

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 14-15, 2005

Reference No.: 3.12
Information Item

From: CINDY McKIM
Chief Financial Officer

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Division Chief
Project Management

Ref: **FY 2005-06 1st QUARTER PROJECT DELIVERY REPORT**

The Department of Transportation's First Quarter Project Delivery Report for Fiscal Year 2005-06 is attached.

Attachment



Caltrans

**CALIFORNIA DEPARTMENT OF
TRANSPORTATION**

**QUARTERLY REPORT
1st QUARTER
FY 2005/06**



**for the
CALIFORNIA TRANSPORTATION COMMISSION**

Executive Summary

CTC Quarterly Report – Q1 Fiscal Year 2005/06

Project delivery through the first quarter is on track overall. The percentage of projects delivered to date is comparable to the first quarter of prior delivery years.

STIP, SHOPP Program and Additional Delivery

For the 2005/06 fiscal year, the planned dollar value of STIP and SHOPP projects programmed for delivery is almost \$1.3 billion.

Through the first quarter, the Department delivered a total of 29 (17 percent of plan) highway construction contracts, valued at \$195 million (15 percent of plan).

Right of Way

The Department received a right of way allocation of \$171 million dollars. Through the first quarter, the Department expended \$32 million (19 percent of plan). Expenditures reported in the first quarter are significantly higher than reported last year. The Department plans to fully utilize all funds allocated for right of way this year.

Environmental Document Milestones

For the 2005/06 fiscal year, the planned number of programmed STIP and SHOPP environmental document milestones is 185.

Through the first quarter, the Department delivered 30 (25 percent of plan) final environmental documents and five (eight percent of plan) draft environmental documents.

Construction Contract Administration

There are 475 on-going construction contracts valued at \$6.8 billion. The number and value of construction contracts has been on a downward trend. This reflects cash flow constraints on the number of construction contracts that have been going out to construction during the past two years.

The number of contracts in arbitration has also dropped over the past year. The Department has been making a concerted effort to reduce the number of contracts in arbitration.

CTC QUARTERLY REPORT - Q1 FISCAL YEAR 2005/06
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STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY
CTC Quarterly Report - Q1 FISCAL YEAR 2005/06

<u>NUMBER OF PROJECTS</u>	<u>Annual Plan</u>	<u>YTD Actual</u>	<u>Annual Plan Percent</u>	<u>Advanced</u>
DELIVERED				
STIP	41	3	7	0
SHOPP	127	26	20	0
Subtotal Program Delivery	168	29	17	0
PRIOR STIP	4	4	100	
ADDITIONAL DELIVERY				
Toll + Seismic		1		
Retrofit Soundwall		0		
Minor - Maintenance		52		
Emergency		18		
TOTAL DELIVERY		104		

<u>VALUE OF PROJECTS **</u>	<u>Annual Plan</u>	<u>YTD Actual</u>	<u>Advanced</u>	<u>YTD Total</u>	<u>Annual Plan Percent</u>
DELIVERED					
STIP	\$ 411	\$ 108	\$ 0	\$ 108	26
SHOPP	854	\$ 87	0	87	10
Subtotal Program Delivery	\$ 1,265	\$ 195	\$ 0	\$ 195	15
PRIOR STIP	\$ 74	\$ 74		\$ 74	100
ADDITIONAL DELIVERY **					
Toll + Seismic				\$ 33	
Retrofit Soundwall				0	
Minor - Maintenance				35	
Emergency				12	
TOTAL DELIVERY				\$ 349	

DELIVERY COMPARISON	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>
STIP Plan for year	38	70	7	41
STIP Delivery thru 1st Quarter	3	7	1	3
SHOPP Plan for year	144	209	294	127
SHOPP Delivery thru 1st Quarter	18	24	16	26
Total Delivery Prog thru 1st Quarter	63	88	68	104

DELIVERY COMPARISON **	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>
STIP Plan for year	\$ 544	\$ 576	\$ 28	\$ 411
STIP Delivery thru 1st Quarter	29	41	3	108
SHOPP Plan for year	644	878	1,592	854
SHOPP Delivery thru 1st Quarter	78	163	57	87
Total Delivery thru 1st Quarter	\$ 193	\$ 249	\$ 195	\$ 349

Note: For STIP Projects actual Ready to List (RTL); for SHOPP Projects, RTL or CTC Vote, for SHOPP (Prior) CTC Vote
 Prior STIP are projects delivered in prior years programmed for allocation in current year.

** Dollars in millions



CAPITAL SUPPORT
CTC Quarterly Report - Q1 FISCAL YEAR 2005/06

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.

CURRENT YEAR
PROJECT DEVELOPMENT SUMMARY
(Dollars in thousands)

CURRENT YEAR FY 2005/06	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year To Date</u>
# of Projects Reported	19				19
Programmed Amount	\$ 41,845				\$ 41,845
Expenditures	\$ 48,957				\$ 48,957
Expenditures to Programmed Support Ratio					117%

EXPENDITURE COMPARISON	<u>FY 03/04</u>	<u>FY 04/05</u>
# of Projects Reported	12	23
Programmed Amount	\$ 22,544	\$ 53,432
Expenditures	\$ 25,238	\$ 66,539
Expenditures to Programmed Support Ratio	112%	125%



RIGHT OF WAY
CTC QUARTERLY REPORT - Q1 FISCAL YEAR 2005/06

SUMMARY OF FY 2005/06 RIGHT OF WAY ALLOCATION
(Expenditures thru 1st Quarter)
(Dollars in Millions)

	Fiscal Year Allocation	Expended to Date	Percent Expended
New Major STIP/SHOPP	\$ 87.9	\$ 13.6	15
Post Cert**			
Major STIP	10.7	1.9	18
Non-Major STIP	9.2	2.3	25
SHOPP	3.1	1.2	39
Subtotal (Post Cert)	\$ 23.0	\$ 5.4	23
Other (including SHOPP, STIP, Unfunded Project Obligations/Commitments)	\$ 42.2	\$ 10.2	24
Fund Reservation			
Minor Project, Safety, etc.	10.1	0.3	3
Hardships	0.0	0.0	0
Mitigation	0.0	0.0	0
Proj Dev/Environmental Permit Fees	1.0	0.1	10
Damage to Property (Inverse)	6.8	2.6	38
TOTALS	\$ 171.0	\$ 32.2	19

EXPENDITURE COMPARISONS

1st QTR	Fiscal Year Allocation	Expended to Date	Percent Expended
FISCAL YEAR 2003/04	\$ 173.5	\$ 93.5	54
FISCAL YEAR 2004/05	160.0	18.0	11
FISCAL YEAR 2005/06	171.0	32.2	19

**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 STIP/SHOPP Program.



ENVIRONMENTAL DOCUMENT MILESTONES
CTC Quarterly Report - Q1 FISCAL YEAR 2005/06

DELIVERY ENVIRONMENTAL DOCUMENTS

Milestone Description	New MS's		Carryover MS's		Annual			Comparison	
	Plan	Actual	Plan	Actual	Plan	Actual	Percent	04/05 Percent	03/04 Percent
<u>Notice Of Preparation</u>									
STIP	1	0	0	0	1	0	0	0	0
SHOPP	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Combined NOP Milestones	1	0	1	0	2	0	0	0	17
<u>Draft Environmental Documents:</u>									
STIP Environmental Impact Reports	4	0	6	0	10	0	0	7	0
STIP Negative Declarations	<u>8</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>1</u>	<u>13</u>	<u>13</u>	<u>4</u>
Total STIP DED Milestones	12	1	6	0	18	1	6	10	3
SHOPP Environmental Impact Reports	1	1	3	0	4	1	25	7	0
SHOPP Negative Declarations	<u>28</u>	<u>2</u>	<u>13</u>	<u>1</u>	<u>41</u>	<u>3</u>	<u>7</u>	<u>18</u>	<u>18</u>
Total SHOPP DED Milestones	29	3	16	1	45	4	9	15	16
Total Combined DED Milestones	41	4	22	1	63	5	8	13	10
<u>Final Environmental Documents:</u>									
STIP Environmental Impact Reports	3	1	4	0	7	1	14	0	0
STIP Negative Declarations	8	1	2	0	10	1	10	0	4
STIP Categorical Exemptions	<u>22</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>8</u>	<u>36</u>	<u>29</u>	<u>0</u>
Total STIP FED Milestones	33	10	6	0	39	10	26	8	2
SHOPP Environmental Impact Reports	5	0	2	0	7	0	0	17	0
SHOPP Negative Declarations	34	10	5	2	39	12	31	11	8
SHOPP Categorical Exemptions	<u>36</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>8</u>	<u>22</u>	<u>33</u>	<u>7</u>
Total SHOPP FED Milestones	75	18	7	2	82	20	24	25	7
Total Combined FED Milestones	108	28	13	2	121	30	25	21	5



AB1740 RETROFIT SOUNDWALL PROGRAM

CTC Quarterly Report - Q1 FISCAL YEAR 2005/06

RETROFIT SOUNDWALL PROGRAM SUMMARY (CUMULATIVE)

<i>Total Program to Date</i>	Total <u>Planned</u>	Dollars <u>Delivered</u> ¹	Percent <u>Delivered</u>	Total <u>Completed</u>	Percent <u>Completed</u>
VALUE OF PROJECTS <i>(Dollars in Thousands)</i>	\$226,000	\$186,258	82	\$114,483	51

<i>Total Program to Date</i>	Total <u>Planned</u>	Locations <u>Delivered</u> ²	Percent <u>Delivered</u>	Total <u>Completed</u> ²	Percent <u>Completed</u>
NUMBER OF LOCATIONS	63	54	86	40	63

FISCAL YEAR 2005-06 DELIVERY PLAN RETROFIT SOUNDWALL MILESTONES COMPLETED

<u>Milestones Completed</u>	Annual <u>Plan</u>	<u>Actual</u>	<u>% Actual</u>
Environmental (PAED) ³	Done	Done	-
Right of Way Certification	5	1	20
Ready to List (RTL)	6	0	0
Construction Completion (CCA)	<u>6</u>	<u>0</u>	<u>0</u>
Soundwall Milestones	17	1	6

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.

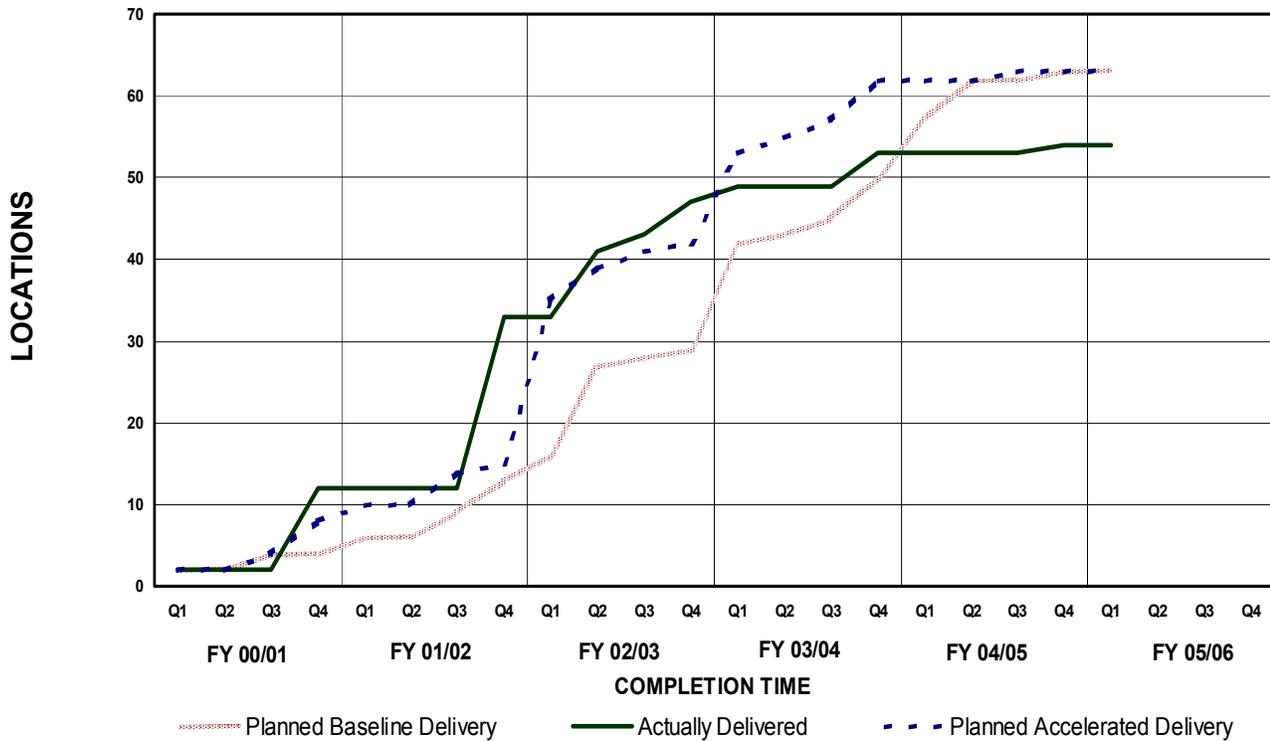
³ Project Approval and Environmental Document



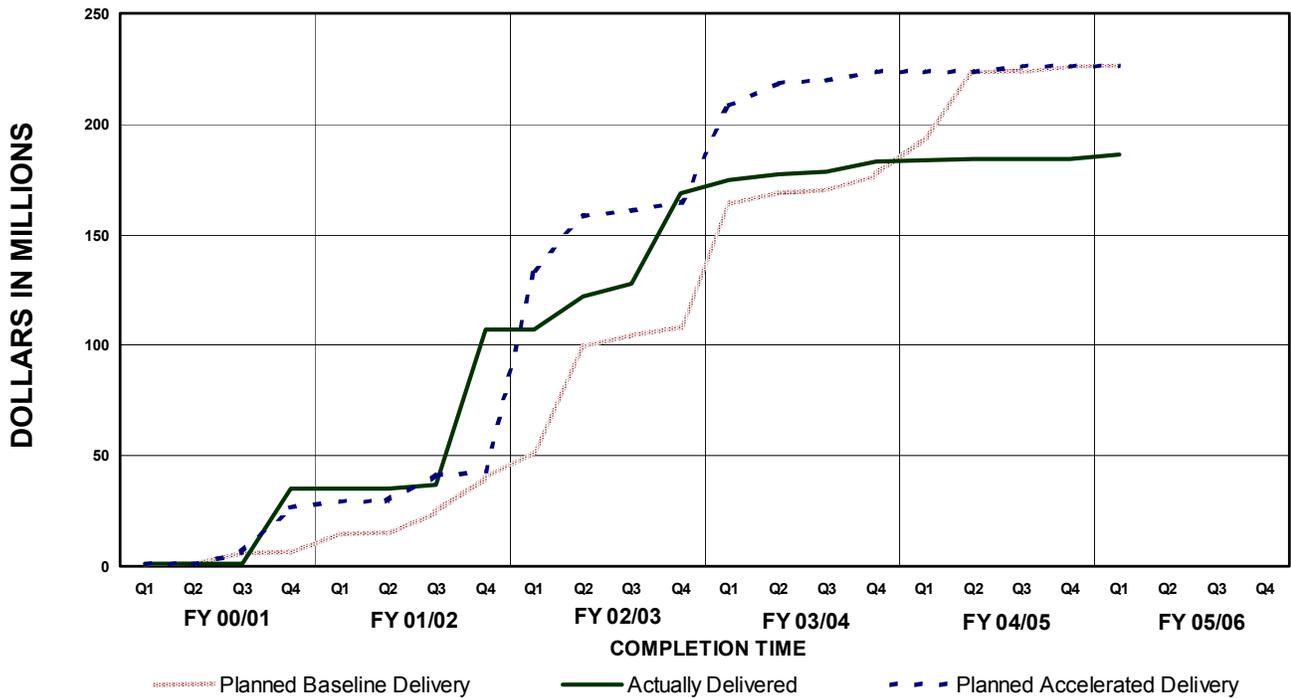
AB1740 RETROFIT SOUNDWALL PROGRAM

CTC Quarterly Report - Q1 FISCAL YEAR 2005/06

RETROFIT SOUNDWALL DELIVERY



RETROFIT SOUNDWALL DELIVERY





**Division of Construction
CONTRACT ADMINISTRATION
Q1 Fiscal Year 2005/06 (\$ in Millions)**



Construction Contracts - Quarterly Status Report^c

	Q1 04/05		Q2 04/05		Q3 04/05		Q4 04/05		Q1 05/06	
	Number	Value								
1. Ongoing Contracts @ Beginning of Quarter	547	\$ 7,413	527	\$ 7,311	456	\$ 7,098	431	\$ 6,916	542	\$ 6,961
2. New Contracts this Quarter	111	398	71	393	60	177	204	406	76	224
3. Accepted Contracts this Quarter	131	500	142	606	85	358	93	361	143	395
Ongoing Contracts @ End of Quarter (1+2-3)	527	\$ 7,311	456	\$ 7,098	431	\$ 6,917	542	\$ 6,961	475	\$ 6,790
4. Accepted Contracts @ Beginning of Quarter ^a	1,188	\$ 4,156	1,277	\$ 4,518	1,294	\$ 4,641	1,166	\$ 4,483	1,156	\$ 4,242
5. Accepted Contracts this Quarter	131	500	142	606	85	358	93	361	143	395
6. Contracts Closed this Quarter	42	139	119	309	210	503	97	314	506	1,162
7. New Contracts in Arbitration this Quarter	0	-	6	174	3	13	6	288	4	35
Accepted Contracts @ End of Quarter (4+5-6-7)	1,277	\$ 4,517	1,294	\$ 4,641	1,166	\$ 4,483	1,156	\$ 4,242	789	\$ 3,440
Accepted Contracts with claims @ End of Quarter ^a	653	\$ 3,353	687	\$ 3,561	631	\$ 3,471	621	\$ 3,488	396	\$ 2,971
8. Contracts in Arbitration @ Beginning of Quarter ^b	65	\$ 845	59	\$ 758	57	\$ 890	49	\$ 755	54	\$ 1,041
9. New Contracts in Arbitration this Quarter	0	-	6	174	3	13	6	288	4	35
10. Contracts with Arbitration Settlements/Awards this Quarter	6	87	8	42	11	148	1	2	6	84
Contracts in Arbitration @ End of Quarter (8+9-10)	59	\$ 758	57	\$ 890	49	\$ 755	54	\$ 1,041	52	\$ 992

^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 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 = \$403M

Total dollar amount filed for in arbitration at end of current quarter = \$62M



INTERCITY RAIL
CTC Quarterly Report - Q1 Fiscal Year 2005/06

NUMBER OF PROJECTS DELIVERED (VOTE)	ANNUAL PLAN	Q1 ACTUAL	YTD TOTAL	YTD % TOTAL
STIP Program	7	1	1	14
STIP Time Extensions	0	0	0	0
Subtotal Program Delivery	7	1	1	14

DOLLARS (In Millions) DELIVERED (VOTE)	ANNUAL PLAN \$	Q1 ACTUAL \$	YTD TOTAL \$	YTD % TOTAL \$
STIP Program	\$ 15.4	\$ 1.1	\$ 1.1	7
STIP Time Extensions	0.0	0.0	0.0	0
Subtotal Program Delivery	\$ 15.4	\$ 1.1	\$ 1.1	7

NUMBER OF PROJECTS DELIVERY COMPARISON	FY04/05	FY 05/06
STIP Plan for year	2	7
STIP Delivery thru 1st Quarter	2	1

(Dollars in Millions)

DELIVERY COMPARISON	FY 04/05	FY 05/06
STIP Plan for year	\$ 10.3	\$ 15.1
STIP Delivery thru 1st Quarter	10.3	1.1

Status Of Major Projects With R/W for FY 2005-2006 (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	Current FY 06 Estimate	Allocation FY	Total YTD Expenditures	% Expended	1st Qtr Actual Exp	2nd Qtr Actual Exp	3rd Qtr Actual Exp	4th Qtr Actual Exp	
03	SUT	099	1A461	8362A	WIDEN TO 4 LANES	07/01/07	5,400	5,381	2,012	2,012	0	0%	0				Program -STIP; Funding - RIP & IIP; RW cost - Acquisition (mitigation), potholing; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
03	PLA	065	33380	0145M	4-LN EXPWY WITH INTERSECTIONS	07/01/07	11,275	59,281	15,000	0	0	0%	0				Program -STIP; Funding - IIP & RIP; RW cost - Acquisition (mitigation); Expenditure/Project Status - PCR pending for rw cost increase.
03	YUB	070	37610	0366C	4 LN EXPWY	04/03/02	10,000	9,902	1,000	1,000	3	0%	3				POST CERT; Funding - GF & IIP; RW cost - Acquisition (mitigation); Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
03	BUT	149	3822V	0016W	4 LN EXPWY	01/24/05	21,524	19,104	2,516	2,516	0	0%	0				POST CERT; Funding - GF-IIP & IIP; RW cost - Acquisition (mitigation);Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
03	SUT	070	38641	0289B	4 LN EXPWY	07/01/06	6,000	5,190	3,894	3,894	0	0%	0				Program STIP; Funding - IIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - EA 03-3864U combined 03-38641 & 03-38642. Expect expenditures to be per the current 06 estimate.
03	SUT	070	38642	0289P	4 LN EXPWY	07/01/06	6,000	6,603	3,183	3,183	0	0%	0				Program - STIP; Funding - IIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - EA 03-3864U combined 03-38641 & 03-38642. Expect expenditures to be per the current 06 estimate.
04	ALA	084	17240	0086Z	IMPRV HORZ & VERT CURVE ALIGNMT & WIDEN SHOULDERS	06/01/06	6,663	5,609	2,255	2,255	1	0%	1				Program - SHOPP (010) RW cost - Acquisition, Util, & Demo; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
04	CC	004	22850	0192E	RECONSTRUCT LOVERIDGE RD I/C	06/01/07	9,000	17,144	3,500	3,500	0	0%	0				Program - STIP; Funding - RIP & IIP (Local \$6,400K); Expenditure/Project Status - PAED delayed beyond schedule of 7/1/05, timing of Local funds may impact STIP expenditures this FY.
05	SLO	046	3307U	0226	CONVERT 2 LANE HWY TO 4 LANE EXPRESSWAY SR46 CORRIDOR IMPROVEMENTS-SHANDON	12/12/06	7,300	10,000	2,100	2,100	84	4%	84				Program - STIP;Funding - IIP, RIP & Local Fed \$3,100K- Expenditure/Project Status - Early Acquisition approved, expect expenditures to be per the current 06 estimate.
06	TUL	063	30700	6220	MAJOR WIDENING 4C TO 6C	03/01/07	5,423	6,392	2,113	2,113	94	4%	94				Program - STIP; Funding - RIP; RW cost - Acquisition; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
06	TUL	190	33732	6490A	AC OVERLAY NEAR TIPTON	06/01/07	4,480	5,851	5,349	5,349	2,849	53%	2,849				Program - SHOPP (120); RW cost - Acquisition & Utility; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
06	FRE	180	34251	0091A	RECONSTRUCT 2C TO 4E NEAR CENTERVILLE	03/01/07	10,750	19,102	2,004	2,004	167	8%	167				Program - STIP; Funding - RIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
06	TUL/KIN	198	3568U	4360B	RECONSTRUCT 2C TO 4E NEAR HANFORD	12/01/07	11,981	12,250	2,050	2,050	0	0%	0				Program - STIP; Funding - RIP; RW cost -Acquisition & RAP; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
06	KER	014	40840	8010	CONVERT TO 4 LN EXPWY	07/05/05	7,638	7,719	2,973	2,973	72	2%	72				Program - STIP; Funding - RIP & IIP; RW cost Acquisition (mitigation) & Util; Expenditure/Project Status - Anticipate Fish &Game will approve mitigation parcels. Expect expenditures to be per the current 06 estimate.
06	KER	046	44250	3386	2-LN CONVENTIONAL TO 4-LN CONVENTIONAL EXPWY	07/01/09	16,245	72,603	2,452	2,452	2	0%	2				Program - STIP; Funding - RIP & IIP (TCRF \$9,035K); RW cost Acquisition, RAP, & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
06	TUL	099	49020	6368	REMOVE BRIDGE AIRPORT OC	11/01/05	5,941	6,416	2,009	2,009	147	7%	147				Program - SHOPP (110); RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
07	LA	005	1786A	2120	MODIFY IC/REALIGN RAMPS	04/06/07	11,564	11,408	4,272	4,272	0	0%	0				Program - STIP; Funding - RIP & IIP; RW cost Acq, RAP, & Demo; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.

Status Of Major Projects With R/W for FY 2005-2006 (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	Current FY 06 Estimate	Allocation FY	Total YTD Expenditures	% Expended	1st Qtr Actual Exp	2nd Qtr Actual Exp	3rd Qtr Actual Exp	4th Qtr Actual Exp	
07	LA	005	2159C	2808A	CARMENITA IC WIDENING	11/27/07	81,494	178,840	10,039	10,039	0	0%	0				Program - STIP; Funding - GF RIP, RIP & IIP (TCRF \$33,460K, CMAQ \$17,126K, DEMO \$10,420K, LOCAL \$37,540K); RW cost - Acquisition; Expenditures/Project Status - May not spend as planned.
08	SBD	215	00717	0247L	WIDEN FWY, MODIFY IC'S & C/D RDS	10/02/06	19,200	32,862	16,054	16,054	9,167	57%	9,167				Program - STIP; Funding - RIP; RW cost Acquisition, RAP, Demo, & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
08	SBD	030	20430	0193D	NEW RTE FREEWAY, IC & STRUCTURES	03/18/98	26,463	34,947	5,000	5,000	1,170	23%	1,170				POST CERT (Pre-CTIPS)- Expenditure/Project Status - Parent EA for various Route 210 Eas; expect expenditures to be per the current 06 estimate.
10	STA	219	0A870	9940	WIDEN TO 4 LANES	11/03/08	7,600	42,202	1,000	1,000	0	0%	0				Program - STIP; Funding - RIP; RW cost - Acquisition; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
10	CAL	004	36250	0304B	2-LN EXPRESSWAY	05/01/06	6,839	10,200	5,369	5,369	780	15%	780				Program - STIP; Funding - RIP & IIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
10	MER	099	36311/36310	0528D	CONSTRUCT FREEWAY & BRIDGES	05/31/05	13,314	21,769	2,173	2,173	695	32%	695				POST CERT; Funding - IIP & RIP; RW cost - Acquisition & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
10	MER	099	41480	5479	4E TO 6F ON 8F R/W ALIGNMENT	10/01/06	7,896	7,797	2,785	2,785	87	3%	87				Program - STIP; Funding - IIP; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
11	SD	905	09182	0374K	CONSTRUCT NEW FREEWAY	04/19/06	50,000	50,000	41,800	41,800	207	0%	207				Program - STIP; Funding - IIP & RIP (LOCAL \$3,100K, DEMO \$43,485K, TCRF \$21,000K, FED DISC. \$25,342K, & RSTP \$4,000K). Expenditures/Project Status - Expect expenditures to be per the current 06 estimate; RW cert & RTL moved out 3 mos.
11	IMP	078	16788	0021F	4-LN EXPRESSWAY & IC	03/16/07	20,082	15,033	12,000	12,000	0	0%	0				Program - STIP; Funding - GF IIP, IIP & RIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - Expect expenditures to be per the current 06 estimate.
12	ORA	055	0H210		REPAIR DAMAGED AND COLLAPSED SLOPE		0	10,118	10,118	0	0	0%	0				Not yet programmed. District is amending project into the SHOPP.
GRAND TOTALS							390,072	683,723	165,020	139,902	15,525	11%	15,525	0	0	0	

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

