

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 25-26, 2005

Reference No.: 3.9  
Information Item

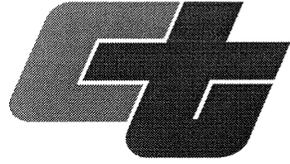
From: CINDY McKIM  
Chief Financial Officer

Prepared by: Karla Sutliff  
Division Chief  
Project Management

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

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

Attachment



*Caltrans*

**CALIFORNIA DEPARTMENT OF  
TRANSPORTATION**

**QUARTERLY REPORT  
3RD QUARTER  
FY 2004/05**



**for the  
CALIFORNIA TRANSPORTATION COMMISSION**

## Executive Summary

### CTC Quarterly Report – Q3 FY 2004/05

Project Delivery: Through the third quarter the Department has delivered a total of 263-highway construction contracts in FY 2004/05 valued at \$834 million. Included in this delivery are 151 programmed STIP and SHOPP projects valued at \$609 million (38%) of the \$1,597 million programmed for delivery in FY 2004/05. An additional 55 projects valued at \$600 million have been delivered to Headquarters Office Engineer for final contract preparation. Planned delivery for this year can be characterized as starting out slow and ending very fast.

One reason for the lag in SHOPP delivery is that many projects were added to the 2004/05-delivery year plan to take advantage of the proposed SHOPP funding level in the 2004 Fund Estimate. Time was needed to develop and deliver these projects resulting in many of them being planned for delivery late in the fiscal year. There were \$253 million of new projects added and \$119 million of 2002 SHOPP projects advanced from 2005/06 into 2004/05 in the 2004 SHOPP.

Right of Way Allocation: The Department received a right of way allocation of \$180 million dollars. Total right of way expenditures to date are lower than would be anticipated based on historical spending. The Department still intends to fully utilize all of the funds allocated for right of way.

Environmental Documents: Delivery of environmental milestones in the third quarter is comparable to the third quarter reported in previous years. One particular area where environmental milestones are lagging is the delivery of STIP Environmental Impact Reports. A substantial number of these planned documents (66%) are support-only and do not have any construction dollars committed on them. Of the nine documents that have been reported as being delayed, eight (89%) are support-only. Five are being delayed due to a lack of TCRP or STIP funds. The others either have scope changes or unanticipated studies that are now required.

#### Seismic Safety Retrofit Program:

To be submitted at Commission meeting.

Retrofit Soundwall Program: Construction of six locations was completed this quarter bringing the total number of completed locations to 38 (60%) of the 63 planned. There are three projects planned for delivery later in the year. As reported previously, the major delay factor in delivering the soundwall locations to construction is funding. Six of the remaining ten projects are to be combined and constructed with STIP projects, which will delay delivery to 2006/07.

**CTC QUARTERLY REPORT - Q3 FISCAL YEAR 2004/05**  
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**STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY**  
**CTC Quarterly Report - Q3 FISCAL YEAR 2004/05**

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NUMBER OF PROJECTS DELIVERED (RTL/VOTE)**	Annual	YTD	Annual	
	<u>Plan</u>	<u>Actual</u>	<u>Plan</u>	<u>Advanced</u>
STIP	7	4	57	6
STIP Time Extensions	0	0	0	
SHOPP	191	67	35	3
SHOPP (Prior)*	71	71	100	0
Subtotal Program Delivery	<u>269</u>	<u>142</u>	<u>53</u>	<u>9</u>

**ADDITIONAL DELIVERY**

Toll + Seismic		2			
Retrofit Soundwall		0			
Minor - Maintenance		65			
Emergency		44			
<b>TOTAL DELIVERY</b>		<u>253</u>			

(Dollars in Millions) DELIVERED (RTL/VOTE)**	Annual	YTD		YTD	Annual
	<u>Plan</u>	<u>Actual</u>	<u>Advanced</u>	<u>Total</u>	<u>Plan</u>
					<u>% Dollars</u>
STIP	\$ 24	\$ 10	\$ 60	\$ 70	292
STIP Time Extensions	0	\$ 0	0	0	0
SHOPP	1,338	\$ 292	12	304	23
SHOPP (Prior)	235	\$ 235	0	235	100
Subtotal Program Delivery	<u>\$ 1,597</u>	<u>\$ 537</u>	<u>\$ 72</u>	<u>\$ 609</u>	<u>38</u>

**ADDITIONAL DELIVERY**

Toll + Seismic				\$ 62
Retrofit Soundwall				
Minor - Maintenance				113
Emergency				50
<b>TOTAL DELIVERY</b>				<u>\$ 835</u>

**DELIVERY COMPARISON**

	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>
STIP Plan for year	58	41	70	7
STIP Deliv thru 3rd Quarter	29	15	18	4
SHOPP Plan for year	144	137	179	191
SHOPP Deliv thru 3rd Quarter	87	77	97	67
Total Deliv Prog thru 3rd Quarter	435	434	376	253

**DELIVERY COMPARISON**

	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>
STIP Plan for year	\$ 821	\$ 544	\$ 1,518	\$ 24
STIP Deliv thru 3rd Quarter	515	160	930	10
SHOPP Plan for year	574	693	838	1,338
SHOPP Deliv thru 3rd Quarter	556	343	406	292
Total Deliv thru 3rd Quarter	<u>\$ 1,687</u>	<u>\$ 1,807</u>	<u>\$ 1,493</u>	<u>\$ 835</u>

\* All 71 prior year projects have been delivered, refreshing of permits is needed on 19 of the 71.

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



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# CAPITAL SUPPORT CTC Quarterly Report - Q3 FISCAL YEAR 2004/05

## 3rd Quarter FY 2004-2005 RIP and IIP Project Development Expenditures

In December 2001, the Department began to report Project Development (environmental and design phases) final expenditures for projects that were programmed (after approval of Senate Bill 45 in 1997), with Regional Improvement Program (RIP) and/or Interregional Improvement Program (IIP) funding in the State Transportation Improvement Program (STIP). Project details are reported monthly in the allocation boxes and a summary is included in each Quarterly Report. Corridor projects are excluded from the report until Project Development for all projects in the corridor is complete.

### CURRENT YEAR PROJECT DEVELOPMENT SUMMARY (Dollars in thousands)

CURRENT YEAR FY 2004/05	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year To Date</u>
# of Projects Reported	5	1	4		10
Programmed Amount	\$ 7,400	\$ 1,830	\$ 500		\$ 9,730
Expenditures	\$ 13,900	\$ 1,830	\$ 2,200		\$ 17,930

### EXPENDITURE COMPARISON

	<u>FY 02/03</u>	<u>FY03/04</u>
# of Projects Reported	18	12
Programmed Amount	\$ 24,799	\$ 22,544
Expenditures	\$ 27,816	\$ 25,238

Six of the STIP projects reported are small with a programmed support cost of less than \$100,000. One project accounts for almost 75% of the STIP support expenditures.

The percent of expenditures (185%) to the programmed amount for reported STIP projects is high. Of the ten projects reported, two had substantial differences between programmed support and expended support. For both of these projects, there were construction capital costs added from new STIP programming and other funding sources without a corresponding increase in support. The support expenditures for these projects exceeded the programmed support by 200% even though the support expended was less than 20% of the construction capital cost.



**RIGHT OF WAY  
CTC QUARTERLY REPORT  
Q3 FISCAL YEAR 2004/05**

**SUMMARY OF FY 2004/05 RIGHT OF WAY ALLOCATION  
(Expenditures thru 3rd Quarter)  
(Dollars in Millions)**

	Fiscal Year Allocation	Expended to Date	Percent Expended
New Major STIP	17.8	22.0	124
Post Cert*			
Major STIP Design Sequencing	1.2	0.0	0
Major STIP	43.9	22.7	52
Non-Major STIP	19.4	7.7	40
SHOPP	13.7	3.0	22
<b>Subtotal (Post Cert)</b>	78.2	33.4	43
Other (including SHOPP, STIP, Unfunded Project Obligations/Commitments)	61.2	20.9	34
Fund Reservation			
Minor Project, Safety, etc.	8.9	1.4	16
Hardships	1.4	1.0	71
Proj Dev/Environmental Permit Fees	0.7	0.3	43
Damage to Property (Inverse)	11.8	3.9	33
Pre-Project Mitigations	0.0	0.0	0
<b>TOTALS</b>	180.0	82.9	46

**EXPENDITURE COMPARISONS  
for 3rd Qtr Reports**

	Fiscal Year Allocation	Expended to Date	Percent Expended
FISCAL YEAR 2002/03	200.0	145.0	73
FISCAL YEAR 2003/04	173.5	131.0	76
FISCAL YEAR 2004/05	180.0	82.9	46

\*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.

Reimbursed & Other Capital Expenditures = \$27M



**ENVIRONMENTAL DOCUMENT MILESTONES**  
**CTC Quarterly Report - Q3 Fiscal Year 2004/05**

**DELIVERY ENVIRONMENTAL MILESTONES**

Milestone Description	New MS's		Carryover MS's		Annual		
	Plan	Actual	Plan	Actual	Plan	Actual	Percent
<b><u>Notice Of Preparation</u></b>							
STIP	2	0	0	0	2	0	0
SHOPP	<u>1</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>
<b>Total Combined NOP Milestones</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b><u>Draft Environmental Documents:</u></b>							
STIP Environmental Impact Reports	11	1	3	3	14	4	29
STIP Negative Declarations	<u>12</u>	<u>5</u>	<u>3</u>	<u>2</u>	<u>15</u>	<u>7</u>	<u>47</u>
<b>Total STIP DED Milestones</b>	<b>23</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>29</b>	<b>11</b>	<b>38</b>
SHOPP Environmental Impact Reports	9	3	6	1	15	4	27
SHOPP Negative Declarations	<u>43</u>	<u>19</u>	<u>6</u>	<u>1</u>	<u>49</u>	<u>20</u>	<u>41</u>
<b>Total SHOPP DED Milestones</b>	<b>52</b>	<b>22</b>	<b>12</b>	<b>2</b>	<b>64</b>	<b>24</b>	<b>38</b>
<b>Total Combined DED Milestones</b>	<b>75</b>	<b>28</b>	<b>18</b>	<b>7</b>	<b>93</b>	<b>35</b>	<b>38</b>
<b><u>Final Environmental Documents:</u></b>							
STIP Environmental Impact Reports	3	0	5	0	8	0	0
STIP Negative Declarations	5	3	5	0	10	3	30
STIP Categorical Exemptions	<u>4</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>5</u>	<u>3</u>	<u>60</u>
<b>Total STIP FED Milestones</b>	<b>12</b>	<b>5</b>	<b>11</b>	<b>1</b>	<b>23</b>	<b>6</b>	<b>26</b>
SHOPP Environmental Impact Reports	4	0	2	1	6	1	17
SHOPP Negative Declarations	27	14	7	3	34	17	50
SHOPP Categorical Exemptions	<u>55</u>	<u>39</u>	<u>2</u>	<u>2</u>	<u>57</u>	<u>41</u>	<u>72</u>
<b>Total SHOPP FED Milestones</b>	<b>86</b>	<b>53</b>	<b>11</b>	<b>6</b>	<b>97</b>	<b>59</b>	<b>61</b>
<b>Total Combined FED Milestones</b>	<b>98</b>	<b>58</b>	<b>22</b>	<b>7</b>	<b>120</b>	<b>65</b>	<b>54</b>

**Delivery Comparison - Q3 Fiscal Year 2003/04**

<b><u>Notice Of Preparation</u></b>			
STIP	5	0	0
SHOPP	1	1	100
<b><u>Draft Environmental Documents:</u></b>			
STIP Environmental Impact Reports	8	2	25
STIP Negative Declarations	<u>16</u>	<u>2</u>	<u>13</u>
<b>Total STIP DED Milestones</b>	<b>24</b>	<b>4</b>	<b>17</b>
SHOPP Environmental Impact Reports	5	0	0
SHOPP Negative Declarations	<u>41</u>	<u>20</u>	<u>49</u>
<b>Total SHOPP DED Milestones</b>	<b>46</b>	<b>20</b>	<b>43</b>
<b>Total Combined DED Milestones</b>	<b>70</b>	<b>24</b>	<b>34</b>
<b><u>Final Environmental Documents:</u></b>			
STIP Environmental Impact Reports	9	3	33
STIP Negative Declarations	24	6	25
STIP Categorical Exemptions	<u>10</u>	<u>7</u>	<u>70</u>
<b>Total STIP FED Milestones</b>	<b>43</b>	<b>16</b>	<b>37</b>
SHOPP Environmental Impact Reports	2	1	50
SHOPP Negative Declarations	26	11	42
SHOPP Categorical Exemptions	<u>41</u>	<u>26</u>	<u>63</u>
<b>Total SHOPP FED Milestones</b>	<b>69</b>	<b>38</b>	<b>55</b>
<b>Total Combined FED Milestones</b>	<b>112</b>	<b>54</b>	<b>48</b>



**SEISMIC SAFETY RETROFIT PROGRAM**  
CTC Quarterly Report – Q3 FY 04/05

**Seismic Retrofit Program Delivery**

To be submitted at Commission meeting



# AB1740 RETROFIT SOUNDWALL PROGRAM

## CTC Quarterly Report - Q3 FISCAL YEAR 2004/05

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RETROFIT SOUNDWALL PROGRAM SUMMARY (CUMULATIVE)					
<i>Total Program to Date</i>	Total <u>Planned</u>	Dollars <u>Delivered</u> <sup>1</sup>	Percent <u>Delivered</u>	Total <u>Completed</u>	Percent <u>Completed</u>
<b>VALUE OF PROJECTS</b> <i>(Dollars in Thousands)</i>	\$226,000	\$184,381	82	\$102,183	45
 <i>Total Program to Date</i>	<u>Planned</u>	<u>Delivered</u> <sup>2</sup>	<u>Delivered</u>	<u>Completed</u> <sup>2</sup>	<u>Completed</u>
<b>NUMBER OF LOCATIONS</b>	63	53	84	38	60

04-05 FY DELIVERY PLAN RETROFIT SOUNDWALL MILESTONES COMPLETED			
<u>Milestones Completed</u>	Annual <u>Plan</u>	<u>Actual</u>	<u>% Actual</u>
Environmental (PAED <sup>3</sup> )	Done	Done	-
Right of Way Certification	4	1	25
Ready to List (RTL)	3	0	0
Construction Completion (CCA)	<u>17</u>	<u>14</u>	82
<b>Soundwall Milestones</b>	24	15	63

**Notes:**

<sup>1</sup> Dollars Delivered denotes when project funding is approved for allocation.

<sup>2</sup> 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.

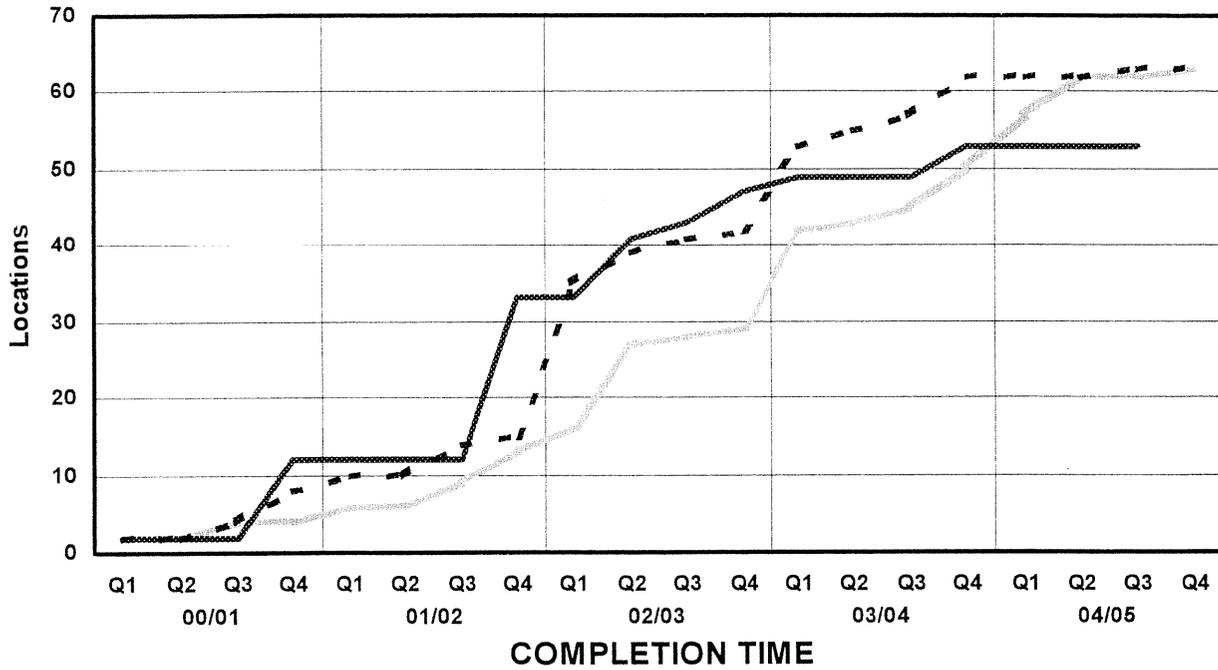
<sup>3</sup> Project Approval and Environmental Document



# AB1740 RETROFIT SOUNDWALL PROGRAM

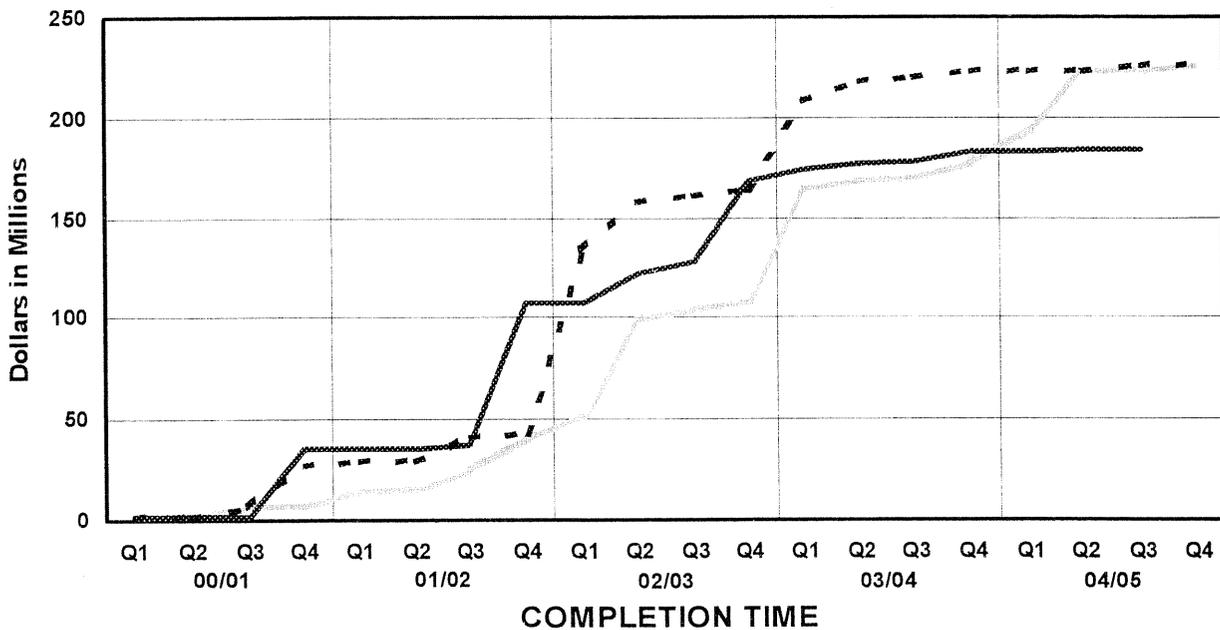
## CTC Quarterly Report - Q3 FISCAL YEAR 2004/05

### RETROFIT SOUNDWALL DELIVERY



Planned Baseline Delivery      Actually Delivered      Planned Accelerated Delivery

### RETROFIT SOUNDWALL DELIVERY



Planned Baseline Delivery      Actually Delivered      Planned Accelerated Delivery



**Division of Construction  
CONTRACT ADMINISTRATION  
Q3 Fiscal Year 2004/05**



**Construction Contracts - Quarterly Status Report<sup>c</sup>**

(\$ IN MILLIONS)

	Q3 03/04		Q4 03/04		Q1 04/05		Q2 04/05		Q3 04/05	
	Number	Value								
1. Ongoing Contracts @ Beginning of Quarter	502	\$ 7,004	485	\$ 7,316	566	\$ 7,280	543	\$ 7,177	467	\$ 6,954
2. New Contracts this Quarter	61	495	196	560	112	399	69	390	45	132
3. Accepted Contracts this Quarter	78	183	115	596	135	502	145	613	83	351
Ongoing Contracts @ End of Quarter (1+2-3)	485	\$ 7,316	566	\$ 7,280	543	\$ 7,177	467	\$ 6,954	429	\$ 6,735
4. Accepted Contracts @ Beginning of Quarter <sup>a</sup>	1,318	\$ 4,431	1,205	\$ 4,092	1,232	\$ 4,233	1,326	\$ 4,596	1,344	\$ 4,770
5. Accepted Contracts this Quarter	78	183	115	596	135	502	145	613	83	351
6. Contracts Closed this Quarter	185	432	78	380	41	139	121	318	190	455
7. New Contracts in Arbitration this Quarter	8	93	10	75	0	0	6	120	4	20
Accepted Contracts @ End of Quarter (4+5-6-7)	*1,205	*\$4,092	1,232	\$ 4,233	1,326	\$ 4,596	1,344	\$ 4,770	1,233	\$ 4,647
Accepted Contracts with claims @ End of Quarter <sup>a</sup>	529	\$ 2,465	519	\$ 2,374	564	\$ 2,429	601	\$ 2,484	551	\$ 2,484
8. Contracts in Arbitration @ Beginning of Quarter <sup>b</sup>	71	\$ 894	72	\$ 932	75	\$ 975	69	\$ 952	71	\$ 1,044
9. New Contracts in Arbitration this Quarter	8	93	10	75	0	0	6	120	4	20
10. Contracts with Arbitration Settlements/Awards this Quarter	7	56	7	32	6	23	4	28	8	171
Contracts in Arbitration @ End of Quarter (8+9-10)	72	\$ 932	75	\$ 975	69	\$ 952	71	\$ 1,044	67	\$ 892

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.

Note: Minor B and Emergency Contracts are only included in the Arbitration data.

\* Totals adjusted for two Contracts which have not been accepted but have had Arbitration filed due to Termination for cause.

Total dollar amount of claims at end of current quarter = \$197M

Total dollar amount filed for in arbitration at end of current quarter = \$89M



**INTERCITY RAIL**  
**CTC Quarterly Report - Q3 Fiscal Year 2004/05**

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

(Dollars in Millions)	<b>ANNUAL PLAN</b>	<b>ACTUAL</b>	<b>YTD TOTAL</b>	<b>% DOLLARS</b>
<b>DELIVERED (VOTE)</b>				
STIP Program	\$ 10.3	\$ 10.3	\$ 10.3	100
STIP Time Extensions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0
Subtotal Program Delivery	\$ 10.3	\$ 10.3	\$ 10.3	100

<b>NUMBER OF PROJECTS DELIVERY COMPARISON</b>	<b>FY 03/04</b>	<b>FY 04/05</b>
STIP Plan for year	11	2
STIP Delivery thru 3rd Quarter	5	2

(Dollars in Millions)	<b>FY 03/04</b>	<b>FY 04/05</b>
<b>DELIVERY COMPARISON</b>		
STIP Plan for year *	\$ 42.4	\$ 10.3
STIP Delivery thru 3rd Quarter	29.0	10.3

\* Two FY 04/05 STIP Program projects were moved to FY 05/06 as part of a blanket STIP Amendment at the April 2005 CTC Meeting.

# APPENDIX

Appendix  
Right of Way

Status Of Major Projects With Right of Way for the Fiscal Year 2004-05 FY (Dollars in Thousands)

Original Major Projects with R/W						Cert Dates	Total Project		Current FY Totals				FY Expenditures Detail by Qtr				Comments
							Programmed Capital Amt	Total Current Project Estimate	Current FY 05 Estimate	Allocation FY	Total YTD Expenditures	% Expended	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Dist	Co	Rte	EA(s)	PPNO	Project Description							Actual Exp	Actual Exp	Actual Exp	Actual Exp		
03	YOL	016	0C4701	8655	INTERSECTION IMPROVEMENT	07/01/07	7,200	8,431	60	2,040	1	0%	0	0	1	SHOPP Safety	
03	PLA	028	2A9401	4678	REHAB PAVEMENT	01/01/06	38,088	3,711	700	1,855	0	0%	0	0	0	SHOPP Safety	
03	YUB	070	376101	0366C	IN YUBA COUNTY SO OF MARYSVILLE	06/07/02	10,000	10,000	770	1,348	197	15%	0	197	0	Post Cert	
03	BUT	149	3822V1	0016W	NR OROVILLE - VAR LOCS	12/22/03	17,654	14,765	9,858	8,183	4,875	60%	4,501	3	371	Post Cert	
04	ALA	880	2332U1	0016F	IN MILPITAS AND FREMONT	01/26/04	11,047	11,786	10,559	10,584	10,559	100%	0	10,550	9	Post Cert	
04	SON	101	245401	0789A	WIDEN FREEWAY	07/09/04	4,030	6,000	1,253	1,253	990	79%	0	1	989	STIP	
06	KER	058	243401	0258	AT MOJAVE	06/15/00	9,606	10,204	145	1,396	25	2%	25	0	0	Post Cert	
06	TUL	099	490201	6368	REMOVE BRIDGE	06/01/05	5,941	5,941	3,898	5,261	292	6%	0	0	292	SHOPP Safety	
07	LA	405	1178U1	0837C	HOV LANE	06/26/03	8,185	25,017	1,129	1,129	260	23%	53	133	74	Post Cert	
08	SBD	210	443411	0193M	SIX LANE FREEWAY	05/21/99	0	8,490	2,919	2,919	0	0%	0	0	0	Post Cert	
08	SBD	210	4437U1	0194B	SIX LANE FREEWAY	02/20/03	0	8,042	2,091	1,301	2,091	161%	133	225	1,733	Post Cert	
08	SBD	210	443811	0195D	NEW FREEWAY	09/02/03	0	5,724	1,181	1,181	640	54%	17	623	0	Post Cert	
10	AMA	070	049931	2130C	HWY 49 BYPASS	08/05/03	4,163	6,700	3,474	1,703	1,078	63%	0	888	190	Post Cert	
10	MER	140	3A6601	5643	BRIDGE REPLACEMENT	07/01/06	2,237	2,680	32	1,998	2	0%	0	0	2	SHOPP Safety	
10	MER	265	316961	0546D	NR LIVINGSTON	03/28/03	8,758	9,990	4,377	3,677	882	24%	516	101	265	Post Cert	
10	MER	099	363101	0528D	4E TO 4F ON 8F R/W ALIGNMENT	05/01/05	13,314	7,631	12,000	3,897	9,724	250%	13	4,864	4,847	STIP	
10	CAL	004	362501	0304B	IN ANGEL'S CAMP	04/01/07	6,839	6,839	4,400	2,584	2,913	113%	131	2,750	32	STIP	
11	SD	052	010611	0260	4 LANE FREEWAY	10/09/05	16,583	19,804	8,811	7,600	6,785	89%	0	1,084	5,701	STIP	
11	IMP	007	068001	0C51G	CONSTRUCT 4LANE HWY	08/20/03	18,615	21,788	4,200	3,948	1,602	41%	0	1,584	18	Post Cert	
11	IMP	078	167871	0C21E	4 LANE EXPRESSWAY	06/26/03	0	6,633	642	2,072	36	2%	35	0	1	Post Cert	
11	IMP	078	167881	0C21F	4 LANE FREEWAY	11/01/04	20,082	14,001	990	1,420	990	70%	0	990	0	Hardship	
11	IMP	111	199341	0C44D	4 LANE EXPRESSWAY	04/11/01	6,287	10,956	256	1,171	6	1%	6	0	0	Post Cert	
11	IMP	111	199361	0C44L	4 LANE EXPRESSWAY	02/21/03	8,695	16,111	325	1,900	325	17%	324	1	0	Post Cert	
12	ORA		0E9701	2109	D12 EQUIPMENT SERVICE CENTER	11/01/06	8,900	8,945	8,945	8,945	0	0%	0	0	0	SHOPP Safety	
12	ORA	090	056209	4434	GRADE SEP	03/01/06	17,452	19,438	2,467	2,467	1,287	52%	0	2	1,285	STIP	
12	ORA	405	083801	5030	WIDEN FREEWAY	09/07/00	4,923	10,986	6	1,874	6	0%	6	0	0	Inverse	
<b>GRAND TOTALS</b>							<b>248,599</b>	<b>280,613</b>	<b>85,488</b>	<b>83,706</b>	<b>45,566</b>	<b>54%</b>	<b>5,760</b>	<b>23,996</b>	<b>15,810</b>	<b>0</b>	

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.

