

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 6-7, 2006

Reference No.: 3.7
Information Item

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Chief Financial Officer

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Project Management

Subject: **FY 2005-06 4TH QUARTER AND YEAR-END PROJECT DELIVERY REPORT**

SUMMARY:

Attached is the Department of Transportation's 4th Quarter Year-End Project Delivery Report for FY 2005-06. The report is prepared quarterly in November, February, May, and August pursuant to California Transportation Commission Resolution G-92-12. The purpose of the report is to monitor and track the progress of project delivery during the year and to compare against past years.



**California
Department of Transportation**

**Year - End
Fourth Quarter FY 2005-06
Project Delivery Report**

**Quarterly Report to the
California Transportation
Commission**



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The Project Delivery Report is prepared quarterly in November, February, May, and August pursuant to California Transportation Commission (CTC) Resolution G-92-12. The Department of Transportation (Department) staff prepares this report. The purpose of this report is to monitor and track the progress of project delivery during the year and to compare against past years.

All costs shown are in \$1,000's unless noted otherwise. Abbreviations and acronyms are listed in the appendix.

Executive Summary

Fourth Quarter FY 2005-06

Project delivery through the fourth quarter resulted in the Department delivering a record dollar value of projects. Delivery exceeded the previous high set in FY 2001-02, which included the billion-dollar East Span Skyway construction contract. The percentage of projects delivered in FY 2005-06 was better than prior delivery years.

Contract for Delivery

For FY 2005-06, the programmed dollar value of projects planned for delivery was \$2.1 billion. Through the fourth quarter, the Department delivered a total of 173 (99 percent of annual plan) highway construction contracts with an estimated construction capital value of \$2.4 billion.

Program Delivery Summary

For FY 2005-06, through the fourth quarter, the Department delivered a total of 843 projects valued at \$2,886 million from all funding programs.

Through the fourth quarter, the Department delivered a total of 51 (100 percent of annual plan) programmed State Transportation Improvement Program (STIP) highway construction contracts valued at \$508 million (104 percent of annual plan).

Through the fourth quarter, the Department delivered a total of 304 (101 percent of annual plan) programmed State Highway

Operations and Protection Program (SHOPP) highway construction contracts valued at \$1,385 million (101 percent of annual plan).

The Department also delivered six out of seven planned Intercity Rail projects valued at \$3 million and five out of six planned Retrofit Soundwall locations valued at \$17 million.

Environmental Document Milestones

For FY 2005-06, the planned total number of programmed STIP and SHOPP environmental document milestones was 177. Through the fourth quarter, the Department delivered 112 (93 percent of annual plan) final environmental documents and 36 (67 percent of annual plan) draft environmental documents.

Right of Way Program

For FY 2005-06, the Department received a right-of-way allocation of \$171 million dollars. Through the fourth quarter, the Department expended \$171 million (100 percent of annual plan).

Construction Program

There are 691 on-going construction contracts valued at \$9.3 billion. This is an increase of \$2.1 billion since last quarter. The majority of the increase is due to the start of construction for the Self Anchored Suspension Bridge as part of the Bay Bridge East Span replacement project.

Contract for Delivery

Under Director Kempton's leadership, the Department has revised what is counted and reported as its project delivery commitment. Director Kempton has signed a contract with each of the Department's 12 district directors committing Ready to List (RTL) Milestones for delivery by quarter.

The Contract for Delivery is the Department's fiscal year plan and includes programmed projects and projects funded from other sources including seismic, toll bridge, and partnership projects. The contract is not subject to change, so it does not include program amendments, emergency, or minor program projects.

Reported delivery through the fourth quarter of FY 2005-06 was higher than in past years (projects are shown on the following pages). This is attributed to the delivery commitments made through the contracts and weekly management review meetings.

The contracts identified delivery commitments by quarter. Consequently, delivery was improved and more balanced throughout the year, as most projects were delivered in their planned quarter. This was a significant improvement over past years when delivery tended to lag until the last quarter.

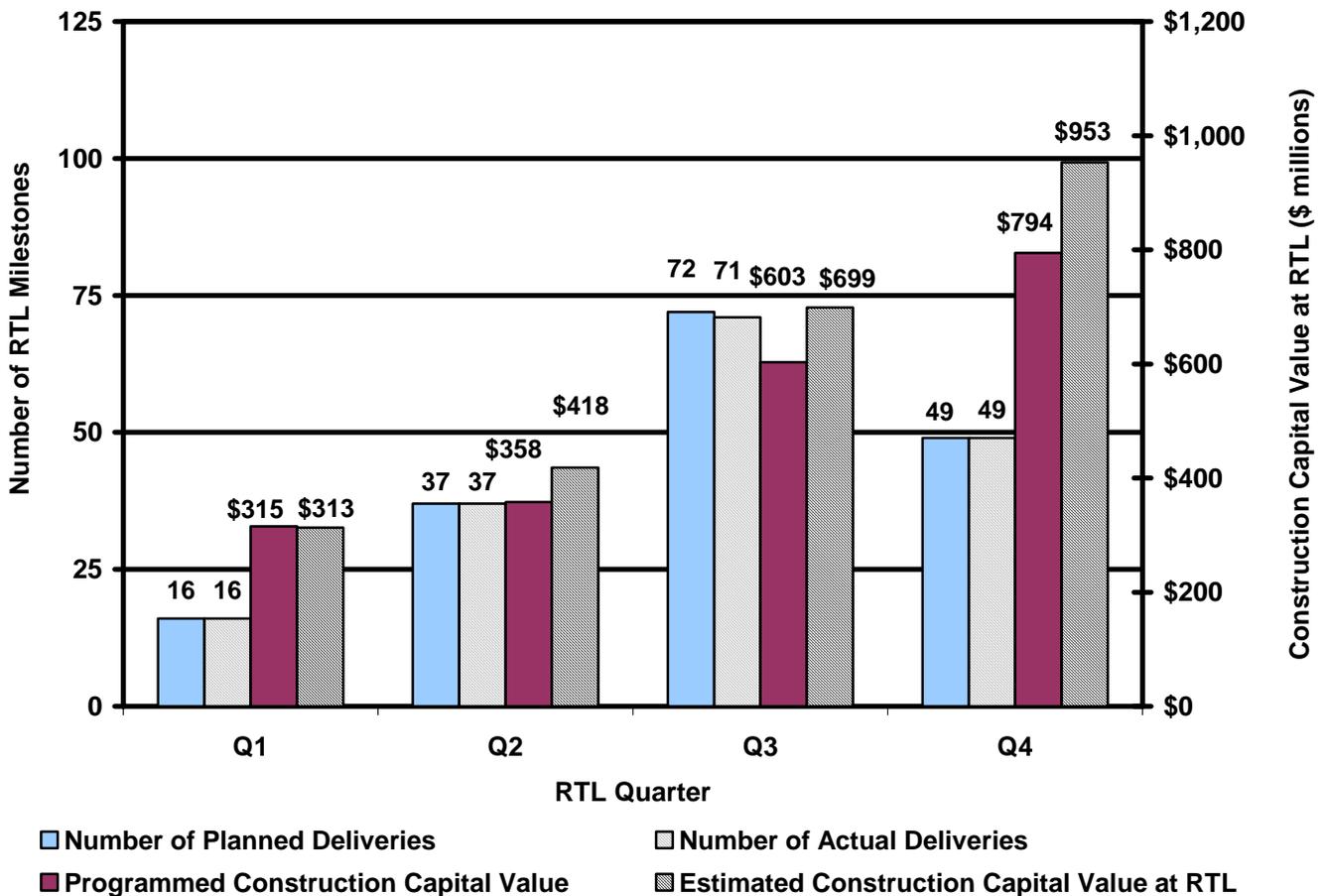
For FY 2005-06, 173 projects out of a total of 174 (99 percent of annual plan) valued at \$2,383 million were delivered. One project (Ten Mile River Bridge replacement project) planned for the third quarter did not meet the RTL delivery milestone. The project did overcome a number of obstacles to keep it on schedule for advertisement. Remaining permits needed for this one project include State Fish and Game Streambed Alteration Permit and a Biological Opinion from Fish and Game.

STATEWIDE FY 2005-06 Contract for Delivery

Status as of June 30, 2006

	READY TO LIST (RTL) MILESTONE DELIVERY				
	Q1	Q2	Q3	Q4	Total
Number of Planned Deliveries	16	37	72	49	174
Number of Actual Deliveries	16	37	71	49	173
Programmed Construction Capital Value (\$ Million)	\$315	\$358	\$603	\$794	\$2,070
Estimated Construction Capital Value at RTL (\$ Million)	\$313	\$418	\$699	\$953	\$2,383

FY 2005-06 RTL Milestone Delivery - Statewide



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ROAD
WORK
AHEAD
Let's Roll!

4th QUARTER DELIVERY REPORT

49 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
01	41180	SHOPP	MEN	20	\$2,200,000	Curve improvement.	★			★
01	4146V	SHOPP	LAK	20	\$19,134,000	Rehabilitate roadway and realign curves.		★	★	★
01	43840	SHOPP	HUM	101	\$13,760,000	Install median barrier.		★		
02	32802	STIP	SHA	273	\$2,096,000	Intersection improvements.		★		★
02	37050	SHOPP	SHA	299	\$5,305,000	Realign highway.		★		
03	0A632	SHOPP	NEV	80	\$65,562,000	Roadway rehabilitation.		★		
03	1A97W	SHOPP	COL	20	\$19,907,000	Roadway rehabilitation.				
04	0A800	SHOPP	ALA	13	\$5,305,000	Remove gore signs and replace with overhead signs.		★	★	★
04	0A890	SHOPP	NAP	12	\$2,483,000	Upgrade traffic barrier and guardrail end terminals.		★		
04	0A900	SHOPP	MRN	1	\$2,206,000	Upgrade metal beam guard rail.		★	★	★
04	0C720	SHOPP	CC	4	\$11,242,000	Asphalt concrete resurfacing, slab replacement and grinding.		★	★	★
04	0C830	SHOPP	SOL	505	\$14,750,000	Asphalt concrete resurfacing, and slab replacement.	★	★	★	★
04	0C920	SHOPP	SF	101	\$8,281,000	Grind and replace pavement.		★	★	
04	0C950	SHOPP	SM	101	\$13,500,000	Replace slabs and grind pavement.		★	★	★
04	0C960	SHOPP	SM	280	\$27,318,000	Replace failed slabs.		★		
04	0T14F	STIP	SOL	37	\$441,000	Mitigation planting.		★	★	★
04	17240	SHOPP	ALA	84	\$22,576,000	Improve curve alignment and widen shoulders.		★		
04	17493	STIP	SCL	152	\$5,839,000	Construct truck climbing lane.		★		
04	1A390	SHOPP	SON	12	\$1,618,000	Highway planting restoration.			★	★
04	26960	SHOPP	CC	24	\$36,484,000	Roadway widening and rehabilitation.		★		★
04	27052	SHOPP	SCL	280	\$14,640,000	Upgrade metal beam barrier to concrete barrier.		★		
04	27083	SHOPP	SM	280	\$36,495,000	Upgrade metal beam barrier to concrete barrier.		★	★	



- Completed
- ★ Completed Ahead of Schedule

- Behind Schedule
- To Be Completed

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AHEAD**
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4th QUARTER DELIVERY REPORT

49 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
04	27100	SHOPP	SOL	80	\$3,387,000	Install overhead guide signs.		★	★	★
04	27212	SHOPP	CC	4	\$7,543,000	Overlay existing surface, widen shoulders and modify drainage.		★		★
04	27510	SHOPP	SOL	80	\$1,507,000	Modify ramp intersection and existing traffic signals.		★		★
04	44630	SHOPP	SOL	84	\$2,836,000	Replace bridge.			★	★
04	4C080	SHOPP	SOL	80	\$18,323,000	Bridge rehabilitation.		★		
05	0A490	SHOPP	SB	166	\$17,331,000	Roadway rehabilitation.		★		
05	28281	SHOPP	SB	150	\$250,000	Mitigation planting.			★	★
05	46410	SHOPP	MON	101	\$4,025,000	Upgrade and repair facilities.		★		
05	49180	SHOPP	SCR	152	\$12,483,000	Pavement rehabilitation.		★		★
07	12942	STIP	LA	60	\$22,000,000	Widen freeway for high occupancy vehicle lane.				
07	1294U	STIP	LA	60	\$70,000,000	Construct high occupancy vehicle lane.				
07	18850	STIP	LA	134	\$26,793,000	Modify interchange.		★		
07	18880	SHOPP	LA	405	\$1,220,000	Widen off ramp.		★	★	★
07	2324E	SHOPP	LA	210	\$1,591,000	Remove and replace diseased trees.		★	★	★
08	0C040	SHOPP	SBD	15	\$10,643,000	Regrade the median.				
08	0C070	PART	SBD	15	\$1,350,000	Widen existing off ramp.		★		★
08	1A910	SHOPP	SBD	15	\$6,711,000	Regrade median and install barrier.		★		
09	21460	STIP	INY	395	\$31,660,000	Widen to four lane expressway.		★	★	★
10	04995	STIP	AMA	49	\$1,339,000	Environmental mitigation.			★	
10	0F300	SHOPP	SJ	99	\$12,100,000	Construct barrier.		★		★
10	36250	STIP	CAL	4	\$18,590,000	Construct expressway on new alignment.			★	
11	09182	PART	SD	905	\$131,366,000	Construct new freeway.			★	



Completed
Completed Ahead of Schedule



Behind Schedule
To Be Completed

FOURTH QUARTER APRIL 1 - JUNE 30

STATUS AS OF 6-30-06

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4th QUARTER DELIVERY REPORT

49 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
11	25650	SHOPP	SD	188	\$662,000	Construct commercial vehicle enforcement facility.				
12	04320	SHOPP	ORA	74	\$27,575,000	Widen roadway.	★	★		★
12	05621	STIP	ORA	90	\$27,298,000	Construct grade separation.				
12	0C870	SHOPP	ORA	5	\$1,650,000	Highway planting restoration.				★
12	0G760		ORA	91	\$2,900,000	Improve drainage.				★
Total					\$794,275,000					



Completed



Completed Ahead of Schedule



Behind Schedule



To Be Completed

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3rd QUARTER DELIVERY REPORT

72 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
01	29770	SHOPP	MEN	20	\$8,686,000	Roadway rehabilitation.				
01	38570	Seismic	MEN	1	\$35,000,000	Replace bridge.				01/01/06
01	40960	SHOPP	DN	199	\$6,361,000	Curve realignment.		★	★	★
01	45420	STIP	VAR		\$52,000	Pacific coast bike signs.	★	★	★	★
02	0C910	SHOPP	TRI	299	\$1,400,000	Curve improvement.				★
02	1C170	SHOPP	SHA	299	\$1,260,000	Improve sight distance.		★		★
02	31120	SHOPP	SIS	161	\$8,507,000	Replace bridge.		★		★
02	35990	SHOPP	SIS	97	\$4,518,000	Roadway rehabilitation.		★	★	
02	37460	SHOPP	PLU	70	\$1,900,000	Safety roadside rest area.				★
02	38160	SHOPP	LAS	395	\$19,850,000	Shoulder widening and rumble strips.		★		
02	39130	SHOPP	SHA	44	\$1,591,000	Curve improvement and shoulder widening.		★		★
02	39750	STIP	SHA	44	\$230,000	Highway planting.			★	★
03	0C770	SHOPP	PLA	80	\$22,118,000	Pavement and drainage rehabilitation.		★		
03	0E680	SHOPP	YOL	5	\$3,740,000	Thrie beam median barrier.		★	★	★
03	0E800	STIP	ED	50	\$500,000	Plant establishment and protection.	★		★	★
03	1A530	SHOPP	NEV	20	\$19,420,000	Realignment and widening.				
03	1C972	SHOPP	PLA	267	\$2,800,000	Water quality and drainage improvement.		★		
03	29090	SHOPP	PLA	28	\$2,836,000	Water quality improvements.		★		
03	3C060	SHOPP	YUB		\$3,620,000	Construct warehouse.		★		★
03	4A570	SHOPP	YUB	70	\$2,120,000	Construct two-way left turn lane, widen and add shoulders.		★	★	
04	0A130	SHOPP	SCL	85	\$3,312,000	Restore planting and upgrade irrigation.		★	★	★
04	0C690	SHOPP	ALA	680	\$9,616,000	Grind existing pavement and place overlay.		★	★	★



Completed



Completed Ahead of Schedule



Behind Schedule



To Be Completed

THIRD QUARTER JANUARY 1 - MARCH 31

STATUS AS OF 6-30-06

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3rd QUARTER DELIVERY REPORT

72 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
04	0C860	SHOPP	SON	37	\$2,513,000	Asphalt concrete surfacing.		★	★	★
04	1123U	EMERG	SM	1	\$181,302,800	Construct tunnel.		★		
04	16361	SHOPP	ALA	260	\$15,159,000	Tunnel lighting.		★	★	
04	1A870	STIP	MRN	101	\$170,000	Native plant revegetation.		★		★
04	22614	STIP	MRN	101	\$17,272,000	Construct HOV lane gap closure.	<i>Delivery Delay requested by Regional Transportation Authority</i>			
05	0C540	SHOPP	MON	1	\$5,258,000	Construct retaining wall.		★	★	★
05	0E240	SHOPP	MON	183	\$7,983,000	Pavement rehabilitation.		★		★
05	0G410	SHOPP	SCR	17	\$4,326,000	Shoulder and lane widening.		★	★	★
05	0G770	SHOPP	SB	101	\$3,078,000	Highway planting restoration.		★		
05	0J940	SHOPP	SCR	1	\$2,707,000	Concrete barrier.		★		★
05	0L110	STIP	SLO	101	\$500,000	Plant native trees.		★		★
05	0M320	SHOPP	MON	1	\$900,000	Construct soft median barrier and pullouts.		★		★
05	45260	STIP	SLO	41	\$4,287,000	Extend truck passing lanes and widen shoulder.		★		★
05	46860	SHOPP	SLO	46	\$3,811,000	Construct earth buttress embankment.		★		★
05	47481	SHOPP	SB	101	\$768,000	Replacement planting.		★	★	★
06	0A510	STIP	KER	58	\$765,000	Tree planting.		★	★	★
06	0A860	SHOPP	KER	99	\$2,884,000	Construct median barrier.		★		★
06	29330	STIP	MAD	99	\$34,114,000	Expressway to freeway with interchange.			★	★
06	34234	STIP	FRE	180	\$1,379,000	Highway planting.				
06	34244	STIP	FRE	180	\$2,790,000	Highway planting.		★	★	★
06	36460	SHOPP	KIN	41	\$4,394,000	Asphalt concrete overlay and shoulder widening.		★		★
06	46360	SHOPP	KER	58	\$8,140,000	Replace pavement, overlay and median barrier.			★	★



- Completed
- Behind Schedule
- To Be Completed
- ★ Completed Ahead of Schedule

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3rd QUARTER DELIVERY REPORT

72 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
06	49020	SHOPP	TUL	99	\$4,774,000	Remove bridge.		★		★
06	49750	SHOPP	FRE	168	\$2,904,000	Construct median barrier.		★	★	★
07	0510C	SHOPP	LA	5	\$340,000	Landscaping		★	★	★
07	22030	SHOPP	LA	710	\$2,034,000	Pavement preservation.		★		★
07	2267A	SHOPP	LA	10	\$8,500,000	Litter removal devices.			★	
07	23131	SHOPP	LA	2	\$15,800,000	Litter removal devices.		★		
07	23230	SHOPP	LA	101	\$2,645,000	Roadside access improvement.			★	★
07	2324A	SHOPP	LA	5	\$1,545,000	Remove and replace diseased trees.		★		★
07	2324F	SHOPP	VEN	33	\$1,061,000	Remove and replace diseased trees.		★	★	★
07	23730	SHOPP	LA	710	\$1,972,000	Upgrade metal beam guard railing to concrete barrier.		★		★
08	0A423	SHOPP	SBD	15	\$21,494,000	Pavement rehabilitation.		★		
08	0C180	SHOPP	SBD	215	\$4,016,000	Upgrade median barrier to concrete barrier.		★		
08	0E910	SHOPP	SBD	247	\$1,470,000	Signalize intersection and left turn pockets.			★	
08	38420	SHOPP	SBD	10	\$10,663,000	Traffic management systems and ramp widening.		★		★
08	45661	PART	RIV	91	\$18,905,000	Replace overcrossing.				
10	0H520	SHOPP	SJ	99	\$1,751,000	Install new signals.		★	★	
10	3A120	STIP	SJ	5	\$3,378,000	Northbound widening.		★	★	
11	06484	PART	SD	15	\$5,200,000	Noise mitigation.				
11	07280	SHOPP	SD	78	\$7,426,000	Pavement rehabilitation.		★	★	★
11	09189	STIP	SD	125	\$2,600,000	Mitigation planting.		★	★	★
11	16573	SHOPP	SD	78	\$3,390,000	Widen bridge and upgrade bridge rails.		★	★	★
11	23850	SHOPP	SD	805	\$2,609,000	Pavement rehabilitation.		★	★	



- Completed
- Completed Ahead of Schedule

- Behind Schedule
- To Be Completed

THIRD QUARTER JANUARY 1 - MARCH 31 **STATUS AS OF 6-30-06**

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3rd QUARTER DELIVERY REPORT

72 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
11	26490	STIP	SD	5	\$1,258,000	Bicycle facility.		★		
12	0C550	SHOPP	ORA	133	\$1,588,000	Pavement rehabilitation.				
12	0C983	SHOPP	ORA	73	\$1,000,000	Storm water filters.		★		★
12	0F741	SHOPP	ORA	1	\$940,000	Roadway street lighting.		★	★	★
12	0F950	SHOPP	ORA	5	\$8,000,000	Reconstruct pavement.				★
12	0G630	SHOPP	ORA	74	\$1,900,000	Place soft barrier and restore shoulder.		★		★
Total					\$603,100,800					



- Completed
- Completed Ahead of Schedule

- Behind Schedule
- To Be Completed

THIRD QUARTER JANUARY 1 - MARCH 31 STATUS AS OF 6-30-06

The California Department of Transportation Promises to Deliver!



2nd QUARTER DELIVERY REPORT

37 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
02	1C450	STIP	TEH	5	\$320,000	Highway landscaping		★		
02	25147	SHOPP	TEH	99	\$3,680,000	Bridge replacement (scour)		★		
02	35940	SHOPP	LAS	395	\$2,836,000	Widen shoulders and rumble strips.			★	★
02	36060	SHOPP	SHA	89	\$9,074,000	Roadway rehabilitation		★		
02	36170	SHOPP	TEH	5	\$6,512,000	Rebuild Northbound/Southbound safety roadside rest areas.		★		
02	37780	SHOPP	PLU	070	\$2,496,000	Safety roadside rest area.				
02	37800	SHOPP	TRI	3	\$3,857,000	Replace bridge and upgrade rail.				
03	1A830	SHOPP	GLE	32	\$2,042,000	Asphalt concrete overlay.		★		★
03	2C842	SHOPP	SAC		\$2,652,000	Fire, life, safety and Americans with Disabilities Act (ADA) repairs.		★		
03	3555U	STIP	ED	50	\$25,010,000	Operational improvements.			★	★
03	3C200	STIP	BUT	99	\$263,000	Install traffic signals.		★		
04	0120J	TBSRA	ALA	80	\$10,000,000	Storm water treatment systems.		★		
04	0A810	SHOPP	CC	4	\$2,440,000	Remove gore signs and replace with overhead signs.		★		
04	24680	SHOPP	SM	35	\$2,367,000	Construct maintenance vehicle pullouts.		★		★
04	24693	SHOPP	SCL	101	\$1,526,000	Construct maintenance vehicle pullouts.		★		★
04	24904	PART	ALA	238	\$87,000,000	Widening and rehabilitation.				
04	27201	SHOPP	SCL	280	\$17,587,000	Rehabilitate roadway.		★		★
04	28761	SHOPP	SM	1	\$3,049,000	Overhead sign upgrade.		★		
05	0K110	SHOPP	SB	101	\$2,103,000	Median barrier.			★	★
05	0K130	SHOPP	SCR	1	\$837,000	Median barrier.			★	★
05	12910	STIP	SCR	1	\$43,536,000	Widen for merge lanes.		★		★
05	48690	SHOPP	MON	68	\$3,282,000	Asphalt concrete overlay.		★		★



- Completed
- Behind Schedule
- Completed Ahead of Schedule
- To Be Completed

05 06 The California Department of Transportation Promises to Deliver!



2nd QUARTER DELIVERY REPORT

37 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
06	3829U	SHOPP	KER	41	\$19,915,000	Asphalt concrete overlay, widening and realignment.		★		★
07	17990	SHOPP	LA	47	\$1,549,000	Highway planting restoration.		★	★	★
07	21420	SHOPP	LA	2	\$14,292,000	Cold plane pavement and place rubberized asphalt concrete.			★	★
07	22440	PART	LA	170	\$8,140,000	Construct soundwalls		★		
07	2266A	SHOPP	LA	5	\$9,267,000	Litter removal devices.		★		
09	31970	SHOPP	INY	395	\$4,615,000	Widen shoulders and place rumble strip.		★	★	★
10	47080	SHOPP	ALA	580	\$15,300,000	Construct truck bypass.		★		
11	08094	PART	SD	15	\$37,900,000	Construct managed lanes.		★		
11	25620	STIP	IMP	78	\$1,530,000	Irrigation.			★	★
11	25920	SHOPP	SD	76	\$3,720,000	Construct median barrier.		★	★	
11	26350	STIP	IMP	8	\$487,000	Landscaping and scenic beautification.	★	★	★	★
12	0C070	SHOPP	ORA	1	\$2,700,000	Install concrete median barrier and upgrade bridge rail.		★		
12	0E740	STIP	ORA	5	\$3,100,000	Widen off-ramp.				★
12	0G050	SHOPP	ORA	91	\$1,360,000	Improve shoulder, restripe and improve illumination.		★		★
12	0G070	SHOPP	ORA	73	\$1,560,000	Drainage improvement and open graded asphalt concrete.				
Total					\$357,904,000					



- Completed
- Behind Schedule
- ★ Completed Ahead of Schedule
- To Be Completed

05 06 The California Department of Transportation Promises to Deliver!



1st QUARTER DELIVERY REPORT

16 PLANNED DELIVERIES

District	Project	Program	County	Route	Programmed Construction Capital Value (dollars)	Project Description	PAED	RWC	PSE	RTL
01	30790	SHOPP	MEN	1	\$1,750,000	Realign roadway				
02	0C810	SHOPP	SHA	44	\$4,244,000	Construct concrete median barrier		★		
04	04152	PART	MRN	580	\$33,010,000	Complete deck overlay, deck joint reconstruction and girder span				
04	15014	SHOPP	ALA	580	\$1,317,000	Install changeable message signs				
05	0L550	SHOPP	MON	101	\$2,408,000	Median barrier				★
05	44601	STIP	SB	101	\$22,077,000	Widen to 6 lane freeway				★
06	40840	STIP	KER	14	\$44,131,000	Convert to four lane expressway				
06	46280	SHOPP	FRE	99	\$2,824,000	Highway planting and restoration				★
07	23260	SHOPP	LA	5	\$819,000	Roadside access improvements				★
08	0C981	SHOPP	RIV	86	\$2,227,000	Construct signals and left turn lanes		★		
08	0C982	SHOPP	RIV	86	\$1,242,000	Construct signals and left turn lanes		★		
08	20433	PART	SBD	210	\$600,000	Construct park-n-ride				
10	0F720	SHOPP	STA	99	\$2,938,000	Highway planting restoration				
12	0E05U	SHOPP	ORA	91	\$17,504,000	Pavement rehabilitation				
12	0F410	SHOPP	ORA	55	\$1,462,000	Improve signing and striping				
12	10167	PART	ORA	5	\$176,629,000	Reconstruct and widen freeway				
Total					\$315,182,000					



- Completed
- ★ Completed Ahead of Schedule

- Behind Schedule
- To Be Completed

Program Delivery Summary

This section describes the number and dollar value of all projects delivered by different funding programs.

Intercity Rail Program

For FY 2005-06, seven Intercity Rail projects valued at \$14 million were programmed for delivery. Through the fourth quarter, the Department delivered six Intercity Rail projects valued at \$3 million. One project was not delivered due to opposition from the local community.

Number of Intercity Projects

	Q1	Q2	Q3	Q4	Annual
Plan	2	2	1	2	7
Actual	2	2	1	1	6

Value of Intercity Projects

	Q1	Q2	Q3	Q4	Annual
Plan	\$ 2.5	\$ 0.3	\$ 0.1	\$ 11.5	\$ 14.4
Actual	\$ 2.5	\$ 0.3	\$ 0.1	\$ 0.2	\$ 3.1

AB 1740 Retrofit Soundwall Program

Through FY 2005-06, 60 retrofit soundwall locations valued at \$206 million, out of a total 63 planned projects valued at \$226 million, have been delivered.

	Delivered		Completed	
Locations	60	95%	47	75%
Value	\$ 206	91%	\$ 156	69%

For FY 2005-06, six locations valued at \$18 million were planned for delivery. Through the fourth quarter, the Department delivered five locations valued at \$17 million.

Number of Retrofit Soundwall Locations

	Q1	Q2	Q3	Q4	Annual
Plan	0	1	2	3	6
Actual	0	1	1	3	5

Value of Retrofit Soundwall Locations

	Q1	Q2	Q3	Q4	Annual
Plan	\$ 0	\$ 3	\$ 1	\$ 14	\$ 18
Actual	\$ 0	\$ 3	\$ 0	\$ 14	\$ 17

There was one planned retrofit soundwall project that did not meet the RTL milestone in FY 2005/06. This project has subsequently been delivered in FY 2006-07.

There are two additional retrofit soundwall locations valued at \$5 million remaining to be delivered in FY 2007-08.

Delivery Summary of All Programs

For FY 2005-06, through the fourth quarter, the Department has delivered a total of 843 projects valued at \$2,886 million from all programs.

Projects by Funding Programs	Number		Value	
	Annual Plan	4 th Qtr FYTD	Annual Plan	4 th Qtr FYTD
STIP	51	51	\$ 490	\$ 508
SHOPP	302	304	\$ 1,376	\$ 1,385
Partnership	15	15	\$ 436	\$ 436
Seismic Retrofit	1	0	\$ 35	\$ 0
TBSRA	1	2	\$ 10	\$ 18
Retrofit Soundwall	6	5	\$ 18	\$ 17
Subtotal	376	377	\$ 2,365	\$ 2,364
Emergency		116		\$ 282
Minor		187		\$ 99
Maintenance		163		\$ 141
Total		843		\$ 2,886

Detailed Delivery Summary of All Projects by Programs

Programs	Annual Number of Projects			Annual Dollar Value of Projects		
	Plan	Actual	Percent	Plan	Actual	Percent

STIP Program

Contract STIP	35	35	100%	\$ 453	\$ 453	100%
Intercity Rail	7	6	86%	\$ 14	\$ 3	21%
Additional** STIP	9	7	78%	\$ 23	\$ 11	48%
Advanced** STIP		3			\$ 41	
TOTAL STIP	51	51	100%	\$ 490	\$ 508	104%

SHOPP Program

Contract SHOPP	128	128	100%	\$ 934	\$ 934	100%
Additional ** SHOPP	14	10	71%	\$ 119	\$ 19	16%
Amended** SHOPP	160	160	100%	\$ 323	\$ 323	100%
Advanced** SHOPP		6			\$ 109	
TOTAL SHOPP	302	304	101%	\$ 1,376	\$ 1,385	101%

Other ** Programs in Contract

Partnership	15	15	100%	\$ 436	\$ 436	100%
Seismic Retrofit	1	0	0%	\$ 35	\$ 0	0%
TBSRA	1	1	100%	\$ 10	\$ 10	100%
Retrofit Soundwall	5	5	100%	\$ 17	\$ 17	100%
Emergency	1	1	100%	\$ 181	\$ 181	100%
TOTAL "Other"	23	22	96%	\$ 679	\$ 644	95%

Additional ** Programs

Retrofit Soundwall	1	0	0%	\$ 1	\$ 0	0%
TBSRA		1			\$ 8	
Emergency		115			\$ 101	
Minor		187			\$ 99	
Maintenance		163			\$ 141	
TOTAL "Additional"		466			\$ 349	

TOTAL All Programs

STIP	51	51	100%	\$ 490	\$ 508	104%
SHOPP	302	304	102%	\$ 1,376	\$ 1,385	101%
Other	23	22	96%	\$ 679	\$ 644	95%
Subtotal	376	377	100%	\$ 2,545	\$ 2,537	100%
Additional		466			\$ 349	
TOTAL		843			\$ 2,886	

** Notes:

Additional – Recent projects not in contract. Includes funding reservations.

Amended – Added or deleted to program by amendment.

Advanced – Delivered early from future program year. (Not included in planned numbers)

Other – planned non-STIP/SHOPP projects committed in contract.

Delivery Percentages – Advances in contracts are included in planned figures, other advances are not included in planned figures, but are added to delivered figures.

Due to multiple funding sources on some projects, the sum of contract projects by funding source will exceed the number of planned contract projects.

Historical Program Delivery Comparison

Number of STIP Projects

	2005-06	2004-05	2003-04	2002-03
Annual Plan	51	7	70	38
4 th Qtr FYTD	51	24	38	42
Percent	100%	343%	54%	111%

Value of STIP Projects

	2005-06	2004-05	2003-04	2002-03
Annual Plan	\$ 490	\$ 24	\$ 1,570	\$ 458
4 th Qtr FYTD	\$ 508	\$ 370	\$ 1,176	\$ 510
Percent	104%	1541%	75%	111%

Number of SHOPP Projects

	2005-06	2004-05	2003-04	2002-03
Annual Plan	302	294	209	144
4 th Qtr FYTD	304	294	200	147
Percent	101%	100%	96%	102%

Value of SHOPP Projects

	2005-06	2004-05	2003-04	2002-03
Annual Plan	\$ 1,376	\$ 1,592	\$ 878	\$ 644
4 th Qtr FYTD	\$ 1,385	\$ 1,485	\$ 812	\$ 682
Percent	101%	93%	92%	106%

Total Number of All Projects

	2005-06	2004-05	2003-04	2002-03
4 th Qtr FYTD	848	691	595	574

Total Value of All Projects

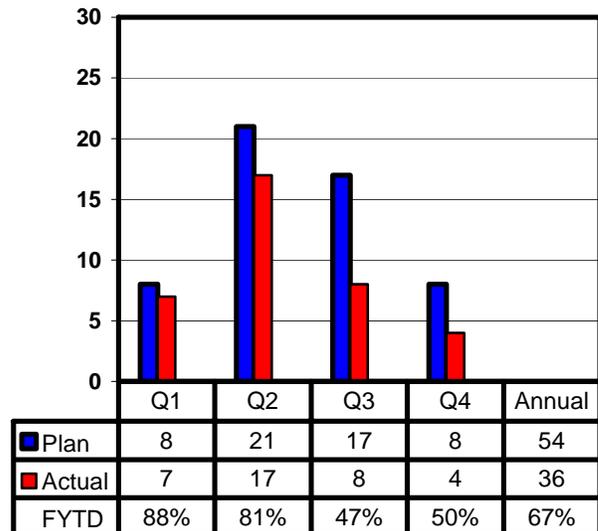
	2005-06	2004-05	2003-04	2002-03
4 th Qtr FYTD	\$ 2,886	\$ 2,275	\$ 2,179	\$ 2,583

Environmental Document Milestones

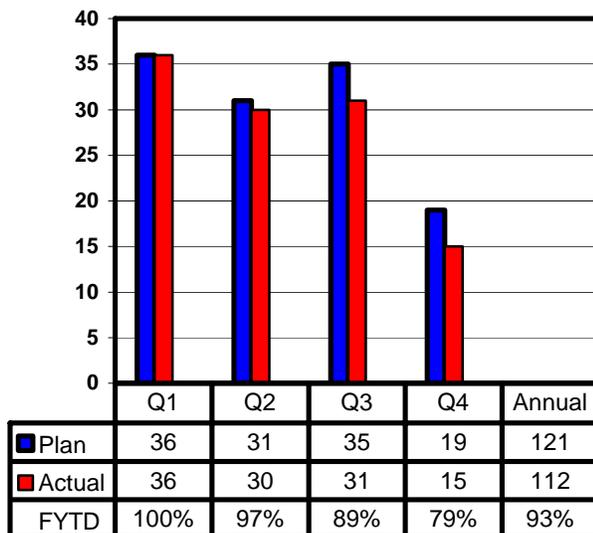
Environmental Delivery Commitment

As part of this report, the Department reports on delivery for the upcoming year of the three environmental milestones that require CTC action. The three milestones include Notice of Preparations (NOPs), Draft Environmental Documents (DEDs), and Final Environmental Documents (FEDs). To provide a comprehensive view of environmental documents under development, the Department also includes Categorical Exclusions that do not require CTC review or action. For FY 2005-06, the Department planned a total of 177 environmental milestones.

Number of DED Milestones

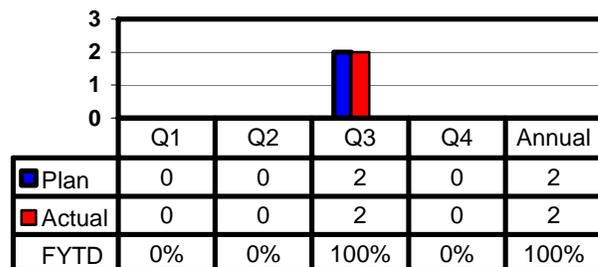


Number of FED Milestones



Comparing historical delivery percentages, the fourth quarter results show higher delivery percentages for FEDs and DEDs than in past years.

Number of NOP Milestones



There were a total of 27 environmental milestones (18 DEDs and nine FEDs) that slipped outside of FY 2005-06 (listed in appendix). The primary reasons for delay are either due to substantial changes in the original scope of the projects (necessitating additional studies and redesign of project alternatives), getting rights of entry from property owners, and delays due to funding priority issues.

Detailed Breakdown of Environmental Document Delivery

Breakdown of Categories	Annual					4th Qtr Annual Percent Historical Trends			
	Plan	Complete	On Schedule	At Risk	Out FY	2005 2006	2004 2005	2003 2004	2002 2003
Documents									
Last Year Carryovers	18	14	0	0	4	78%	78%	65%	65%
Prior Carryovers	25	19	0	0	6	76%	77%	56%	
New Documents	134	117	0	0	17	87%			
All Documents	177	150	0	0	27	85%	77%	58%	65%
Milestones									
FED	121	112	0	0	9	93%	88%	70%	78%
DED	54	36	0	0	18	67%	64%	41%	47%
NOP	2	2	0	0	0	100%	50%	33%	60%
All Documents	177	150	0	0	27	85%	77%	58%	65%
Programs									
STIP	33	31	0	0	2	94%	57%	51%	57%
STIP Support Only (s/o)	21	13	0	0	8	62%			
SHOPP	123	106	0	0	17	86%	84%	62%	72%
All Documents	177	150	0	0	27	85%	77%	58%	65%
Document Type									
EIRs	23	12	0	0	11	52%	50%	40%	43%
NDs	81	70	0	0	11	86%	76%	51%	58%
CEs	73	68	0	0	5	93%	98%	82%	94%
All Documents	177	150	0	0	27	85%	77%	58%	65%

Right-of-Way

Right-of-Way Delivery Commitment

The Department's right-of-way delivery commitment is twofold. One delivery commitment is to utilize funds approved by the CTC for acquisition of right-of-way. The second delivery commitment is to secure all necessary right-of-way requirements and to certify right-of-way for delivery of all projects due in the current year.

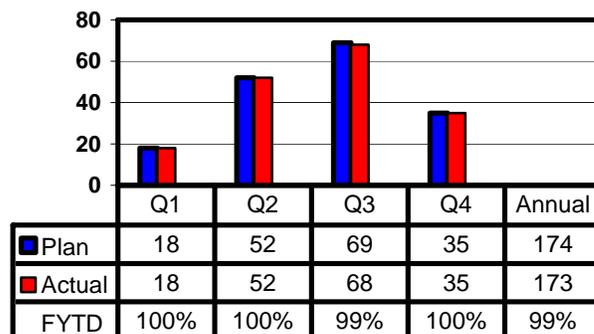
Right-of-Way Expenditures

Right-of-way activities and expenditures are outlined by categories below:

Category (\$millions)	Annual Plan	4 th Qtr FYTD	Percent
Major Capital Projects			
STIP	\$ 102.0	\$ 106.1	104%
SHOPP	\$ 25.0	\$ 23.4	94%
SUBTOTAL	\$ 127.0	\$ 129.5	102%
Fund Reservations			
Minor Projects	\$ 10.0	\$ 3.5	35%
Post Certifications	\$ 26.0	\$ 17.6	68%
Hardships	\$ 0.0	\$ 2.9	Added
Inverse Condemnation	\$ 6.0	\$ 16.7	278%
Project Development	\$ 1.0	\$ 0.8	80%
SUBTOTAL	\$ 43.0	\$ 41.5	97%
Pre-Project Mitigation	\$ 1.0	\$ 0.0	0%
TOTAL	\$ 171.0	\$ 171.0	100%

For FY 2005-06, the Department requested and received a right-of-way allocation of \$171 million. By the end of FY 2005-06, the Department expended \$171 million, or 100 percent of the allocation.

Right-of-Way Certifications



For FY 2005-06, the planned number of right-of-way certifications was 174. Through the fourth quarter, the Department completed a total of 173 right-of-way certifications, 99 percent of the annual plan. A local agency was responsible for the one right-of-way certification that was not delivered.

Historical Delivery Comparisons

As a benchmark for comparison, below are historical right-of-way delivery trend charts for the past three years.

Past 4th Qtr Right-of-Way Expenditures

	2005-06	2004-05	2003-04	2002-03
Annual Plan	\$ 171.0	\$ 160.0	\$ 173.5	\$ 200.0
4 th Qtr FYTD	\$ 171.0	\$ 160.0	\$ 173.5	\$ 200.0
Percent	100%	100%	100%	100%

Past 4th Qtr Right-of-Way Certifications

	2005-06	2004-05	2003-04	2002-03
Annual Plan	174	190	150	203
4 th Qtr FYTD	173	177	134	182
Percent	99%	93%	89%	90%

Construction Program

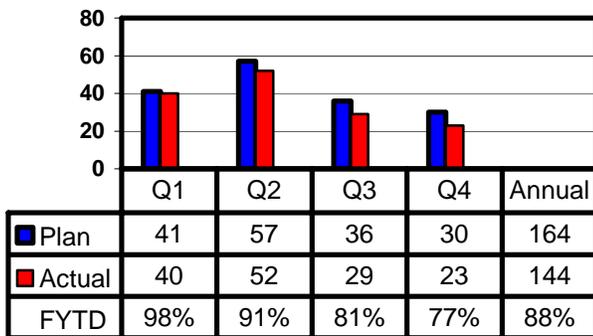
PLANNED CONSTRUCTION PROGRAM

(Excludes some projects such as minor, program amendments, and emergency.)

Construction Delivery Commitment

Delivery in the eyes of our customers is achieved when capital improvements are delivered to the traveling public. This is best measured by when the construction contract is accepted.

Planned Construction Contracts Accepted



Through the end of the fourth quarter of FY 2005-06, a total of 144 major construction contracts out of a total of 164 planned were accepted.

Historical Delivery Comparison

As a benchmark for comparison, shown are historical delivery trend charts for planned major construction contract acceptances.

Past 4th Qtr Construction Contracts Accepted

	2005-06	2004-05	2003-04	2002-03
Plan	164	190	188	215
Actual	144	166	162	189
Percent	88%	87%	86%	88%

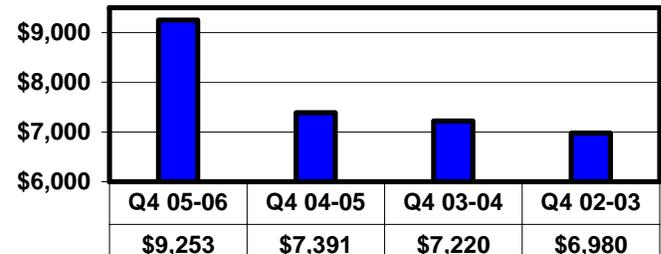
OVERALL CONSTRUCTION PROGRAM

(Includes planned programmed projects and additional minor A, amendments, and some minor B projects that are not programmed.)

Under Construction

By the end of FY 2005-06, the Department had 691 contracts valued at \$9.3 billion under construction.

Value of Ongoing Contracts (\$ millions)



Construction Starts - During the fourth quarter of FY 2005-06, a total of 183 construction contracts valued at \$2,460 million were started (including minor A and some minor B projects that are not programmed). The increase is due to the start of construction for the Self Anchored Suspension Bridge as part of the Bay Bridge East Span project.

Accepted Contracts - During the fourth quarter of FY 2005-06, a total of 96 construction contracts valued at \$483 million were accepted.

Contracts in Arbitration - Currently 57 construction contracts are in arbitration. During the fourth quarter of FY 2005-06, four new arbitrations were filed and two cases were settled or received an arbitrator's decision.

Appendix

- (A) Abbreviations and Acronyms
- (B) Environmental Documents Delayed
- (C) Right of Way Status of Major Projects
- (D) Construction Contract Administration

- #** 1st – First
2nd – Second
3rd – Third
4th - Fourth
- A** AB – Assembly Bill
- B** BATA – Bay Area Toll Authority
- C** Cap – Capital (has construction)
CE – Categorical Exemption
Cert - Certification
CTC – California Transportation Commission
Cty - County
- D** Doc – Document
D-EA – District and expenditure authorization
DED – Draft environmental document
- E** ED – Environmental Document
EIR – Environmental Impact Report
Emerg – Emergency funded project
Env - Environmental
- F** FED – Final environmental document
FY – Fiscal Year
FYTD – Fiscal year to date
- N** ND – Negative Declaration
NOP – Notice of Preparation
- P** PART – Partnership funded project (non-State Funds)
PAED – Project approval and environmental document
PM – Post Mile
PSE – Plans, specifications and estimate
- Q** Q1 – First Quarter
Q2 – Second Quarter
Q3 – Third Quarter
Q4 – Fourth Quarter
Qtr – Quarter
- R** RTL – Ready to list
Rte – Route
R/W – Right-of-way
RWC – Right-of-way certification
- S** s/o – Support Only (no construction)
SDWLL – Retrofit Soundwall funded project
SHOPP – State Highway Operations and Protection Program
STIP – State Transportation Improvement Program
- T** TBSRA – Toll Bridge Seismic Retrofit Account
TCRF – Traffic congestion relief funds

Status Of Major Projects With R/W for the 2005-2006 FY (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 Estimate	Current FY 06 Estimate	Allocation FY	Total YTD	Expenditures %	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Actual	
03	SUT 099	1A461	8362A	WIDEN TO 4 LANES	8,400	8,375	19	2,012	19	1%	0	1	0	18	Program - STIP; Funding - RIP & IIP; RW Cost - Acq (mitigation). Potholing; Expenditure/Project Status - FY 5/6 expenditures lower than allocation. Project changes in FY 5/6. Remaining balance moved to FY 6/7. Expect to cert as planned.	
03	PLA 065	33380	0145M	4-LN EXPWY WITH INTERSECTIONS	31,275	66,134	12,752	0	12,752	0%	0	0	10,618	2,134	Program - STIP; Funding - IIP & RIP; RW Cost - Acq (mitigation); Expenditure/Project Status - FY 5/6 expenditures for the purchase of a mitigation parcel. Mitigation purchase considered a major success by the district. No planned allocation.	
03	YUB 070	37610	0366C	4 LN EXPWY	10,000	9,902	3	1,000	3	0%	3	0	0	0	POST CERT; Funding - GF & IIP; RW Cost - Acq (mitigation); Expenditure/Project Status - Environmental & RW working to meet remaining environmental mitigation needs. Remaining balance moved to FY 6/7.	
03	BUT 149	3822V	0016W	4 LN EXPWY	21,524	19,088	1,305	2,516	1,305	52%	0	4	1,278	23	POST CERT; Funding - GF-IIP & IIP; RW Cost - Acq (mitigation); Expenditure/Project Status - BCAG is still working on environmental mitigation issues. Remaining balance moved to FY 6/7.	
03	SUT 070	38641	0289B	4 LN EXPWY	10,400	8,684	4,391	3,894	4,391	113%	0	327	1,863	2,201	Program STIP; Funding - IIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures slightly higher than allocation. Expect to cert as planned.	
03	SUT 070	38642	0289P	4 LN EXPWY	6,000	10,400	1,468	3,183	1,468	46%	0	359	651	458	Program - STIP; Funding - IIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures lower than allocation. Project changes in FY 5/6. Remaining balance moved to FY 6/7. Expect to cert as planned.	
04	ALA 084	17240	0086Z	IMPRV HORZ & VERT CURVE ALIGNMT & WIDEN SHOULDERS	6,663	5,386	1,985	2,255	1,985	88%	1	771	335	878	Program - SHOPP (010) RW Cost - Acquisition, Util, Demo; Expenditure/Project Status - Expenditures slightly lower than allocation due to lower utility cost.	
04	CC 004	22850	0192E	RECONSTRUCT LOVERIDGE RD /IC	9,000	24,385	3,846	3,500	3,846	110%	0	0	0	3,846	Program - STIP; Funding - RIP & IIP (Local \$6,400K); RW Cost - Acq, Util; Expenditure/Project Status - FY 5/6 expenditures slightly higher than allocation. Expect to cert as planned.	
05	SLO 046	3307U	0226	CONVERT 2 LANE HWY TO 4 LANE EXPRESSWAY SR46 CORRIDOR IMPROVEMENTS - SHANDON	7,800	26,215	923	2,100	923	44%	84	16	256	567	Program - STIP; Funding - IIP, RIP & Local Fed, RW Cost Acq, Util, Demo; RAP; Expenditure/Project Status - Project split into 33071.72 & 73. Project had PAED delay. Remaining balance moved to FY 6/7. Expect to cert as planned.	
06	TUL 063	30700	6220	MAJOR WIDENING 4C TO 6C	5,423	7,105	2,048	2,113	2,048	97%	94	47	1,260	647	Program - STIP; Funding - RIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures slightly less than allocation. Expected to cert as planned.	

Status Of Major Projects With R/W for the 2005-2006 FY (Dollars in Thousands)

Dist	Original Major Projects with R/W				Cert Dates	Total Project		Current FY Totals				FY Expenditures Detail by Qtr				Comments
	Co	Rte	EA(s)	PPNO		Project Description	Programmed Capital Amt	Total Current Estimate	Current FY 06 Estimate	Allocation FY	Total YTD	%	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	
06	TUL	190	33732	6490A	AC OVERLAY NEAR TIPTON	5,900	5,038	3,135	5,349	3,135	59%	2,849	74	130	82	Program - SHOPP (120); RW Cost - Acq; Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures lower than allocation. Remaining balance moved to FY 6/7. Expect to cert as planned.
06	FRE	180	34251	0091A	RECONSTRUCT 2C TO 4E NEAR CENTERVILLE	19,100	22,555	1,269	2,004	1,269	63%	167	352	179	571	Program - STIP; Funding - RIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures lower than allocation. Remaining balance moved to FY 6/7. Expect to cert as planned.
06	TUL/KIN	198	3568U	4360B	RECONSTRUCT 2C TO 4E NEAR HANFORD	11,981	12,250	1,027	2,050	1,027	50%	0	0	1,026	1	Program - STIP; Funding - RIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - Expenditures lower than allocation. Project had PAED delay. Remaining balance moved to FY 6/7. Expect to cert as planned.
06	KER	014	40840	8010	CONVERT TO 4 LN EXPWY	7,638	7,629	966	2,973	966	32%	72	4	42	848	Program - STIP; Funding - RIP & IIP; RW Cost Acquisition (mitigation) & Util; Expenditure/Project Status - Remaining balance moved to FY 6/7. Pending fish and game approval of mitigation parcel.
06	KER	046	44250	3386	2-LN CONVENTIONAL TO 4-LN CONVENTIONAL EXPWY	4,175	6,742	7	2,452	7	0%	2	0	5	0	Program - STIP; Funding - RIP & IIP (TCRF \$9,035K); RW Cost - Acq, Util; Expenditure/Project Status - Project split, cost transferred to 442531. Expenditures lower than allocation. Remaining balance moved to FY 6/7. Expect to cert as planned.
06	TUL	099	49020	6368	REMOVE BRIDGE AIRPORT OC	5,941	6,364	269	2,009	269	13%	147	15	47	60	Program - SHOPP (110); RW Cost - Acq; Util, RAP, Demo; Expenditure/Project Status - Project is post cert. FY 5/6 expenditures lower than allocation. Remaining balance moved to FY 6/7.
07	LA	005	1786A	2120	MODIFY IC/REALIGN RAMPS	11,564	11,252	0	4,272	0	0%	0	0	0	0	Program - STIP; Funding - RIP & IIP; RW Cost Planned- Acq, Util, RAP, & Demo; Expenditure/Project Status - Expenditures for FY 5/6 moved to FY 6/7. Freeway agreement issues on project.
07	LA	005	2159C	2808A	CARMENITA IC WIDENING	37,263	180,340	530	10,039	530	5%	0	4	5	521	Program - STIP; Funding - GF RIP, RIP & IIP (TCRF \$33,460K, CMAQ \$17,126K, DEMO \$10,420K, LOCAL \$37,540K); RW Cost - Acq, Util, RAP, Demo; Expenditures/Project Status - Freeway agreement and co-op issues. Expenditures lower than allocation. Remaining balance moved to FY 6/7. Expect to cert as planned.
08	SBD	215	00717	0247L	WIDEN FWY, MODIFY IC'S & C/D R/S	19,200	61,962	10,793	16,054	10,793	67%	9,167	67	557	1,002	Program - STIP; Funding - RIP; RW Cost Acq, Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures were lower than allocation due to spending CMAQ funds first. Expect to cert as planned.
08	SBD	030	20430	0193D	NEW RTE FREEWAY, IC & STRUCTURES	26,463	35,962	1,170	5,000	1,170	23%	1,170	0	0	0	POST CERT (Pre-CTIPS)- Expenditure/Project Status - Parent EA for various Route 210 EAs; Post cert project. Expenditures for FY 5/6 lower than allocation.

Status Of Major Projects With R/W for the 2005-2006 FY (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 Estimate	Current FY 06 Estimate	Allocation FY	Total YTD	Expenditures %	1st Qtr Actual	2nd Qtr Actual		3rd Qtr Actual
10	STA 219	0A870	9940	06/30/07	28,000	7,839	0	1,000	0	0%	0	0	0	0	Program - STIP; Funding - RIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - Remaining cost moved to FY 6/7. Co-op issues on project. Expect to cert as planned.
10	CAL 004	36250	0304B	06/16/06	10,200	16,937	10,372	5,369	10,372	193%	780	146	1,119	8,327	Program - STIP; Funding - RIP & IIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - FY 5/6 expenditures higher than allocation. Higher condemnation and utility cost.
10	MER 099	36311/36310	0528D	05/31/05	13,314	22,915	2,930	2,173	2,930	135%	695	1,136	648	451	POST CERT; Funding - IIP & RIP; RW cost - Acquisition & Util; Expenditure/Project Status - Post cert project. Expenditures were slightly higher than allocation.
10	MER 099	41480	5479	10/01/06	7,896	7,811	3,016	2,785	3,016	108%	87	1,527	703	699	Program - STIP; Funding - IIP; RW Cost - Acq, Util, RAP, Demo; Expenditure/Project Status - FY 5/6 expenditures slightly higher than allocation. Expect to cert as planned.
11	SD 905	09182	0374K	01/17/06	50,000	134,894	40,124	41,800	40,124	96%	207	28,015	6,080	5,822	Program - STIP; Funding - IIP & RIP (LOCAL \$3,100K, DEMO \$43,485K, TCRF \$21,000K, FED DISC, \$25,342K, & RSTP \$4,000K); RW Cost - Acq, Util; Expenditures slightly lower than allocation. Balance moved to FY 6/7.
11	IMP 078	16788	0021F	05/25/07	25,936	16,021	492	12,000	492	4%	0	0	1	491	Program - STIP; Funding - GF IIP, IIP & RIP; RW cost - Acquisition, RAP, Demo, & Util; Expenditure/Project Status - FY 5/6 expenditures lower than allocation. Project changes in FY 5/6. Remaining balance moved to FY 6/7. Expect to cert as planned.
12	ORA 055	0H210	39010	10/20/06	10,200	10,118	213	0	213	0%	0	201	5	7	Expenditures for FY 5/6 delayed. Cost moved to FY 6/7.
GRAND TOTALS					411,256	752,283	105,053	139,902	105,053	75%	15,525	33,066	26,808	29,654	
Quarterly Projections											15,525	33,066	31,959	59,352	

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.



Division of Construction
CONTRACT ADMINISTRATION
Q4 Fiscal Year 2005/06 (\$ in Millions)



Construction Contracts - Quarterly Status Report ^c	Q4 04/05		Q1 05/06		Q2 05/06		Q3 05/06		Q4 05/06	
	Number	Value								
1. Ongoing Contracts @ Beginning of Quarter	488	\$ 7,316	612	\$ 7,391	547	\$ 7,253	604	\$ 7,276	604	\$ 7,276
2. New Contracts this Quarter	226	453	97	284	170	746	121	734	183	2,460
3. Accepted Contracts this Quarter	102	378	162	422	158	1,272	76	185	96	483
Ongoing Contracts @ End of Quarter (1+2-3)	612	\$ 7,391	547	\$ 7,253	559	\$ 6,727	604	\$ 7,276	691	\$ 9,253
4. Accepted Contracts @ Beginning of Quarter ^a	1,227	\$ 4,537	1,220	\$ 4,316	865	\$ 3,539	910	\$ 4,310	947	\$ 4,356
5. Accepted Contracts this Quarter	102	378	162	422	158	1,272	76	185	96	483
6. Contracts Closed this Quarter	105	326	512	1,164	107	452	38	134	53	308
7. New Contracts in Arbitration this Quarter	4	273	5	35	6	49	1	5	4	27
Accepted Contracts @ End of Quarter (4+5-6-7)	1,220	\$ 4,316	865	\$ 3,539	910	\$ 4,310	947	\$ 4,356	986	\$ 4,504
Accepted Contracts with claims @ End of Quarter ^a	632	\$ 3,491	411	\$ 391	439	\$ 393	487	\$ 3,188	499	\$ 3,128
8. Contracts in Arbitration @ Beginning of Quarter ^b	57	\$ 654	55	\$ 872	55	\$ 824	55	\$ 833	55	\$ 836
9. New Contracts in Arbitration this Quarter	4	273	5	35	6	49	1	5	4	27
10. Contracts with Arbitration Settlements/Awards this Quarter	6	55	5	83	6	40	1	2	2	49
Contracts in Arbitration @ End of Quarter (8+9-10)	55	\$ 872	55	\$ 824	55	\$ 833	55	\$ 836	57	\$ 814

^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 = \$413M
Total dollar amount filed for in arbitration at end of current quarter = \$64M