State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 17-18, 2005

Reference No.: 3.6
Information Item

From: CINDY McKIM
Chief Financial Officer

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Division Chief
Project Management

Ref: **FY 2004-05 FOURTH QUARTER PROJECT DELIVERY REPORT**

The Department of Transportation's FY 2004-05 Fourth Quarter Project Delivery Report is attached.

Attachment

CTC Quarterly Report – Q4 FY 2004/05

Project Delivery: Through the end of the 2004/05 fiscal year, the Department delivered a total of 691 highway construction contracts valued at $2,275 million. Included in this delivery are 318 programmed STIP and SHOPP projects valued at $1,855 million. Planned delivery for this year started out slow but arrived by the end of the fourth quarter. The Department met its delivery performance measures by delivering 95% of planned projects and 115% of programmed funds.

This was a record year for delivery of SHOPP projects. A total of $1,485 million of SHOPP projects was delivered; almost double the previous high of $825 million for SHOPP delivery. Included in the SHOPP delivery is almost 1,000 centerline miles of roadway rehabilitation projects.

SHOPP	#	Output	Value[2]
Safety & Enhancements	72	72 locations	$ 356
Mobility	42	42 locations	140
Roadway Preservation	95	987 miles[2]	660
Bridge Preservation	22	82 bridges	126
Roadside	46	46 locations	140
Facilities	17	44 buildings	63
Total	294		$1,485

STIP	#	Output	Value[1]
Capacity	9	27 miles[2]	$ 312
Mobility	8	8 locations	51
Reconstruction	1	1 location	2
Landscaping	6	6 locations	5
Total	24		$ 370

Due to FY 2004/05 funding priorities, only a minor amount of STIP delivery was planned. The Department delivered the 7 planned STIP projects and an additional 17 STIP projects valued at $370 million was delivered early in anticipation of being able to allocate funds in 2005/06. Included in STIP delivery is 27 miles of highway widening projects.

In addition to programmed STIP and SHOPP projects the Department delivered an additional 405 projects valued at $420 million from a variety of other funding programs.

Other	#	Output	Value[2]
Minor	189	189 projects	$ 87
Maintenance	130	1,223 miles[2]	120
Toll and Seismic	4	3 bridges	100
Emergency Repair	81	81 locations	111
Retrofit Soundwall	1	1 soundwall	2

Right of Way: The Department received an initial right of way allocation of $180 million. As previously reported, total right of way expenditures through the third quarter were lower than anticipated. The Department subsequently reevaluated the right of way allocation and decided to reduce the allocation by $20 million and made the funds available for projects in the SHOPP. Through the end of the year, right of way expended $160 million (100%) of the revised allocation. No projects were delayed as a result of the reduced allocation, but some late end of year utility agreements had to be moved to FY 2005/06 for funding.

STIP / SHOPP Expenditures	Value[2]
2004-05 SHOPP	$ 15
2004-05 STIP	25
2005-06 SHOPP	7
2005-06 STIP	35

Other Expenditures	Value[2]
Post Certification	$ 65
Minor and Permits	4
Hardship Acquisition	2
Inverse Condemnation	7

[1] Value is in millions of dollars.
[2] Miles are centerline miles.

Environmental Documents: Delivery of PAED environmental milestones at 88% through the end of the FY 2004/05-year was substantially better than delivery reported at 70% and 78% for the past two years. Improved delivery is attributed to having more SHOPP and less complicated projects, due to current allocation priorities.

In terms of improvement, one particular area where environmental milestones are lagging is the delivery of STIP Environmental Impact Reports. A substantial number of EIR documents are support-only and do not have any construction dollars programmed on them. Of the 16 draft and final STIP EIR documents that have been reported as being delayed, 11 (69%) are support-only. Four are delayed due to a lack of TCRP or STIP funds. The others either have scope changes or unanticipated studies that are now required.

Retrofit Soundwall Program: Construction of two locations was completed this quarter bringing the total number of completed locations to 40 (63%) of the 63 planned. One project was delivered and two were delayed. One project was delayed because it is part of a STIP project, and another project was delayed due to community concerns and is being redesigned to address comments.

Construction Program: The Department currently has a total of 554 projects valued at $6,938 million under construction. During the year, the department started 445 contracts valued at $1,379 million and accepted 467 contracts valued at $1,837 million.

Intercity Rail Program: The two planned Intercity Rail projects for FY 2004/05 were delivered.

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CALIFORNIA DEPARTMENT OF TRANSPORTATION

QUARTERLY REPORT
4th QUARTER
FY 2004/05

for the
CALIFORNIA TRANSPORTATION COMMISSION

CTC QUARTERLY REPORT - Q4 FISCAL YEAR 2004/05

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STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY

CTC Quarterly Report - Q4 FISCAL YEAR 2004/05

NUMBER OF PROJECTS DELIVERED	Annual Plan	YTD Actual	Annual Plan % Actual	Advanced
STIP	7	7	*100*	17
STIP Time Extensions	0	0	*0*	0
SHOPP	223	208	*93*	15
SHOPP (Prior)*	71	71	*100*	0
Subtotal Program Delivery	301	286	*95*	32
ADDITIONAL DELIVERY				
Toll + Seismic		4		
Retrofit Soundwall		1		
Minor - Maintenance		319		
Emergency		81		
TOTAL DELIVERY		691		

VALUE OF PROJECTS ** DELIVERED	Annual Plan	YTD Actual	Advanced	YTD Total	Annual Plan % Dollars
STIP	$ 24	$ 24	$ 346	$ 370	*1,542*
STIP Time Extensions	0	$ 0	0	0	*0*
SHOPP	1,357	$ 1,204	46	1,250	*92*
SHOPP (Prior) *	235	$ 235	0	235	*100*
Subtotal Program Delivery	$ 1,616	$ 1,463	$ 392	$ 1,855	*115*
ADDITIONAL DELIVERY					
Toll + Seismic				$ 100	
Retrofit Soundwall				2	
Minor - Maintenance				207	
Emergency				111	
TOTAL DELIVERY				$ 2,275	

DELIVERY COMPARISON	FY 01/02	FY 02/03	FY 03/04	FY 04/05
STIP Plan for year	58	38	70	7
STIP Deliv thru 4th Quarter	52	34	36	7
SHOPP Plan for year	144	144	209	294
SHOPP Deliv thru 4th Quarter	135	133	194	279
Total Deliv Prog thru 4th Quarter	619	574	595	691

DELIVERY COMPARISON	FY 01/02	FY 02/03	FY 03/04	FY 04/05
STIP Plan for year	$ 754	$ 458	$ 1,570	$ 24
STIP Deliv thru 4th Quarter	766	510	1,176	370
SHOPP Plan for year	574	644	878	1,592
SHOPP Deliv thru 4th Quarter	825	682	812	1,485
Total Deliv thru 4th Quarter	$ 2,731	$ 2,583	$ 2,179	$ 2,275

Note: For STIP Projects actual Ready to List (RTL); for SHOPP Projects, RTL or CTC Vote, for SHOPP (Prior) CTC Vote

* All 71 prior year projects have been delivered.

** Dollars in millions

CAPITAL SUPPORT
CTC Quarterly Report - Q4 FISCAL YEAR 2004/05

4th Quarter FY 2004/05 Project Development Expenditures for STIP Projects

This section of the report provides Project Development support cost (environmental and design phase components) final expenditures for programmed STIP projects in the quarter that they are delivered. Reported costs are total support costs, including funds contributed from other sources.

Project specific details will be reported in the allocation boxes when each project is brought forward for an allocation by the commission.

Corridor projects delivered are noted below, however the support costs is not reported until the entire corridor is complete.

CURRENT YEAR
PROJECT DEVELOPMENT SUMMARY
(Dollars in thousands)

CURRENT YEAR FY 2004/05	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date
# of Corridor Projects	-	-	-	1	1
# of Projects Reported	4	2	3	14	23
Programmed Amount	$ 6,400	$ 1,830	$ 314	$ 44,888	$ 53,432
Expenditures	$ 13,036	$ 1,836	$ 1,056	$ 50,611	$ 66,539
Expenditures to Programmed Support Ratio		.			*125%*

EXPENDITURE COMPARISON	FY 02/03	FY 03/04
# of Projects Reported	18	12
Programmed Amount	$ 24,799	$ 22,544
Expenditures	$ 27,816	$ 25,238
Expenditures to Programmed Support Ratio	*112%*	*112%*

RIGHT OF WAY
CAPITAL ALLOCATION FISCAL YEAR 2004/05
CTC QUARTERLY REPORT - Q4

SUMMARY OF FY 2004/05 RIGHT OF WAY ALLOCATION

(Expenditures thru 4th Quarter)

(Dollars in Millions)

	Fiscal Year Allocation	Expended to Date	Percent Expended
New Major STIP	17.8	26.5	*149*
Post Cert*			
Major STIP Design Sequencing	1.2	0.1	*8*
Major STIP	43.9	38.9	*89*
Non-Major STIP	19.4	20.2	*104*
SHOPP	13.7	6.2	*45*
Subtotal (Post Cert)	78.2	65.4	*84*
Other (including SHOPP, STIP, Unfunded Project Obligations/Commitments)	61.2	55.6	*91*
Fund Reservation			
Minor Project, Safety, etc.	8.9	2.8	*31*
Hardships	1.4	2.2	*157*
Proj Dev/Environmental Permit Fees	0.7	0.6	*86*
Damage to Property (Inverse)	11.8	6.9	*58*
TOTALS	180**	160.0	*89*

EXPENDITURE COMPARISONS

4th QTR	Fiscal Year Allocation	Expended to Date	Percent Expended
FISCAL YEAR 2002/03	200.0	200.0	*100*
FISCAL YEAR 2003/04	173.5	173.4	*100*
FISCAL YEAR 2004/05	180**	160.0	*89*

*R/W capital cost related to a State major highway project, where the R/W certification has occurred in a prior year and the project is in the current or previously adopted program.

**20M transferred to SHOPP per verbal approval at the May 2005 CTC meeting and action taken at the July 2005 CTC meeting.

ENVIRONMENTAL DOCUMENT MILESTONES
CTC Quarterly Report - Q4 FY 2004/05

DELIVERY ENVIRONMENTAL MILESTONES

Milestone Description	New MS's		Carryover MS's		Annual			Comparison	
								03/04	02/03
	Plan	Actual	Plan	Actual	Plan	Actual	Percent	Percent	Percent
Notice Of Preparation									
STIP	2	1	0	0	2	1	*50*	*20*	*60*
SHOPP	0	0	2	1	2	1	*50*	*100*	*n/a*
Total Combined NOP Milestones	2	1	2	1	4	2	*50*	*33*	*60*
Draft Environmental Documents:									
STIP Environmental Impact Reports	11	1	3	3	14	4	*29*	*50*	*35*
STIP Negative Declarations	12	8	3	2	15	10	*67*	*31*	*56*
Total STIP DED Milestones	23	9	6	5	29	14	*48*	*38*	*48*
SHOPP Environmental Impact Reports	9	6	4	4	13	10	*77*	*0*	*33*
SHOPP Negative Declarations	43	29	4	4	47	33	*70*	*49*	*47*
Total SHOPP DED Milestones	52	35	8	8	60	43	*72*	*43*	*45*
Total Combined DED Milestones	75	44	14	13	89	57	*64*	*41*	*47*
Final Environmental Documents:									
STIP Environmental Impact Reports	3	1	4	1	7	2	*29*	*56*	*46*
STIP Negative Declarations	5	5	5	4	10	9	*90*	*50*	*68*
STIP Categorical Exemptions	5	4	1	1	6	5	*83*	*100*	*89*
Total STIP FED Milestones	13	10	10	6	23	16	*70*	*63*	*66*
SHOPP Environmental Impact Reports	4	3	2	1	6	4	*67*	*50*	*50*
SHOPP Negative Declarations	27	23	6	5	33	28	*85*	*69*	*68*
SHOPP Categorical Exemptions	55	55	2	2	57	57	*100*	*78*	*95*
Total SHOPP FED Milestones	86	81	10	8	96	89	*93*	*74*	*86*
Total Combined FED Milestones	99	91	20	14	119	105	*88*	*70*	*78*

AB1740 RETROFIT SOUNDWALL PROGRAM

CTC Quarterly Report - Q4 FISCAL YEAR 2004/05

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RETROFIT SOUNDWALL PROGRAM SUMMARY (CUMULATIVE)

Total Program to Date	Total Planned	Dollars Delivered[1]	Percent Delivered	Total Completed	Percent Completed
VALUE OF PROJECTS *(Dollars in Thousands)*	$226,000	$184,431	*82*	$114,483	*51*

Total Program to Date	Total Planned	Locations Delivered[2]	Percent Delivered	Total Completed[2]	Percent Completed
NUMBER OF LOCATIONS	63	54	*86*	40	*63*

FISCAL YEAR 2004-05 DELIVERY PLAN RETROFIT SOUNDWALL MILESTONES COMPLETED

Milestones Completed	Annual Plan	Actual	% Actual
Environmental (PAED[3])	Done	Done	-
Right of Way Certification	4	2	*50*
Ready to List (RTL)	3	1	*33*
Construction Completion (CCA)	17	18	*106*
Soundwall Milestones	24	21	*88*

Notes:

[1] Dollars Delivered denotes when project funding is approved for allocation.

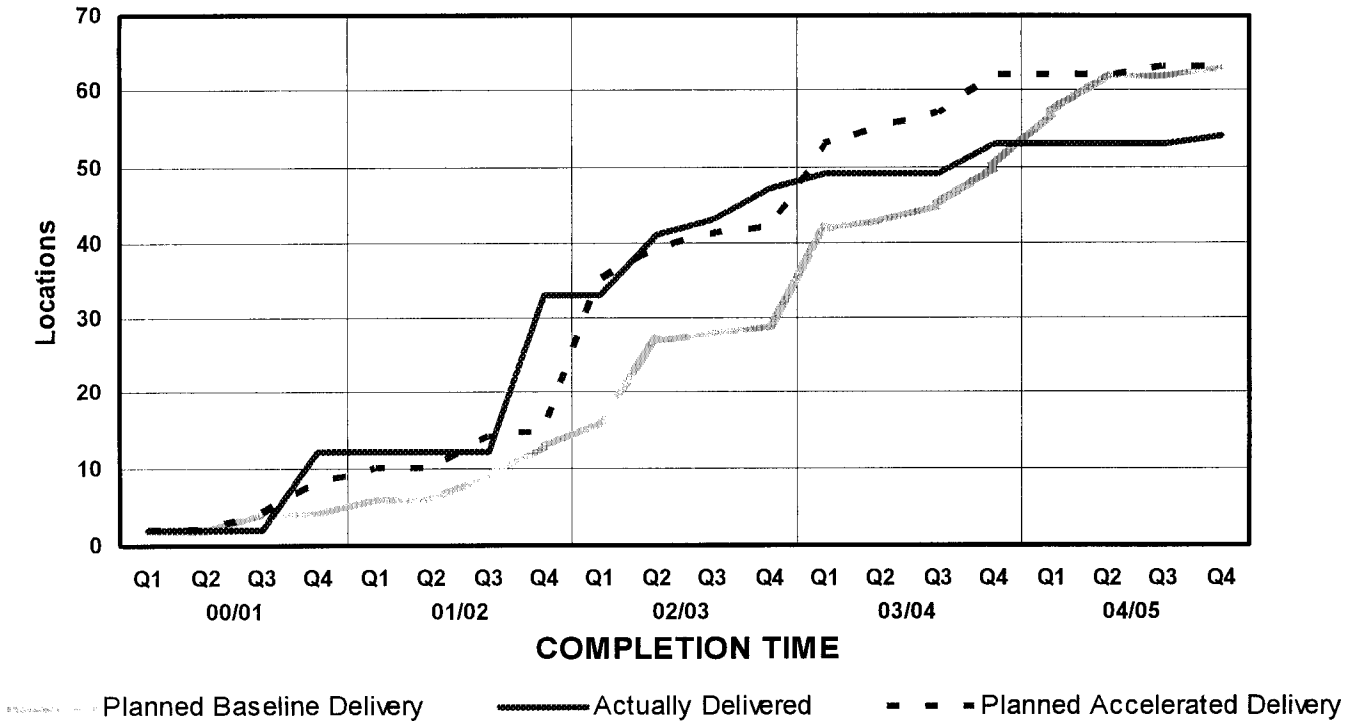
[2] Locations Delivered and Total Completed denotes when all projects for a single location have met the RTL and CCA milestone, respectively. To date, two locations have incorporated alternative solutions to constructing soundwalls and one location has been deleted.

[3] Project Approval and Environmental Document

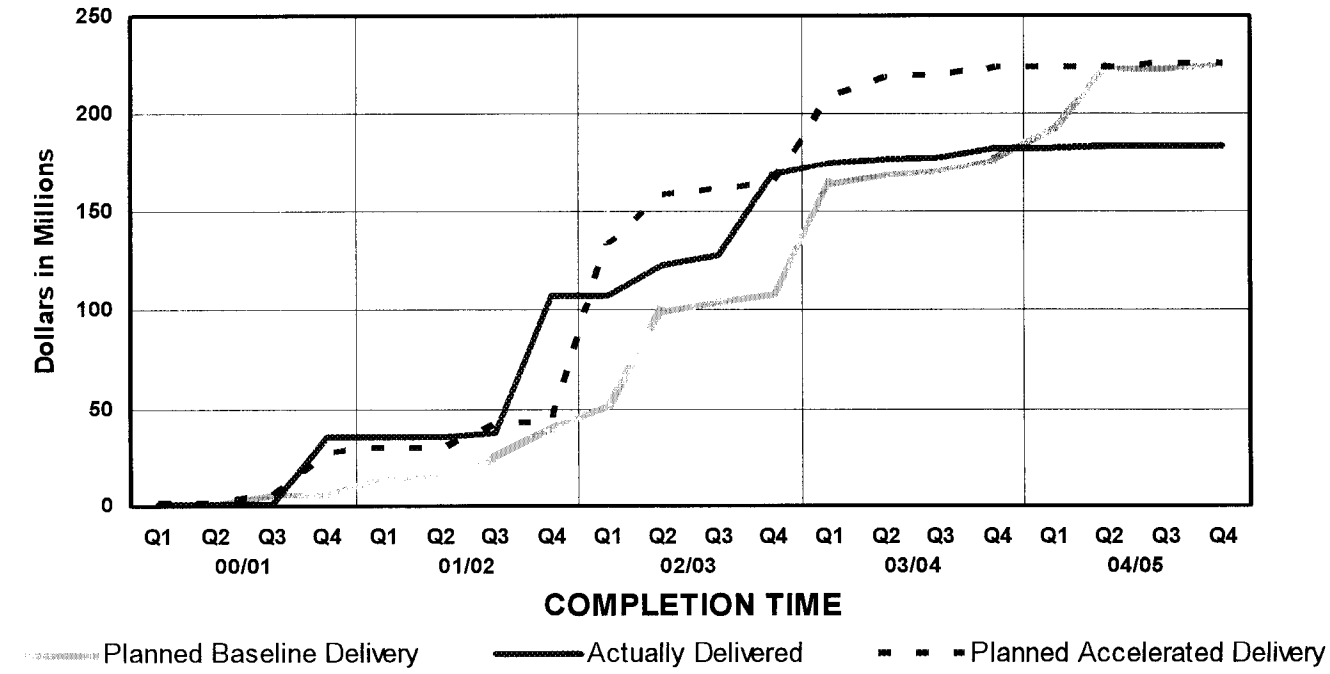
AB1740 RETROFIT SOUNDWALL PROGRAM

CTC Quarterly Report - Q4 FISCAL YEAR 2004/05

RETROFIT SOUNDWALL DELIVERY



RETROFIT SOUNDWALL DELIVERY



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Division of Construction
CONTRACT ADMINISTRATION
Q4 Fiscal Year 2004/05 ($ in Millions)

Construction Contracts - Quarterly Status Report[c]	Q4 03/04		Q1 04/05		Q2 04/05		Q3 04/05		Q4 04/05	
	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value
1. Ongoing Contracts @ Beginning of Quarter	484	$ 7,431	566	$ 7,401	542	$ 7,298	469	$ 7,078	442	$ 6,894
2. New Contracts this Quarter	196	561	112	399	72	393	62	179	199	403
3. Accepted Contracts this Quarter	114	591	136	502	145	613	89	363	87	359
Ongoing Contracts @ End of Quarter (1+2-3)	566	$ 7,401	542	$ 7,298	469	$ 7,078	442	$ 6,894	554	$ 6,938
4. Accepted Contracts @ Beginning of Quarter[a]	1,197	$ 4,178	1,224	$ 4,317	1,315	$ 4,673	1,331	$ 4,793	1,224	$ 4,678
5. Accepted Contracts this Quarter	114	591	136	502	145	613	89	363	87	359
6. Contracts Closed this Quarter	78	380	45	145	123	319	192	460	93	289
7. New Contracts in Arbitration this Quarter	9	72	0	-	6	174	4	19	5	35
Accepted Contracts @ End of Quarter (4+5-6-7)	1,224	$ 4,317	1,315	$ 4,673	1,331	$ 4,793	1,224	$ 4,678	1,213	$ 4,713
Accepted Contracts with Claims @ End of Quarter [a]	521	$ 2,352	571	$ 2,414	611	$ 2,544	572	$ 2,589	563	$ 2,660
8. Contracts in Arbitration @ Beginning of Quarter[b]	69	$ 834	71	$ 875	63	$ 791	61	$ 915	55	$ 819
9. New Contracts in Arbitration this Quarter	9	72	0	-	6	174	4	19	5	35
10. Contracts with Arbitration Settlements/Awards this Quarter	7	32	8	84	8	49	10	115	6	55
Contracts in Arbitration @ End of Quarter (8+9-10)	71	$ 875	63	$ 791	61	$ 915	55	$ 819	54	$ 799

a Accepted contracts with close-out activities in progress (ie: claim or labor compliance resolution). Contracts in arbitration are not included.

b A Contractor may file for arbitration 240 days after project acceptance or within 90 days after final determinations on claims have been made. Contractors must file within 90 days after the Department makes a final determination on claims or lose opportunity for arbitration. (Contractors have 180 days to file on contracts that were approved prior to January 1, 1999.)

c Fiscal Year 2003/04 and Fiscal Year 2004/05 figures updated to reflect revised or new data at the end of the current quarter.

Total dollar amount of claims at end of current quarter = $261M
Total dollar amount filed for arbitration at end of current quarter = $58M

INTERCITY RAIL

CTC Quarterly Report - Q4 Fiscal Year 2004/05

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NUMBER OF PROJECTS DELIVERED (VOTE)	ANNUAL PLAN	ACTUAL	% ACTUAL
STIP Program *	2	2	*100*
STIP Time Extensions	0	0	*0*
Subtotal Program Delivery	2	2	*100*

(Dollars in Millions) DELIVERED (VOTE)	ANNUAL PLAN	ACTUAL	YTD TOTAL	% DOLLARS
STIP Program	$ 10.3	$ 10.3	$ 10.3	*100*
STIP Time Extensions	0.0	0.0	0.0	*0*
Subtotal Program Delivery	$ 10.3	$ 10.3	$ 10.3	*100*

NUMBER OF PROJECTS DELIVERY COMPARISON	FY 03/04	FY 04/05
STIP Plan for year	11	2
STIP Delivery thru 4th Quarter	9	2

(Dollars in Millions) DELIVERY COMPARISON	FY 03/04	FY 04/05
STIP Plan for year *	$ 42.4	$ 10.3
STIP Delivery thru 4th Quarter	37.4	10.3

* Two Fiscal Year 2004/05 STIP Program projects were moved to Fiscal Year 2005/06 as part of a blanket STIP Amendment at the April 2005 CTC Meeting.

APPENDIX

Status of Major Projects with Right of Way for the fiscal year 2004-2005(Dollars in Thousands)

Original Major Projects with R/W						Cert Dates	Total Project		Current FY Totals				FY Expenditures Detail by Qtr				Comments
Dist	Co	Rte	EA(s)	PPNO	Project Description		Programmed Capital Amt	Total Current Project Estimate	Current FY 05 Estimate	Allocation FY	Total YTD Expenditures	% Expended	1st Qtr Actual Exp	2nd Qtr Actual Exp	3rd Qtr Actual Exp	4th Qtr Actual Exp	
03	YOL	016	0C4701	8655	INTERSECTION IMPROVEMENT	07/01/07	7,200	8,431	1	2,040	1	0%	0	0	1	0	SHOPP Safety- Environmental clearance moved to 4/06 delaying RW. Allocation moved to Fiscal Year (FY) 05/06.
03	PLA	028	2A9401	4678	REHAB PAVEMENT	01/01/06	11,700	3,711	5	1,855	5	0%	0	0	0	5	SHOPP - Environmental clearance moved to 8/05 delaying acquisitions. Allocation moved to FY 05/06.
03	YUB	070	376101	0366C	IN YUBA COUNTY SO OF MARYSVILLE	06/07/02	10,000	10,000	577	1,348	577	43%	0	197	0	380	Post Cert Environmental Mitigation - Moved allocation balance to FY 05/06 for pending agreements.
03	BUT	149	3822V1	0016W	NR OROVILLE - VAR LOCS	12/22/03	21,524	21,524	10,318	8,183	10,318	126%	4,501	3	371	5,443	Post Cert Environmental Mitigation - Costs were higher than anticipated.
04	ALA	880	2332U1	0016F	IN MILPITAS AND FREMONT	06/02/03	11,047	11,056	10,559	10,584	10,559	100%	0	10,550	9	0	Post Cert - State's contribution to RW is complete.
04	SON	101	245401	0789A	WIDEN FREEWAY	07/09/04	3,030	6,000	1,340	1,253	1,340	107%	0	1	989	350	STIP - Need for additional parcel resulted in overexpenditure.
06	KER	058	243401	0258	MOHAVE	06/15/00	9,606	10,997	45	1,396	45	3%	25	0	0	20	Post Cert - Condemnation trial moved to Fall 2005; FY 04/05 costs were for Expert Witness Contract; allocation balance moved to FY 05/06.
06	TUL	099	490201	6368	REMOVE BRIDGE	07/01/05	5,941	5,941	4,519	5,261	4,519	86%	0	0	292	4,227	SHOPP - Moved balance to FY 05/06 for RAP and utility relocation invoices.
07	LA	405	1178U1	0837C	HOV LANE	06/26/03	8,185	25,017	485	1,129	485	43%	53	133	74	225	Post Cert - Condemnation trial delayed, no settlement to date. Allocation moved to FY 05/06.
08	SBD	210	443411	0193M	SIX LANE FREEWAY	05/21/99	0	8,490	0	2,919	0	0%	0	0	0	0	Post Cert Condemnations- Moved allocations to FY 06/07 for pending settlements.
08	SBD	210	4437U1	0194B	SIX LANE FREEWAY	02/20/03	0	10,136	2,374	1,301	2,374	182%	133	225	1,733	283	Post Cert - Utility relocations were underestimated by utility company for various locations.
08	SBD	210	443811	0195D	NEW FREEWAY	09/02/03	0	6,124	640	1,181	640	54%	17	623	0	0	Post Cert - Utility invoices from City of Rialto, SBD, The Gas Company and Edison were not received. Allocation moved to FY 05/06.
10	AMA	070	049931	2130C	HWY 49 BYPASS	08/05/03	4,163	10,477	3,259	1,703	3,259	191%	0	888	190	2,181	Post Cert - Condemnation settlement higher than anticipated.
10	MER	140	3A6601	5643	BRIDGE REPLACEMENT	07/01/06	2,237	2,910	42	1,998	42	2%	0	0	2	40	SHOPP - Environmental clearance move to 10/05 delayed RW. Early acquisition approved 5/05. Balance moved to FY 05/06.
10	MER	265	316961	0546D	NR LIVINGSTON	03/28/03	9,010	11,156	5,646	3,677	5,646	154%	516	101	265	4,764	Post Cert utility relocations were higher than expected.

Status of Major Projects with Right of Way for the fiscal year 2004-2005(Dollars in Thousands)

Original Major Projects with R/W						Cert Dates	Total Project		Current FY Totals				FY Expenditures Detail by Qtr				Comments
Dist	Co	Rte	EA(s)	PPNO	Project Description		Programmed Capital Amt	Total Current Project Estimate	Current FY 05 Estimate	Allocation FY	Total YTD Expenditures	% Expended	1st Qtr Actual Exp	2nd Qtr Actual Exp	3rd Qtr Actual Exp	4th Qtr Actual Exp	
10	MER	099	363101	0528D	4E TO 4F ON 8F R/W ALIGNMENT	05/31/05	13,314	18,613	13,503	3,897	13,503	346%	13	4,864	4,847	3,779	STIP - Condemnation, RAP, and utility costs were higher than expected. R/W Certified under EA 363111.
10	CAL	004	362501	0304B	IN ANGEL'S CAMP	05/01/06	6,839	10,200	3,227	2,584	3,227	125%	131	2,750	32	314	STIP - Acquisition costs were higher than anticipated.
11	SD	052	010611	0260	4 LANE FREEWAY	10/09/05	16,583	26,187	10,165	7,600	10,165	134%	0	1,084	5,701	3,380	STIP - Large condemnation judgement issued, more anticipated in FY 05/06.
11	IMP	007	068001	0051G	CONSTRUCT 4LANE HWY	08/20/03	18,615	25,229	3,867	3,948	3,867	98%	0	1,584	18	2,265	Post Cert - utility invoices and condemnation outstanding. Allocations moved to FY 05/06.
11	IMP	078	167871	0021E	4 LANE EXPRESSWAY	06/26/03	0	8,096	752	2,072	752	36%	35	0	1	716	Post Cert - utility invoices and condemnation outstanding. Allocations moved to FY 05/06.
11	IMP	078	167881	0021F	4 LANE FREEWAY	11/01/06	20,082	14,001	1,032	1,420	1,032	73%	0	990	0	42	STIP - Hardship RAP costs not yet claimed.
11	IMP	111	199341	0044D	4 LANE EXPRESSWAY	04/11/01	6,287	10,956	7	1,171	7	1%	6	0	0	1	Post Cert - 1 condemnation pending. Allocation moved to FY 05/06.
11	IMP	111	199361	0044L	4 LANE EXPRESSWAY	02/21/03	8,695	14,858	325	1,900	325	17%	324	1	0	0	Post Cert - Utility invoices not yet received. Allocation moved to FY 05/06.
12	ORA		0E9701	2109	D12 EQUIPMENT SERVICE CENTER	11/01/06	8,900	10,454	10,454	8,945	10,454	117%	0	0	0	10,454	SHOPP - Administrative settlement for property and utilities higher than expected.
12	ORA	090	056209	4434	GRADE SEP	03/01/06	2,784	2,784	2,076	2,467	2,076	84%	0	2	1,285	791	STIP match for subvention portion of RW - Balance moved to 05/06 FY.
12	ORA	405	083801	5030	WIDEN FREEWAY	09/07/00	4,923	4,546	216	1,874	216	12%	6	0	0	210	Inverse Condemnation - Final settlement came in less than attorney anticipated.
GRAND TOTALS							210,665	297,894	85,434	83,706	85,434	102%	5,760	23,996	15,810	39,870	

Per CTC Res G-01-09-2.5, list of projects includes a total Right of Way cost greater than or equal to $5M, and a total annual Right of Way cost equal to or greater than $1M.

Projects with Environmental Milestones

STIP New PAED	STIP New DED	STIP New NOP	STIP Carry PAED	STIP Carry DED	STIP Carry NOP	SHOPP New PAED	SHOPP New DED	SHOPP New NOP	SHOPP Carry PAED	SHOPP Carry DED	SHOPP Carry NOP		Cty	Rte	PM	Description	CAP	ED	NOP Q4	DED Q4	PAED Q4	Delay Categories: Optimistic Sch	Env Doc Char	Late Alternati	Unanticipated	Resource Iss	Scope Chang	External Revi	Change Regu
							x					01-36341	DN	101	005.8	ROADWAY REHABILITATION & RAISE GRADE	x	N	N/A	Delayed	Future				X	P			
							x					01-42930	MEN	101	069.3	CURVE IMPROVEMENT	x	N	N/A	Delayed	Future				X				
						x	x					01-43460	MEN	000	000.0	REPLACE MAINTENANCE STATION	x	N	N/A	Complete	Delayed	X							
										x		03-0C470	YOL	016	018.2	WIDEN SH & CONSTR LEFT TURN LANE RT TRN POCKETS,	x	E	Prior	Delayed	Future				X				
									x			03-1A97W	COL	020	33.1	REHAB PVMNT, WIDEN, ADD PASSING LNS	x	N	N/A	Prior	Delayed	X							
						x				x		03-29090	PLA	028	010.2	WATER QUALITY IMPROVEMENTS	x	N	N/A	Complete	Delayed								X
							x					03-2A920	PLA	089	000.0	REHAB PAVEMENT AND DRAINAGE SYSTEM ENV IMPR PRC	x	N	N/A	Delayed	Future					X			
							x					03-2A921	PLA	089	008.6	REHAB PAVEMENT AND DRAINAGE SYSTEM ENV IMPRV PR	x	N	N/A	Delayed	Future					X			
						x				x		03-2A940	PLA	028	000.8	REHAB PAVEMENT/RECONST DRAINAGE SYS	x	N	N/A	Complete	Delayed								X
x												03-33380	PLA	65	012.2	4-LN EXPWY WITH INTERSECTIONS (PDB-DSJ)	x	E	Prior	Prior	Delayed								X
							x					03-36690	BUT	99	008.6	BASE REPAIR, WIDEN & AC OVERLAY (HGS-LAB)	x	N	N/A	Delayed	Future	X							
			x									03-3A630	BUT	070	010.0	WIDEN TO 4 LANES, EXTEND, CONST I/C	x	E	Prior	Prior	Delayed	X							
							x					03-4A650	PLA	080	014.3	REHABILITATE CULVERTS	x	N	N/A	Delayed	Future	X							
							x					04-0A840	CC	004	043.9	INSTALL MEDIAN BUFFER ZONE AND UPGRADE SHOULDER	x	E	Prior	Delayed	Future	X							
							x					04-13157	SON	116	028.0	ROADWAY REHABILITATION RESURFACING/WIDENING/UPC	x	N	N/A	Complete	Future					P			X
	x											04-26400	MRN	101	023.0	WIDEN 4-LANE EXPWY TO 6-LANE FRWY FOR HOV, INCLUD	x	E	Prior	Delayed	Future					P			
	x											04-26410	NAP	012	000.1	WIDEN 2-LANE CONV HWY TO 4-LANE EXPRWY	s/o	E	Prior	Delayed	Future					$			
	x											04-28790	NAP	029	004.5	INTERSECTION IMPROVEMENTS INCLUDING UPGRADING I/	s/o	N	N/A	Delayed	Future					P			
							x					05-0E960	MON	001	021.3	CONSTRUCT NEW BRIDGE & ROCK SHED	x	E	Prior	Delayed	Future								
	x											05-31592	MON	1	098.4	CONSTRUCT NEW INTERCHANGE	s/o	E	Prior	Delayed	Future								
			x									05-3307U	SLO	046	032.2	CONVERT 2 LANE HWY TO 4 LANE EXPRESSWAY	x	E	Prior	Prior	Delayed								
	x											05-34490	SBT	156	003.3	WIDEN 2 TO 4 LANES	s/o	E	Prior	Delayed	Future								
x	x											05-38840	SLO	101	016.0	EXTEND LOCAL STREET, CONSTRUCT BRIDGES & OPERAT	x	E	Prior	Complete	Delayed								
	x											05-4482U	SB	101	2.2	RECONSTRUCT INTERCHANGES (2) AND REPLACE CARPIN	x	N	N/A	Delayed	Future			X					
	x											05-46380	SB	101	083.4	CONSTRUCT INTERCHANGE	x	N	N/A	Delayed	Future					P			
	x											06-32450	TUL	99	041.3	WIDEN 4-LANE FREEWAY TO 6-LANES	s/o	N	N/A	Delayed	Future	X			X				
	x											06-43080	TUL	065	029.5	CONSTRUCT 4-L EXPRESSWAY ALONG AN EXISTING 2-LAN	s/o	E	Prior	Delayed	Future			X			X		
							x					07-1189A	VEN	150	009.6	UPGRADE BRIDGE RAILS *POR/=118991	x	N	N/A	Delayed	Future								
							x					07-1189D	VEN	150	018.8	REPLACE BRIDGE *POR/=118991	x	N	N/A	Delayed	Future								
							x					07-1189F	VEN	150	028.5	RAIL UPGRADE, WIDEN *POR/=118991	x	N	N/A	Delayed	Future								
							x					07-13820	LA	047	003.6	COMPLETE BRIDGE REPLACEMENT *JESPERSON/GUTIERR	x	N	N/A	Delayed	Future								
										x	x	07-19920	LA	39	041.3	RECONSTRUCT ROADWAY	x	E	Delayed	Delayed	Future						X		
	x											07-2159A	LA	005	000.0	WIDENING AND MODIFY INTERCHANGE *POR/=21590K*TCR	s/o	E	Prior	Delayed	Future								
							x					07-22330	VEN	150	12.0	RUBBERIZED AC OVERLAY	x	E	Prior	Delayed	Future								
	x											07-22550	VEN	118	018.2	WIDEN ROADWAY *PROGRAMMED FOR PAED ONLY	s/o	E	Future	Delayed	Future					$			
							x					07-23120	LA	039	30.6	BRIDGE SCOUR MITIGATION	x	N	N/A	Delayed	Future						X		
				x								08-35556	SBD	015	41.9	ADD N/B MIXED FLOW LANE W/AUX LANE. RECON "D" & "E"	x	N	Delayed	Delayed	Future			X			X		
										x		08-39860	RIV		000.0	RECONSTRUCT MAINT STA ON NEW SITE REG MGR'S OFF;	x	N	N/A	Delayed	Future	X			X				
		x										09-23770	MNO	395	117.0	REALIGN & CURVE CORRECTION	s/o	E	Delayed	Future	Future					P			
	x											10-0A510	SJ	132	005.8	CONSTRUCT NEW 2-LN EXPRESSWAY.	s/o	E	Prior	Delayed	Future						X		
							x					10-0E380	SJ	026	018.5	CURVE CORRECTION	x	N	N/A	Delayed	Future				X				
x												10-0E590	MER	059	015.0	WIDEN TO 4 LANES.	s/o	C	N/A	N/A	Delayed		X						
			x									10-0G130	MER	140	036.5	REPLACING BRADLEY OH BRIDGE WIDEN FROM 2 LANES T	s/o	E	Prior	Prior	Delayed							X	
						x						10-1A070	MER	59	027.2	REPLACE BRIDGE (SCOUR)	x	N	N/A	Prior	Delayed							X	
									x			10-3A660	MER	140	036.2	BRIDGE REPLACEMENT	x	E	Prior	Prior	Delayed							X	
			x									10-41570	MER	99	004.6	4E TO 6F ON 8F R/W ALIGNMENT	s/o	N	N/A	Prior	Delayed					$		X	
			x									10-41580	MER	99	000.0	4E TO 6F ON 8F R/W ALIGNMENT	s/o	E	Prior	Prior	Delayed					$		X	
	x											11-00161	SD	054	001.9	CONSTRUCT HOV LANES	s/o	E	Prior	Delayed	Future					$	X		
										x		11-25650	SD	188	000.0	CONSTRUCT COMMERCIAL VEHICLE ENFORCEMENT FACIL	x	N	N/A	Delayed	Future			X	X				
						x				x		12-04320	ORA	74	013.3	WIDEN RDWY	x	E	Prior	Complete	Delayed								
	x											12-08690	ORA	74	001.3	WIDEN EXIST 2 LANE RDWY TO 4 LANES	s/o	E	Prior	Delayed	Future			X	X				

P = Staffing and/or A & E Consultant issues
$ = Funding issues
DED - Draft Environmental Document
PAED - Project Approval and Final Environmental Document

CAP - Projects with an "X" have construction funds committed.
s/o - Support Only project, no construction funds programmed.
NOP - Notice of Preparation

ED - Environmental Document Type
"E" - Environmental Impact Report
"N" - Negative Delcaration Environmental
"C" - Categorical Exemption