. These supplemental reports are required under Streets and Highways Code §167, subsection (h).

We have provided the pertinent information on compact disc due to the fact that one of the excel spreadsheets are of a size where providing a physical file would be neither practical nor reasonable. The enclosed disc contains nine documents intended to comply with code as follows:

- SRL 1 – COS 2012-13 Project Workload File
- SRL 2 – Support to Capital Ratios
- SRL 3 – Staffing Levels
- SRL 4 – COS 5-Year Projection of Staffing Needs
- SRL 5 – Personnel Year Equivalent (PYE) Cost Rate
- SRL 6 – Personnel Year (PY) Cost Rate
- SRL 7 – Summary of Workload
- SRL 8 – Summary of Projects
- SRL 9 – Summary of Milestones
- SRL 10 – Summary of Prior Year Expenditures and Staffing Levels

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Also attached and contained on the disc is a document listing the pertinent code with the names of the documents intended to respond to the requirements listed in that section. Caltrans has made every effort to comply with statute and will continue to work with the Legislature regarding any refinements that may be deemed necessary.

Distribution to the Legislature has been made by Caltrans pursuant California Government Code Section 9795. This report can be found at <http://www.dot.ca.gov/reports-legislature.htm>.

If you have any questions, please contact Steven Keck, Division Chief of Budgets at, (916) 654-4556.

Sincerely,



MALCOLM DOUGHERTY  
Acting Director

Enclosure

c: Anthony Simbol, Legislative Analyst's Office  
Christian Griffith, Chief Consultant, Assembly Budget Committee  
Mark Monroe, Department of Finance  
Deputy Staff Director, Senate Budget and Fiscal Review Committee

# SRL 2

## STIP/SHOPP Projects Completed by the Department in FY 2010/2011

CD	EA5	PPNO	County	Route	Work Description	Total Capital (\$)	Support/Capital (%)	Document
01	29030	0050	HUM	101	CONSTRUCT INTERCHANGE AND FRONTAGE ROADS 36/101	\$24,917,000	32.40%	STIP
01	29171	0140B	MEN	001	CONSTRUCT TIEBACK RETAINING WALL	\$4,097,000	77.59%	SHOPP
01	36320	0050K	HUM	101	PLACE RUBBERIZED HOT MIX ASPHALT TYPE O AND G AND LIGHTING.	\$14,508,000	26.64%	SHOPP
01	38570	0155T	MEN	001	REPLACE BRIDGE SEISMIC RETROFIT - PHASE 2	\$53,288,000	28.81%	SHOPP
01	39755	4502	MEN	101	CONSTRUCT CONCRETE BAFFLES AND PLACE ROCK CLUSTERS IN ARCH CULVERT	\$236,300	110.79%	SHOPP
01	47021	2045	HUM	101	CONSTRUCT RETAINING WALL	\$6,491,000	39.61%	SHOPP
01	47210	2207	HUM	299	SOLDIER PILE TIEBACK WALL	\$1,237,000	130.91%	SHOPP
01	47230	2206	HUM	096	HOT MIX ASPHALT OVERLAY	\$1,242,000	76.62%	SHOPP
01	47240	2205	HUM	096	INSTALL GALLERY DRAINAGE WALLS	\$707,300	125.91%	SHOPP
01	47280	4450	MEN	001	REPAIR STORM DAMAGE	\$676,800	130.06%	SHOPP
01	47530	2219	HUM	254	RESURFACE ROADWAY	\$351,300	206.46%	SHOPP
01	47540	2220	HUM	036	REPLACE STRUCTURAL SECTION	\$411,100	189.71%	SHOPP
01	47600	4461	MEN	253	PLACE HOT MIX ASPHALT	\$554,400	129.51%	SHOPP
01	47610	4462	MEN	253	CONSTRUCT RETAINING WALL	\$1,196,500	97.15%	SHOPP
01	47640	4465	MEN	162	REPAIR STORM DAMAGE	\$742,000	120.72%	SHOPP
01	47730	4467	MEN	020	REPAIR STORM DAMAGE EARTHWORK DRAINAGE PAVING	\$425,200	158.58%	SHOPP
01	47780	4470	MEN	101	REPAIR AND REPLACE CULVERTS	\$1,514,000	69.89%	SHOPP
01	47810	4472	MEN	101	REPAIR STORM DAMAGE	\$1,645,850	62.76%	SHOPP
01	47820	2226	HUM	169	REPAIR STORM DAMAGE	\$242,300	191.24%	SHOPP
01	48280	7003	VAR	000	REPAIR BRIDGE DECKS	\$552,500	22.92%	SHOPP
01	48830	2271	HUM	101	REPAIR STORM DAMAGE	\$5,000,000	20.87%	SHOPP
01	49550	4508	MEN	101	INSTALL GROUND IN RUMBLE STRIP	\$176,900	68.09%	SHOPP
01	49580	7006	VAR	000	INSTALL RUMBLE STRIPS	\$499,400	32.52%	SHOPP
01	49760	4514	MEN	101	REPAIR SLIPOUT	\$610,000	12.85%	SHOPP
01	49930	4515	MEN	101	REPAIR STORM DAMAGE (SLIPOUT / DAMAGED CULVERT)	\$610,000	12.85%	SHOPP
01	0A030	2297	HUM	096	REPAIR STORM DAMAGE	\$1,000,000	55.82%	SHOPP
01	0A670	4536	MEN	101	REPAIR SLIDE	\$360,000	6.57%	SHOPP
01	3116U	0219	MEN	253	WIDEN BRIDGES AND UPGRADE RAIL	\$4,959,800	84.35%	SHOPP
<b>01 - SUM</b>						<b>\$128,251,650</b>	<b>40.18%</b>	
02	32803	6650	SHA	044	WIDEN HIGHWAY AND RAMPS	\$65,896,000	22.43%	STIP
02	39090	3123	LAS	395	CONSTRUCT TURN LANES	\$1,407,500	60.28%	STIP
02	39580	3141	SHA	005	REHABILITATE FACILITIES	\$1,513,950	126.20%	SHOPP
02	4E040	3447	SHA	005	BRIDGE JOINTS/HINGES	\$900,000	21.73%	SHOPP
02	2E080	3416	SIS	096	IMPROVE SUPERELEVATION	\$512,900	74.18%	SHOPP
02	4E150	3451	TRI	299	EMERGENCY 299 ROCKSLIDE	\$1,303,000	9.00%	SHOPP
02	1E210	3392	TRI	299	REPLACE STRUCTURAL SECTION AND WIDEN ROADWAY WITH HMA OVER AB	\$713,700	60.28%	SHOPP
02	0E390	3374	SHA	044	SHOULDER WIDENING	\$1,364,500	50.48%	SHOPP
02	1E440	3403	SHA	273	INSTALL SIGNALS	\$405,600	115.05%	SHOPP
02	1E480	3404	SHA	299	INSTALL SIGNALS	\$298,000	174.80%	SHOPP
02	3C810	3289	SIS	096	INSTALL PRECAST CULVERTS	\$1,170,000	102.70%	SHOPP
02	3E980	3446	MOD	299	REPAIR STORM DAMAGE	\$525,000	12.83%	SHOPP
02	4C580	3326	TEH	099	INSTALL SIDEWALKS, CURB, GUTTERS, DECORATIVE LIGHTING & DRAINAGE	\$2,147,710	74.20%	STIP
02	4C790	3336	TEH	005	CONSTRUCT WEIGH IN MOTION SCALES	\$1,136,500	39.96%	SHOPP
02	4C94U	3343	SHA	044	IMPROVE CRUVE AND SHOULDER WIDENING	\$4,952,000	24.28%	SHOPP
02	4C950	2399B	TRI	299	TRAFFIC CALMING ELEMENTS SIDEWALK AND LANDSCAPING	\$310,600	88.31%	STIP
<b>02 - SUM</b>						<b>\$84,556,960</b>	<b>29.73%</b>	
03	1E041	6211B	SAC	050	CONCRETE MEDIAN BARRIER AND OVERHEAD SIGNS	\$31,907,000	17.65%	SHOPP
03	4E130	2276	BUT	070	UPGRADE GUARD RAIL AND GORE AREAS	\$1,469,000	61.22%	SHOPP
03	0C281	6198A	COL	005	INSTALL CMS AND CCTV	\$4,837,000	39.38%	SHOPP
03	0C720	4253	NEV	080	STORM WATER MANAGEMENT	\$746,500	123.49%	SHOPP
03	0F520	6915	SAC	099	PLACE OPEN GRADED ASPHALT CONCRETE	\$434,600	101.78%	SHOPP
03	0F530	2704	BUT	191	PLACE HOT MIX ASPHALT	\$228,300	116.85%	SHOPP
03	1C971	5702	PLA	267	WATER QUALITY DRAINAGE IMPROVEMENT	\$5,205,800	86.32%	SHOPP
03	1E980	8662	YOL	016	INSTALL TRAFFIC SIGNAL	\$823,000	219.11%	SHOPP
03	2A921	5281	PLA	089	ASPHALT CONCRETE SURFACING	\$16,151,000	52.87%	SHOPP
03	2M900	6213	SAC	050	RESURFACE BRIDGE DECKS	\$2,255,500	22.68%	SHOPP
03	3864U	0289P	SUT	070	WIDEN AND REALIGN ROADWAY	\$87,632,000	35.21%	STIP
03	3E850	2630	BUT	162	INSTALL TRAFFIC SIGNAL	\$308,880	215.88%	SHOPP
03	4C090	3112	ED	049	WIDEN ROADWAY	\$6,545,000	89.48%	SHOPP
03	4C220	4282	NEV	080	REPLACE HEATING SYSTEM	\$1,255,000	85.78%	SHOPP
03	4E410	3295	ED	050	COVER CUT SLOPES WITH WIRE MESH DRAPERY	\$754,800	67.48%	SHOPP
<b>03 - SUM</b>						<b>\$160,553,380</b>	<b>40.10%</b>	
04	12063	0377C	NAP	029	PLANTING AND IRRIGATION	\$618,400	108.16%	STIP
04	15047	0730A	SM	280	INSTALL TRAFFIC MANAGEMENT SYSTEM (TMS) ELEMENTS	\$1,481,500	108.08%	SHOPP
04	21986	0762D	SON	012	CONSTRUCT LEFT-TURN LANES AND REALIGN ROADWAY	\$3,820,000	155.40%	SHOPP
04	25378	A0157D	ALA	680	WIDEN BRIDGES AND ROADWAY	\$32,960,000	37.76%	STIP

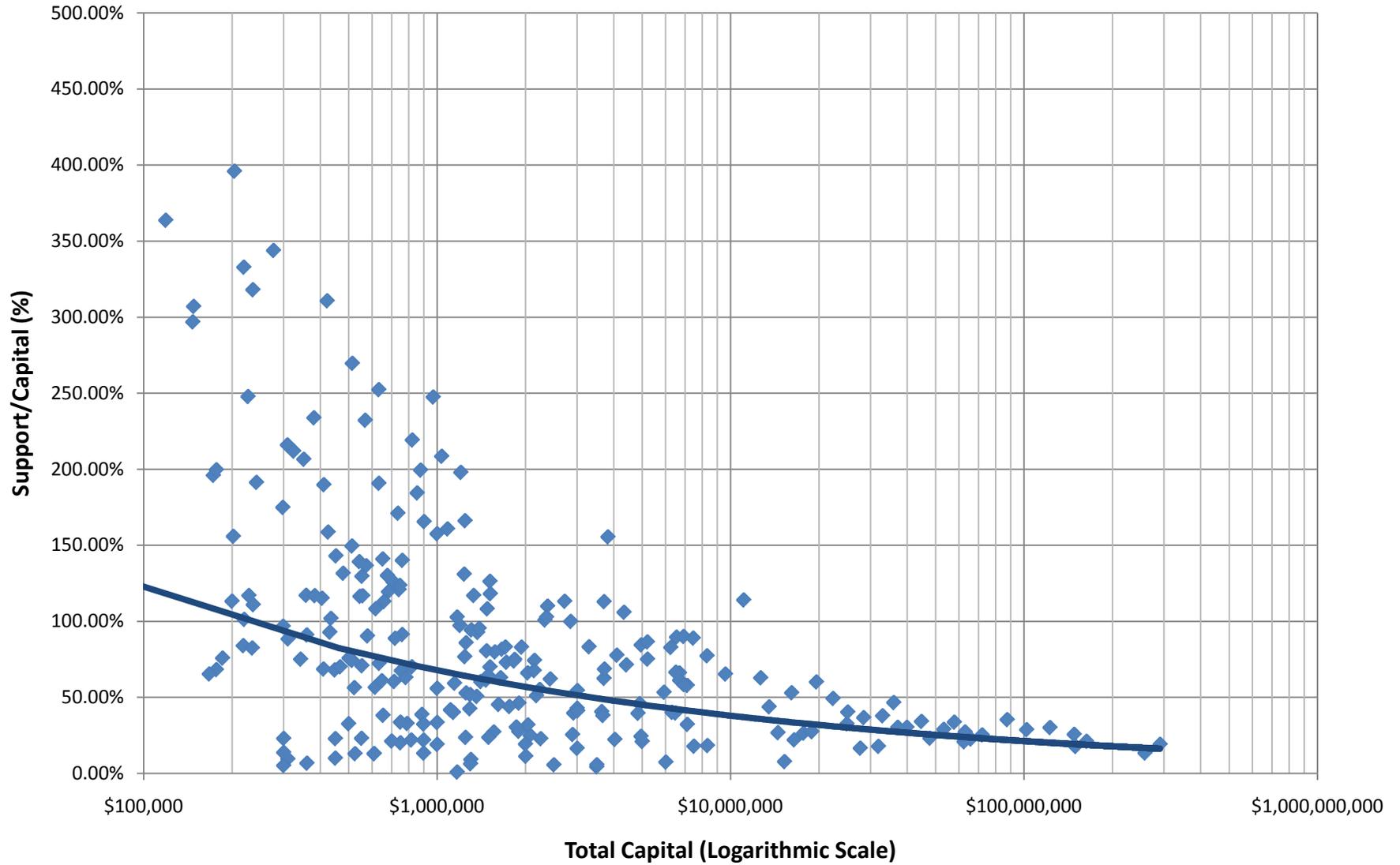
CD	EA5	PPNO	County	Route	Work Description	Total Capital (\$)	Support/Capital (%)	Document
04	25379	A0157D	ALA	680	WIDENING AND ROADWAY REHABILITATION	\$39,898,000	30.15%	STIP
04	27202	0503K	SCL	280	REHABILITATE ROADWAY	\$9,605,000	65.19%	SHOPP
04	29462	0744D	SM	380	PLANTING AND IRRIGATION	\$2,181,000	51.01%	SHOPP
04	29492	0057G	ALA	024	REALIGN WESTBOUND ROUTE 24 TO NORTHBOUND ROUTE 13 CONNECTOR	\$2,895,000	25.41%	STIP
04	29493	0057I	ALA	024	WIDENING OF ROADWAY	\$448,000	67.90%	STIP
04	44421	0380M	NAP	121	REALIGN CURVES AND WIDEN SHOULDER	\$11,083,600	113.92%	SHOPP
04	44630	5402	SOL	084	REPLACE CACHE SLOUGH FERRY	\$2,921,000	39.58%	SHOPP
04	1E300	0597D	SF	101	TREAT BRIDGE DECKS	\$1,374,500	92.56%	SHOPP
04	0A130	0040Y	SCL	085	PLANTING AND IRRIGATION	\$3,638,000	40.52%	SHOPP
04	0A781	0385E	SCL	009	UPGRADE TRAFFIC BARRIER AND GUARD RAIL TERMINALS	\$1,939,500	82.90%	SHOPP
04	0A782	0385L	SCL	009	UPGRADE GUARD RAIL	\$2,035,500	65.96%	SHOPP
04	0C901	0452M	SCL	101	HOT MIX ASPHALT SURFACING	\$27,670,000	16.44%	SHOPP
04	0E740	0419C	SCL	082	TREAT BRIDGE DECKS	\$1,292,000	42.38%	SHOPP
04	0G401	0386E	SCL	009	REPAIR EMBANKMENT	\$634,700	72.23%	SHOPP
04	0G830	0093	SF	080	INSTALL NEW HIGH STRENGTH BARS, WEILDING AND SECURING THE SADDLE	\$3,000,000	42.68%	SHOPP
04	0T14F	5201D	SOL	037	HIGHWAY PLANTING AND IRRIGATION	\$545,600	116.34%	STIP
04	1247A	0462Y	SCL	000	PLANTING AND IRRIGATION	\$357,800	117.01%	SHOPP
04	1A020	0694Y	SM	101	PLANTING AND IRRIGATION	\$3,006,000	54.30%	SHOPP
04	1A250	0248B	CC	080	REPLACE BRIDGE	\$6,917,000	89.91%	SHOPP
04	1A870	1063	MRN	101	NATIVE PLANT REVEGETATION	\$200,000	113.13%	STIP
04	1E410	0627B	SM	001	TREAT BRIDGE DECKS	\$554,200	70.66%	SHOPP
04	1E470	0379S	NAP	029	TREAT BRIDGE DECK WITH METHACRYLATE	\$782,500	62.92%	SHOPP
04	1G170	0829L	SON	128	REPAIR SLIDE	\$310,000	9.29%	SHOPP
04	2409U	4318	SOL	080	WIDEN FREEWAY AND BRIDGES	\$25,085,000	40.22%	SHOPP
04	2A050	0486E	SCL	152	CONSTRUCT LEFT TURN POCKET AT PRUNEDALE AVENUE EASTBOUND	\$1,204,500	197.82%	SHOPP
04	3A300	5401A	SOL	080	REPLACE APPROACH SLAB	\$15,270,000	7.60%	SHOPP
04	3A820	0338H	MRN	101	RECONSTRUCT SIDEWALK AND WALKWAY RESURFACE ACCESSIBLE PARKING AREAS	\$277,000	343.77%	SHOPP
04	3A970	0720C	ALA	580	REBUILD SCALE HOUSE	\$878,500	199.31%	SHOPP
04	3S671	0654P	SM	084	REPAIR STORM DAMAGE AND REPLACE CULVERT	\$147,000	296.77%	SHOPP
04	3S710	5402C	SOL	084	HOT MIX ASPHALT RESURFACING	\$1,308,000	94.20%	SHOPP
04	3S920	0337L	MRN	101	PLACE ROCK SLOPE PROTECTION	\$73,500	467.28%	SHOPP
04	4A450	8315K	SOL	080	REPLACE WEIGH SCALES	\$452,000	142.93%	SHOPP
04	4C15U	8320D	SOL	080	ASPHALT CONCRETE OVERLAY	\$16,480,000	21.92%	STIP
04	4S000	0037M	MRN	101	PLACE ROCK SLOPE PROTECTION	\$148,000	306.95%	SHOPP
04	4S680	0582K	SF	080	INSTALL SUPPORT SADDLE AT CRACKED EYE-BAR.	\$3,000,000	16.35%	SHOPP
<b>04 - SUM</b>						<b>\$226,492,300</b>	<b>44.60%</b>	
05	0E242	2401Y	MON	183	HIGHWAY PLANTING	\$202,100	155.76%	SHOPP
05	40280	0520	SLO	101	INTERCHANGE IMPROVEMENTS	\$22,357,000	49.14%	STIP
05	46410	0446	MON	101	REMODEL SAFETY ROADSIDE REST AREAS	\$6,698,000	65.89%	SHOPP
05	48562	4856A	SLO	101	CONSTRUCT AUXILLARY LANES	\$6,705,000	61.16%	STIP
05	0E470	5470	MON	101	CONSTRUCT MEDIAN ACCELERATION LANE	\$4,904,000	45.72%	SHOPP
05	0F570	0570	SB	192	CONSTRUCT UNDERGROUND DRAINAGE	\$3,294,000	83.13%	SHOPP
05	0H190	1900A	SLO	101	REHABILITATE ROADWAY	\$17,742,000	26.34%	SHOPP
05	0K570	5700	SLO	101	INSTALL METAL BEAM GUARD RAIL	\$2,431,000	61.97%	SHOPP
05	0L220	2201	SLO	001	DRAINAGE IMPROVEMENTS	\$514,200	269.55%	SHOPP
05	0L800	8000	MON	001	INSTALL METAL BEAM GUARD RAILING	\$1,518,500	118.02%	SHOPP
05	0N250	4025	SCR	001	CONSTRUCT TRANSP. MANAGEMENT SYSTEM	\$579,000	90.26%	SHOPP
05	0N260	2300	MON	001	CONSTRUCT TRANSP. MANAGEMENT SYSTEM	\$760,600	91.16%	SHOPP
05	0P340	1942	MON	001	CONSTRUCT RETAINING WALL	\$2,330,000	100.75%	SHOPP
05	0P650	1953	SCR	009	CONSTRUCT RETAINING WALL	\$632,700	252.24%	SHOPP
05	0P680	1954	MON	001	REPAIR LANDSLIDES AT TWO LOCATIONS	\$219,400	332.76%	SHOPP
05	0Q420	1976	SB	166	INSTALL TRAFFIC SIGNALS	\$298,700	96.62%	SHOPP
05	0Q670	2224	MON	001	CONSTRUCT MEDIAN BARRIER	\$467,300	69.93%	SHOPP
05	0Q690	2227	SB	001	CONSTRUCT MEDIAN BARRIER	\$1,560,500	27.08%	SHOPP
05	0R920	2238	MON	001	BASIN COMPLEX FIRE REPAIR - ROCK FALL NETS, CULVET DEBRIS RACKS	\$1,900,000	46.07%	SHOPP
05	0S400	2248	SB	246	PLACE HOT MIX ASPHALT OVERLAY	\$816,700	21.81%	SHOPP
05	0S410	2249	SB	154	PLACE CENTERLINE RUMBLE STRIP	\$654,300	38.07%	SHOPP
05	0S440	2250	SB	166	CONSTRUCT CENTERLINE RUMBLE STRIPS	\$218,500	83.86%	SHOPP
05	0S510	2259	MON	001	REPAIR ROCKFALL DRAPERY SYSTEM	\$900,000	13.16%	SHOPP
05	0T030	2270	SB	166	CONSTRUCT SHOULDER RUMBLE STRIPS	\$234,500	82.31%	SHOPP
<b>05 - SUM</b>						<b>\$77,938,000</b>	<b>55.02%</b>	
06	0E100	2053	MAD	041	WIDENING ROADWAY	\$1,721,500	72.93%	SHOPP
06	30700	6220	TUL	063	WIDEN ROADWAY TO SIX LANES	\$19,618,000	59.99%	STIP
06	32210	6444	KER	166	ASPHALT CONCRETE OVERLAY	\$18,932,000	27.29%	SHOPP
06	32850	0598	FRE	99	MATERIAL SITE RECLAMATION	\$185,700	75.67%	SHOPP
06	34243	0090F	FRE	180	CONSTRUCT FREEWAY AND BRIDGES	\$62,986,000	27.13%	STIP
06	34244	0090L	FRE	180	HIGHWAY PLANTING AND IRRIGATION	\$4,034,000	22.20%	STIP
06	39790	1769	FRE	145	PAVE ROADWAY	\$1,619,000	45.22%	SHOPP
06	41610	5458	MAD	145	ASPHALT CONCRETE OVERLAY	\$13,538,000	43.65%	SHOPP
06	42031	1593Y	FRE	099	PLANTING AND IRRIGATION	\$820,500	69.95%	SHOPP
06	42630	6218	KER	184	CHANNELIZATION AND SIGNALIZATION	\$1,085,250	160.65%	SHOPP
06	43210	1428	FRE	041	WIDEN RAMPS	\$3,704,500	62.37%	SHOPP

CD	EA5	PPNO	County	Route	Work Description	Total Capital (\$)	Support/Capital (%)	Document
06	45160	3510	KER	099	PLANTING AND IRRIGATION	\$3,014,000	41.01%	SHOPP
06	46300	3495	KER	058	CONSTRUCT NEW BUILDINGS	\$7,118,500	57.73%	SHOPP
06	46370	3445	KER	058	RUBBERIZED HOT MIX ASPHALT OVERLAY	\$1,897,000	27.54%	SHOPP
06	49000	4333	KIN	198	RUBBERIZED ASPHALT CONCRETE OVERLAY	\$2,039,500	31.75%	SHOPP
06	0A710	6231	TUL	063	BEAUTIFICATION MEASURES - SIDEWALK, CURB, GUTTER & TREE WELLS	\$790,000	32.68%	STIP
06	0A980	1214	FRE	005	CONSTRUCT NEW ROADSIDE REST AREA	\$3,717,000	68.49%	SHOPP
06	0E370	3497	KER	058	INSTALL EROSION CONTROL AND FENCING	\$1,146,374	59.17%	SHOPP
06	0F29U	6454	FRE	168	REPLACE METAL BEAM GUARD RAIL	\$1,861,500	30.40%	SHOPP
06	0G950	6347	TUL	063	CONSTRUCT CONCRETE CURB RAMPS AND MODIFY SIGNAL AND LIGHTING	\$512,700	149.40%	SHOPP
06	0H730	6309	FRE	168	CONSTRUCT MEDIAN BARRIER	\$1,255,000	52.79%	SHOPP
06	0H740	6371	KIN	198	CONSTRUCT CONCRETE MEDIAN BARRIER AND OVERLAY MEDIAN WITH HOT MIX	\$1,763,500	43.83%	SHOPP
06	0J890	6442	FRE	180	CONSTRUCT MEDIAN BARRIER	\$1,297,000	51.70%	SHOPP
06	0M090	6471	KER	041	EMERGENCY SLIDE REMOVAL/SLIDE STABILIZATION	\$2,005,000	11.11%	SHOPP
<b>06 - SUM</b>						<b>\$156,661,524</b>	<b>39.09%</b>	
07	18311	2163	LA	710	REHABILITATE ROADWAY	\$163,373,000	20.96%	SHOPP
07	19310	2269	LA	005	REHABILITATE PAVEMENT	\$47,800,000	22.99%	SHOPP
07	21740	2827	LA	005	WIDEN RAMP	\$3,707,000	112.80%	SHOPP
07	22651	3013A	VEN	001	INSTALL SIGNS	\$903,000	165.43%	SHOPP
07	22652	3013B	LA	001	INSTALL SIGNS	\$760,900	139.98%	SHOPP
07	22653	3013C	LA	005	INSTALL SIGNS	\$735,200	170.96%	SHOPP
07	22654	3013D	LA	001	INSTALL VERTICAL CLEARANCE	\$652,800	140.90%	SHOPP
07	23120	3064	LA	039	REPLACE BRIDGE FOUNDATION	\$2,721,500	113.06%	SHOPP
07	23590	3278	LA	005	CONSTRUCT LITTER REMOVAL DEVICES	\$5,935,000	53.24%	SHOPP
07	23961	4058	LA	138	RECONSTRUCT INTERSECTION	\$7,461,000	88.83%	SHOPP
07	24890	3590	LA	005	CLEAN AND PAINT STRUCTURAL STEEL	\$1,837,000	74.85%	SHOPP
07	25850	3863	VAR	000	SLOPE PAVING	\$573,600	136.41%	SHOPP
07	27940	4230	LA	110	INSTALL SAFETY CABLE RAILINGS	\$615,300	56.50%	SHOPP
07	1189A	1231N	VEN	150	UPGRADE BRIDGE RAILS *POR/=118991	\$2,380,000	109.87%	SHOPP
07	1189G	1231T	VEN	150	REPLACE BRIDGE *POR/=118991	\$4,335,000	105.82%	SHOPP
07	1294V	0482R	LA	060	CONSTRUCT HOV LANE AND SOUNDWALLS *INCL=1294U,1294Z	\$122,622,415	30.00%	STIP
07	1660U	0027J	LA	001	WIDEN AND REALIGN ROADWAY	\$12,669,368	62.69%	STIP
07	1X310	3902	VEN	118	REPAIR CULVERT *DIR	\$3,672,500	37.95%	SHOPP
07	1X322	3832A	LA	039	CONSTRUCT RETAINING WALL	\$633,100	190.65%	SHOPP
07	2X350	4236	LA	405	REPAIR FAILED SLABS, CONCRETE BARRIE *DIR	\$750,000	19.97%	SHOPP
07	2X660	4348	LA	010	RESTORE ELECT DAMAGED & DESTROYED *DIR	\$3,500,000	4.20%	SHOPP
07	2X670	4286	LA	002	REPAIR DAMAGED GUARDRAIL *DIR	\$2,500,000	5.51%	SHOPP
07	2X690	4288	LA	002	REPAIR ALL DIRECT FIRE DAMAGE *DIR	\$3,500,000	5.54%	SHOPP
07	2X700	4289	LA	039	REPAIR ALL RDWY, SHLDR & DRAINAGE *DIR	\$1,500,000	23.60%	SHOPP
07	2X720	4333	LA	002	CLEAR, PROTECT & REPAIR ROADWAY *DIR	\$7,501,000	17.75%	SHOPP
07	2X750	4343	LA	105	REPAIR STORM RUNOFF CROSION DAMAGE *DIR	\$1,000,000	33.31%	SHOPP
07	2X760	4323	LA	110	REBUILD FAILED EMBANKMENT & SHLD *DIR	\$750,000	33.57%	SHOPP
07	2X800	4337	LA	014	GRADE BACK UNSTABLE SLOPE *DIR	\$1,250,000	23.53%	SHOPP
07	2X880	4349	VEN	101	REPAIR BRIDGE HIT *DIR	\$1,170,000	0.74%	SHOPP
07	4T100	4180	LA	187	CONSTRUCT CURB RAMPS	\$226,800	247.68%	SHOPP
<b>07 - SUM</b>						<b>\$407,035,483</b>	<b>31.40%</b>	
08	42220	0066K	RIV	78	REPLACE CONCRETE BRIDGE	\$1,245,000	166.02%	SHOPP
08	45832	0192L	SBD	018	UPGRADE WHEELCHAIR CURB RAMPS	\$235,600	317.93%	SHOPP
08	47221	0167J	SBD	015	REHABILITATE PAVEMENT	\$62,514,000	20.66%	SHOPP
08	47410	0077E	RIV	091	PLANTING AND IRRIGATION	\$2,237,500	55.09%	SHOPP
08	0A550	0076E	RIV	091	OVERLAY AND SLAB REPLACEMENT	\$7,122,000	32.10%	SHOPP
08	0E570	0179D	SBD	018	REPLACE METAL BEAM GUARD RAILING	\$1,474,500	80.44%	SHOPP
08	0F780	0237Q	SBD	138	REALIGN VERTICAL CURVES	\$568,800	232.12%	SHOPP
08	0K640	0181K	SBD	018	INSTALL TRAFFIC SIGNALS	\$324,500	211.78%	SHOPP
08	0K880	0224L	SBD	062	INSTALL MEDIAN BARRIER	\$658,800	112.82%	SHOPP
08	0L320	0259N	SBD	395	INSTALL CENTERLINE RUMBLE STRIP	\$172,800	195.89%	SHOPP
08	0L780	0259P	RIV	371	CONSTRUCT LEFT TURN LANES FENCE TYPE BW METAL BEAM GUARD	\$557,600	116.66%	SHOPP
08	0L810	0258M	RIV	371	CONSTRUCT LEFT TURN LANES	\$543,200	139.12%	SHOPP
08	0M810	0075L	RIV	086	REPLACE BRIDGE DECK TREATMENT MATERIAL	\$478,300	131.50%	SHOPP
08	0N170	0175Q	SBD	015	INSTALL PAVEMENT MARKERS	\$522,400	56.26%	SHOPP
08	0P660	0054H	SBD	330	REMOVE AND REPLACE CSP AND RESTORE ASPHALT CONCRETE ROADWAY	\$6,020,000	7.28%	SHOPP
08	0Q330	0031F	SBD	015	REPAIR/REPLACE CONCRETE BRIDGE	\$450,000	9.89%	SHOPP
08	0Q340	0182F	SBD	018	REPAIR ROADWAY	\$450,000	22.74%	SHOPP
08	0Q350	0041J	RIV	215	REMOVE/REPLACE CLOSURE POUR AREA ON BRIDGE	\$1,000,000	18.90%	SHOPP
08	0Q360	0069L	SBD	015	REPAIR ROADWAY	\$1,300,000	6.19%	SHOPP
08	0Q370	0242J	SBD	173	REPAIR DAMAGED ROADWAY	\$300,000	22.83%	SHOPP
08	0Q440	0164E	SBD	015	REPAIR & REPLACE DAMAGED AND UNDERMINED SLOPES	\$300,000	5.02%	SHOPP
08	0Q570	0132R	SBD	010	REPLACE ELECTRICAL SYSTEMS	\$300,000	13.63%	SHOPP
08	4393U	0178H	SBD	015	CONSTRUCT TRUCK DESCENDING LANE	\$72,006,000	25.17%	SHOPP
<b>08 - SUM</b>						<b>\$160,781,000</b>	<b>27.96%</b>	
09	30070	0417	MNO	395	REHABILITATE ROADSIDE REST AREA	\$855,000	184.29%	SHOPP
09	31060	0440	INY	000	REMODEL SHOP FACILITIES	\$1,332,000	116.89%	SHOPP

CD	EA5	PPNO	County	Route	Work Description	Total Capital (\$)	Support/Capital (%)	Document
09	32710	0455	MNO	395	INSTALL WILDLIFE CROSSINGS	\$1,662,000	81.56%	STIP
09	33380	0548	INY	190	CONSTRUCT SCENIC OVERLOOK	\$430,900	92.72%	STIP
09	34510	0599	INY	168	SHOULDER WIDENING	\$887,500	38.66%	STIP
09	2144U	0172	INY	395	WIDEN TO FOUR-LANE EXPRESSWAY	\$44,729,000	34.03%	STIP
<b>09 - SUM</b>						<b>\$49,896,400</b>	<b>40.99%</b>	
10	04995	2130E	AMA	049	PLANTING AND IRRIGATION	\$2,142,000	67.43%	STIP
10	28320	7034	SJ	004	WIDEN HIGHWAY	\$6,509,000	66.41%	SHOPP
10	37930	3387	CAL	012	PAVEMENT REHABILITATION	\$5,212,000	74.99%	SHOPP
10	41481	5479	MER	099	CONSTRUCT FREEWAY AND BRIDGES	\$37,120,300	30.18%	STIP
10	44420	1371	ALP	088	CONSTRUCT TWO NEW BUILDINGS	\$6,939,000	58.25%	SHOPP
10	0E720	7610	MER	005	INSTALL TRAFFIC MONITORING STATIONS (TMS) AT VARIOUS LOCATIONS	\$1,709,500	82.93%	SHOPP
10	0E940	5176	MER	033	OVERLAY AND REPLACE AC SURFACING	\$2,075,500	24.80%	SHOPP
10	0G770	9182	STA	033	REHABILITATE ROADWAY(CAPM)	\$1,492,000	64.15%	SHOPP
10	0H320	0131	TUO	108	TWO-WAY LEFT TURN CHANNELIZATION	\$969,800	247.38%	SHOPP
10	0J150	0084	TUO	049	REALIGN ROADWAY AND WIDEN SHOULDERS	\$2,852,500	99.81%	SHOPP
10	0N440	0066	STA	108	INSTALL SIGNALS	\$999,500	157.46%	SHOPP
10	0N980	0117	SJ	026	INSTALL TRAFFIC SIGNALS'	\$359,500	90.91%	SHOPP
10	0Q370	0260	SJ	004	INSTALL CENTERLINE RUMBLE STRIPS AND NONREFLECTIVE MARKERS	\$220,100	101.16%	SHOPP
10	0Q380	0257	STA	120	INSTALL SHOULDER RUBLE STRIPS	\$167,300	65.23%	SHOPP
10	0T420	0250	MER	005	TREAT BRIDGE DECKS WITH METHACRYLATE AND REPLACE JOINT	\$342,600	74.96%	SHOPP
10	0T440	0249	STA	005	TREAT BRIDGE DECKS; REPLACE JOINT SEALS	\$648,100	60.79%	SHOPP
10	2A770	9401	STA	099	RECONSTRUCT INTERCHANGE	\$28,422,650	36.52%	STIP
10	3A650	9798	STA	132	REHABILITATE PAVEMENT	\$6,255,400	82.69%	SHOPP
<b>10 - SUM</b>						<b>\$104,436,750</b>	<b>49.31%</b>	
11	01061	0260	SD	052	CONSTRUCT FOUR-LANE FREEWAY	\$148,268,000	25.55%	STIP
11	08164	0948	SD	805	CONSTRUCT SOUTHBOUND AUX LANES	\$8,314,215	77.17%	SHOPP
11	09182	0374K	SD	905	CONSTRUCT NEW FREEWAY - PHASE 1A	\$290,925,000	18.99%	STIP
11	16788	0021F	IMP	078	CONSTRUCT FOUR-LANE EXPRESSWAY AND INTERCHANGE - (STAGE 2)	\$102,121,000	28.61%	STIP
11	26171	0735	SD	094	MAINTENANCE VEHICLE PULLOUTS	\$1,110,000	41.66%	SHOPP
11	27490	0799	SD	078	RUBBERIZED HOT MIX ASPHALT OVERLAY	\$8,342,000	18.15%	SHOPP
11	28340	0843	SD	005	CONSTRUCT CURB RAMPS	\$1,036,500	208.39%	SHOPP
11	28660	0717	SD	008	MODIFY INTERSECTION	\$682,900	119.34%	SHOPP
11	29670	0893	SD	075	CONSTRUCT CURB RAMPS AND MODIFY TRAFFIC SIGNALS AND LIGHTING	\$203,900	395.87%	SHOPP
11	29850	0885	SD	078	INSTALL CENTERLINE RUMBLE STRIP AND UPGRADE END TREATMENTS	\$501,100	75.74%	SHOPP
11	40390	1018	SD	805	EMERGENCY PROJECT TO REPAIR SINK HOLE; UBVERT OAVE AND SLIP LINE	\$2,000,000	19.15%	SHOPP
11	0786U	0606	SD	005	PLANTING AND IRRIGATION	\$6,317,000	40.05%	SHOPP
11	2T000	0260G	SD	052	CONSTRUCT FREEWAY AND INTERCHANGE	\$149,898,508	17.56%	STIP
11	2T010	0260F	SD	052	TO CONSTRUCT A FOUR LANE DIVIDED FREEWAY.	\$35,979,000	46.45%	STIP
11	2T091	0661A	SD	015	CONSTRUCT MANAGED LANES - SOUTH SEGMENT	\$57,888,000	33.56%	STIP
<b>11 - SUM</b>						<b>\$813,587,123</b>	<b>24.62%</b>	
12	0E250	3473	ORA	055	WIDEN ROADWAY WITH HOT MIX ASPHALT PAVEMENT	\$1,574,500	79.71%	STIP
12	08510	3276	ORA	39	REHABILITATE PAVEMENT	\$4,416,000	71.23%	SHOPP
12	10167	0978T	ORA	005	RECONSTRUCT AND WIDEN FREEWAY	\$258,356,000	13.27%	STIP
12	0F340	3462	ORA	055	SEAL BRIDGE DECKS	\$719,900	88.72%	SHOPP
12	0F900	3421B	ORA	405	TREE PRUNING AND REMOVAL	\$380,300	233.72%	SHOPP
12	0G030	3746A	ORA	057	REPLACE METAL BEAM GUARD RAIL	\$2,359,500	102.63%	SHOPP
12	0H235	1983	ORA	000	UPGRADE TMC BLDG EMERGENCY SYSTEM	\$1,390,500	95.25%	SHOPP
12	0H550	2860E	ORA	005	SIGNING AND STRIPING	\$422,000	310.64%	SHOPP
12	0H950	3564A	ORA	055	INSTALL CONCRETE BARRIERS	\$1,829,900	73.77%	SHOPP
12	0J570	5146	ORA	405	ASPHALT CONCRETE OVERLAY	\$118,900	363.64%	SHOPP
12	0K270	4879	ORA	133	HOT MIX ASPHALT OVERLAY	\$382,700	116.77%	SHOPP
12	0K550	5248	ORA	022	BRIDGE DECK OVERLAY	\$176,900	199.51%	SHOPP
12	0L460	4110B	ORA	074	REMOVE SLIDE DEBRIS, GRADING AND PLACEMENT OF ROCK SLOPE PROTECTION	\$410,000	68.49%	SHOPP
12	0L480	4155	ORA	074	BUILD AND PLACE CULVERT DRAINAGE SYSTEMS TO STABILIZE ROADWAY	\$900,000	32.27%	SHOPP
12	0L940	4767A	ORA	133	RECONSTRUCT FAILED BASIN EMBANKMENT AND REPAIR 600MM DIAMETER UNDER	\$700,000	21.14%	SHOPP
<b>12 - SUM</b>						<b>\$274,136,200</b>	<b>17.72%</b>	
<b>SW - SUM</b>						<b>\$2,644,326,770</b>	<b>31.76%</b>	

# SRL 2

## Support to Capital "Scatter" Chart for FY 2010/2011



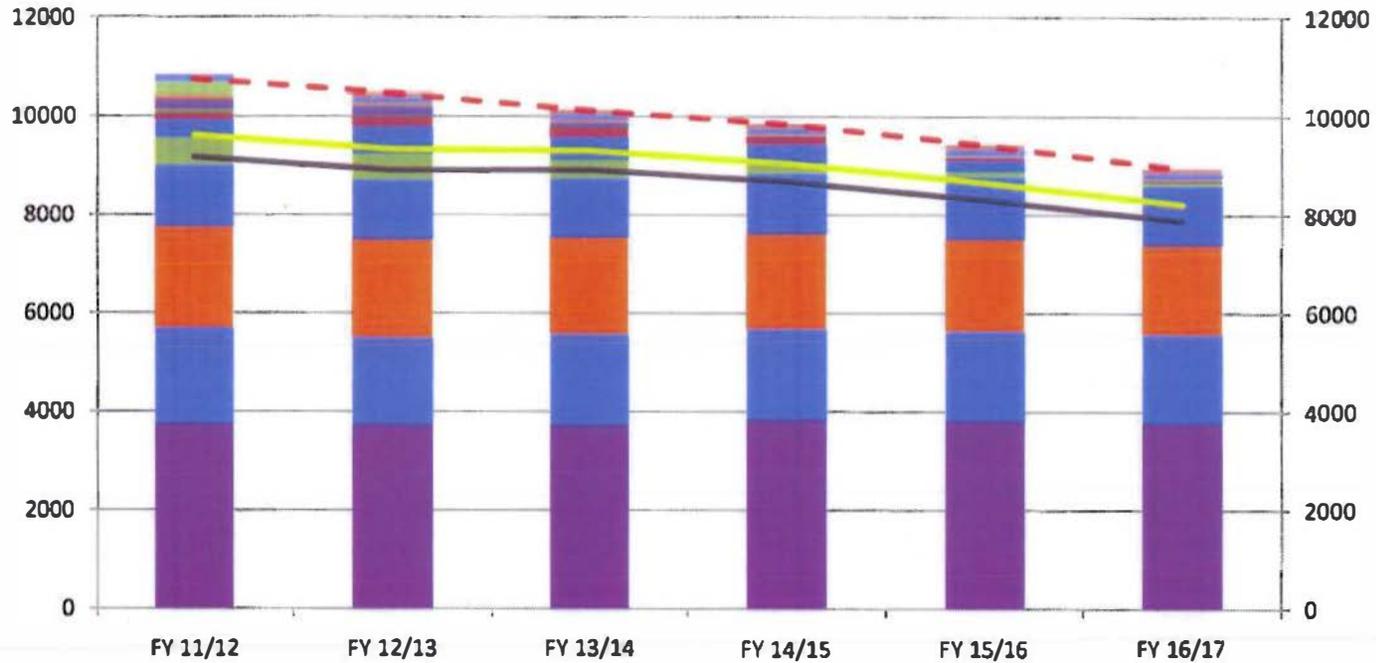
Capital Outlay Support  
 FY 2011/12 Staffing Levels and Rates

District	People on Board (PYs) <sub>1</sub>	Allocated PYs	Diff (over)/under
North Region	1,119.2	1,159.8	40.6
04	1,566.9	1,520.7	(46.2)
Central Region	1,365.5	1,374.8	9.3
07	1,151.2	1,180.9	29.7
08	672.6	678.4	5.8
11	683.0	698.5	15.5
12	396.0	400.6	4.6
59	1,580.4	1,627.0	46.6
HQ	493.3	538.8	45.5
<b>Totals</b>	<b>9,028.1</b>	<b>9,179.5</b>	<b>151.4</b>

**Notes:**

1) POBE data through 3/31/12.

**Chart 1 - COS Workload and Resources  
(FY 2011/12 to FY 2016/17)**



- HIGH SPEED RAIL
- Real Property Services
- ARRA
- TCRF
- REGIONAL MEASURE 1
- BOND TCIF
- BOND STIP AUGMENTATION
- BOND SHOPP AUGMENTATION
- BOND RTE 99
- BOND CMIA
- SEISMIC/TOLL BRIDGE
- PARTNERSHIP
- Overhead and Corporate
- STIP
- SHOPP
- PYE
- COT
- Regular

Accuracy of projections decline over time

\*Future year STIP and SHOPP levels include modeled workload starting in FY 16/17

**Capital Outlay Support  
Fiscal Year 2011/12 Rates**

SRL 5,6

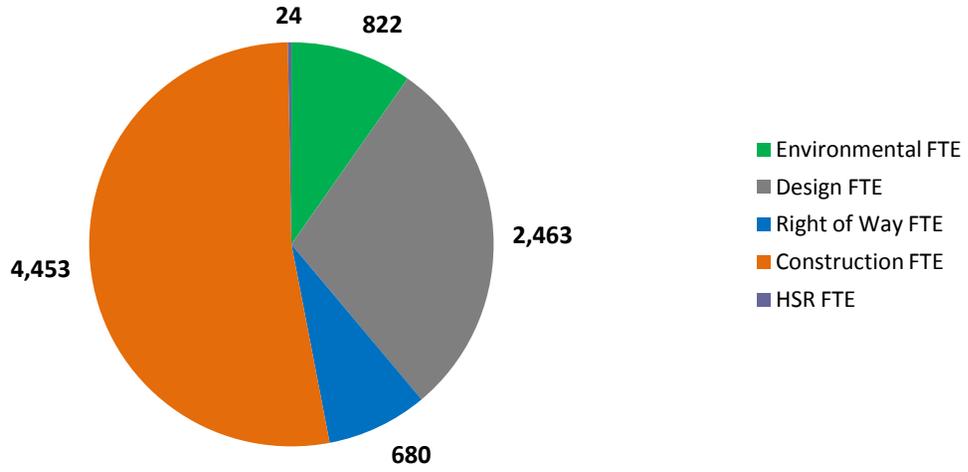
<b>District</b>	<b>PY Allocated Rate <sub>1</sub></b>	<b>ICRP at 32.52% <sub>2</sub></b>	<b>Loaded PY rate per District</b>	<b>Average PYE Cost rate by District <sup>3</sup></b>
North Region	\$117,316	\$38,151	\$155,467	\$226,463
04	\$124,833	\$40,596	\$165,428	\$261,855
Central Region	\$113,702	\$36,976	\$150,678	\$184,501
07	\$121,075	\$39,374	\$160,449	\$229,826
08	\$119,385	\$38,824	\$158,209	\$252,214
11	\$115,917	\$37,696	\$153,613	\$210,674
12	\$122,170	\$39,730	\$161,899	\$219,586
59	\$123,709	\$40,230	\$163,940	\$245,827
HQ	\$124,259	\$40,409	\$164,668	\$302,481
<b>Total Average</b>	<b>\$120,263</b>	<b>\$39,109</b>	<b>\$159,372</b>	<b>\$239,618</b>

<b>District</b>	<b>PY Allocated Rate <sub>1</sub></b>	<b>ICRP at 62.35% <sub>2</sub></b>	<b>Loaded PY rate per District</b>	<b>Average PYE Cost rate by District <sup>3</sup></b>
North Region	\$117,316	\$63,907	\$181,223	\$226,463
04	\$124,833	\$68,868	\$193,700	\$261,855
Central Region	\$113,702	\$61,194	\$174,896	\$184,501
07	\$121,075	\$66,864	\$187,940	\$229,826
08	\$119,385	\$66,038	\$185,423	\$252,214
11	\$115,917	\$63,072	\$178,989	\$210,674
12	\$122,170	\$66,661	\$188,830	\$219,586
59	\$123,709	\$70,630	\$194,340	\$245,827
HQ	\$124,259	\$88,784	\$213,043	\$302,481
<b>Totals</b>	<b>\$120,263</b>	<b>\$68,446</b>	<b>\$188,709</b>	<b>\$239,618</b>

**Notes:**

- 1) Program overhead (17% of direct workload) and contract administration (10% of A&E) are built into PY totals. Salary and wages and benefits (48.48%) are built into Personal Services dollar calculations.
- 2) Program ICRP rate of 32.52% applies to non-reimbursed projects (i.e., STIP, Federal Funds, ARRA and Bond). Full ICRP rate of 62.35 % applies only to reimbursed work.
- 3) Average PYE cost rate refers to the actual cost per PYE in the districts as set by approved contracts.

SRL 7a	
Environmental FTE	822
Design FTE	2,463
Right of Way FTE	680
Construction FTE	4,453
HSR FTE	24
<b>Total FTE</b>	<b>8,442</b>
*Includes oversight	
*Some rounding error may occur	



**Table 3: Capital Outlay Support Program Workload Changes (PY/PYEs)**

<b>Workload Categories (Includes all fund sources)</b>	<b>Jan. 10 2012-13</b>	<b>May Revise 2012-13</b>	<b>2012-13</b>
State Highway Operation and Protection Program	3,775	3,755	(20)
State Transportation Improvement Program	1,950	1,767	(183)
American Recovery and Reinvestment Act (ARRA)	250	0	(250)
Partnership (Includes Measure/Locally Funded)	1,256	1,225	(31)
Phase II / Toll Seismic	562	519	(43)
Real Property Services	143	125	(18)
Regional Measure 1 (BATA)	23	6	(17)
Traffic Congestion Relief Program	57	49	(8)
Bond STIP (TFA)	171	166	(5)
Bond STIP CMIA	365	568	203
Bond SHOPP	86	29	(57)
Bond Rte 99	124	180	56
Bond TCIF	21	29	8
High Speed Rail	4	24	20
Overhead and Corporate	2,047	1,992	(55)
Corporate Efficiency	0	(22)	(22)
Resource Reduction (FY 2011/12)	(78)	0	78
January 10, Mid-Year Reduction	(4)	0	4
<b>Total Capital Outlay Support Workload</b>	<b>10,752</b>	<b>10,412</b>	<b>(340)</b>

Workload Categories:

State Highway Operation and Protection Program (SHOPP): This program addresses safety, bridge roadway and roadside rehabilitation needs of the state highway system. Workload is in alignment with the approved 2012 SHOPP.

State Transportation Improvement Program (STIP): This workload reflects the support needs for projects currently in construction, pre-construction work on fully-funded projects with capital funding identified in the five-year STIP, and pre-construction effort on "support-only" projects where capital funding needs are generally beyond the five-year STIP period. Workload is in alignment with the draft 2012 STIP.

Partnership: This program consists of work either performed by the Department or oversight by the Department of work performed by others, on projects on the SHS that are funded wholly or in part by local agencies, through local sales tax measures or other local funds. Workload in this program supports new tax measures or the extension of existing sales tax measures.

Phase II / Toll Seismic (BATA): Workload is based on current delivery schedules for a list of Bay Area Toll Authority (BATA) approved projects. The Department's work is budgeted as reimbursement to the State Highway Account from the BATA for designing and constructing improvements to the toll bridges. Workload for the Self-Anchored Suspension (SAS) element of the SFOBB is in alignment with the current delivery completion of the SAS. The seismic retrofit construction work for Dumbarton and Antioch bridges is ongoing.

Real Property Services: Workload is based on work plans for property management services related to properties acquired for current and future State Highway projects. The vast majority of properties being managed are concentrated on two routes, Alameda 238 in District 04, and Los Angeles 710 in District 07. The properties that had been acquired for Alameda

238 will be declared excess and sold over the next several years. Future years request will show eventual decreases in workload as the property is transferred from our ownership. At this time, the Los Angeles 710 properties are long-term Property Management responsibilities that will continue for the foreseeable future. Other properties will continue to be managed on a short-term basis between the time they are acquired and when the projects go to construction.

Regional Measure I (BATA): (approved by Bay Area voters in 1988). Among the four projects, the I-880/SR 920 Interchange Reconstruction project, as part of San Mateo-Hayward Bridge, is completed, and the associated replacement planting will be completed by winter 2015. The Benicia-Martinez Bridge is complete with the exception of replacement planting which is scheduled to be completed by summer 2014.

Traffic Congestion Relief Program (TCRP): The workload for this program continues to be resourced at a very low level over future years as the projects funded by this program are stretched out through the year 2015/16 and beyond.

The original funding plan for the Transportation Congestion Relief Fund (TCRF) was for full funding to be appropriated by the end of the 2005-06. However, many deferrals and loans have delayed the full funding of TCRP projects. The annual Proposition 42 and pre-Proposition 42 repayments are also drawn out to fund the majority of the remaining unallocated projects as they become ready for allocation, causing significant slow-down in the allocation of the new TCRP projects.

Proposition 1B Bond Related Workload: Workload for this program is specifically related to Proposition 1B which includes \$4.5 billion for Corridor Mobility Improvement Account (CMIA) projects, \$1.0 billion for State Route 99 corridor projects, \$0.75 billion for (SHOPP) bond projects, \$2.0 billion for State Transportation Improvement Plan (STIP) bond projects, and \$2.0 billion for Trade Corridor Improvement Fund (TCIF) projects.

The majority of the Bond-related workload is already in construction or will be entering the construction phase in FY 2012-13. All CMIA and State Route 99 projects are required to have been awarded and moved to the construction phase by December 31, 2012.

High-Speed Rail Authority: The Department and the California High-Speed Rail Authority (CHSRA) entered into a Master Agreement on November 23, 2009 in which the Department agreed to perform oversight on the CHSRA High-Speed Train System (HSTS) within Caltrans' Right-of-Way (CROW) at the CHSRA expense. The HSTS refers to any high-speed train project under the jurisdiction of the CHSRA involving CROW along the corridors referenced in Streets and Highways Code section 27.04.04 subd. (b).

The Department will provide oversight to the extent funded to the High-Speed Train Projects Sections (HSTPS) that make up the HSTS by reviewing and commenting on the project-level environmental documentation for each HSTPS, including the investigative studies and technical environmental reports, 15 percent Design, Draft Environmental Impact Report/Environmental Impact Statements (EIR/EIS), 30 percent Design and Final EIR/EIS.

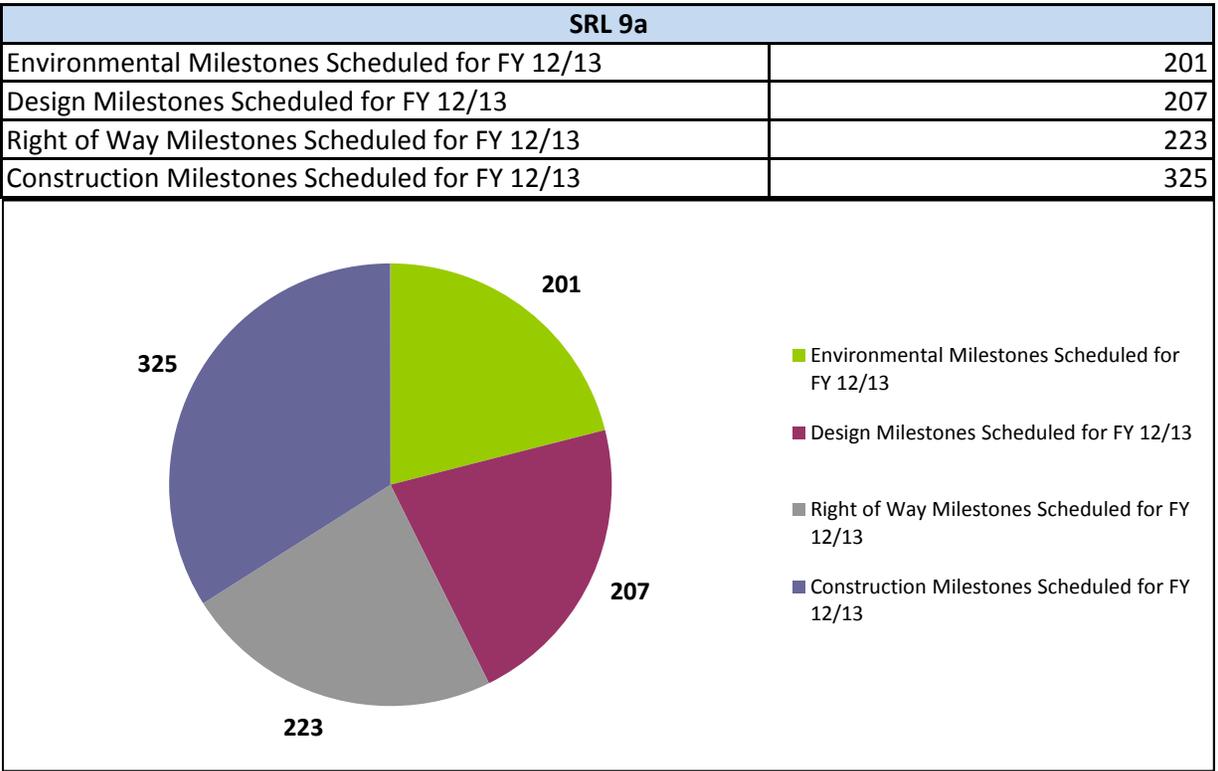
The Department and CHSRA are preparing an additional Master Agreement to perform oversight on the HSTS within CROW at the CHSRA expense. The Department would provide oversight by reviewing and commenting on the project-level design and construction documentation for each HSTPS.

***While the Department's CHSRA workload was calculated using individual workplans, a line item adjustment was made to reflect prior year actual delivery and schedule history. Due to the uncertainty of the workload, the Administration is including provisional language to allow for an augmentation of up to 44 FTE's if additional work materializes.***

Additionally, per direction from the Administration, the Department has prepared an Interagency Agreement to perform a limited amount of project direct workload in support of and reimbursed by the CHSRA.

Overhead and Corporate: This category includes workload for management and supervision for project direct workload performed by state staff in the 12 districts and the Division of Engineering Services, as well as workload for the six Project Delivery Corporate Divisions in the COS Program. A 10 FTE efficiency reduction was taken from the Corporate Divisions.

SRL 8	
Total Number of Projects	2,409
Total Number of Projects as Full Oversight*	387
* Subtotal of projects shown above	



SRL 9b	
Number of Projects Expected to Start Construction	404
Number of Projects Expected to Complete Construction	325

Capital Outlay Support  
FY 2010/11 Actual Expenditures

	Allocated PY/COT/PYE	Expended PY/COT/PYE <sup>1</sup>	Allocated Dollars	Expended Dollars <sup>2</sup>
PY/PS	9,307	7,836	1,113,033,027	1,027,140,452
Cash Overtime	398	150	31,806,973	12,026,003
A&E (PYEs)	1,116	1,013	237,982,512	215,977,347
<b>Totals</b>	<b>10,822</b>	<b>9,000</b>	<b>1,382,822,512</b>	<b>1,255,143,801</b>

SRL 10A

**Notes:**

- 1) Expended PYs are based on past-year actuals from the 2012/13 Governor's Budget.
- 2) Expended dollars are based on the last completed accounting period for FY 2011-12 in the E-FIS financial system.
- 3) Expenditures do not account for impacts of furloughs.

Capital Outlay Support

SRL 10B

Allocated PYs	People on Board (PYs) <sub>1</sub>	Diff (over)/under
<b>9,307</b>	<b>9,175</b>	<b>132</b>

**Notes:**

- 1) POBE data through 6/30/11.