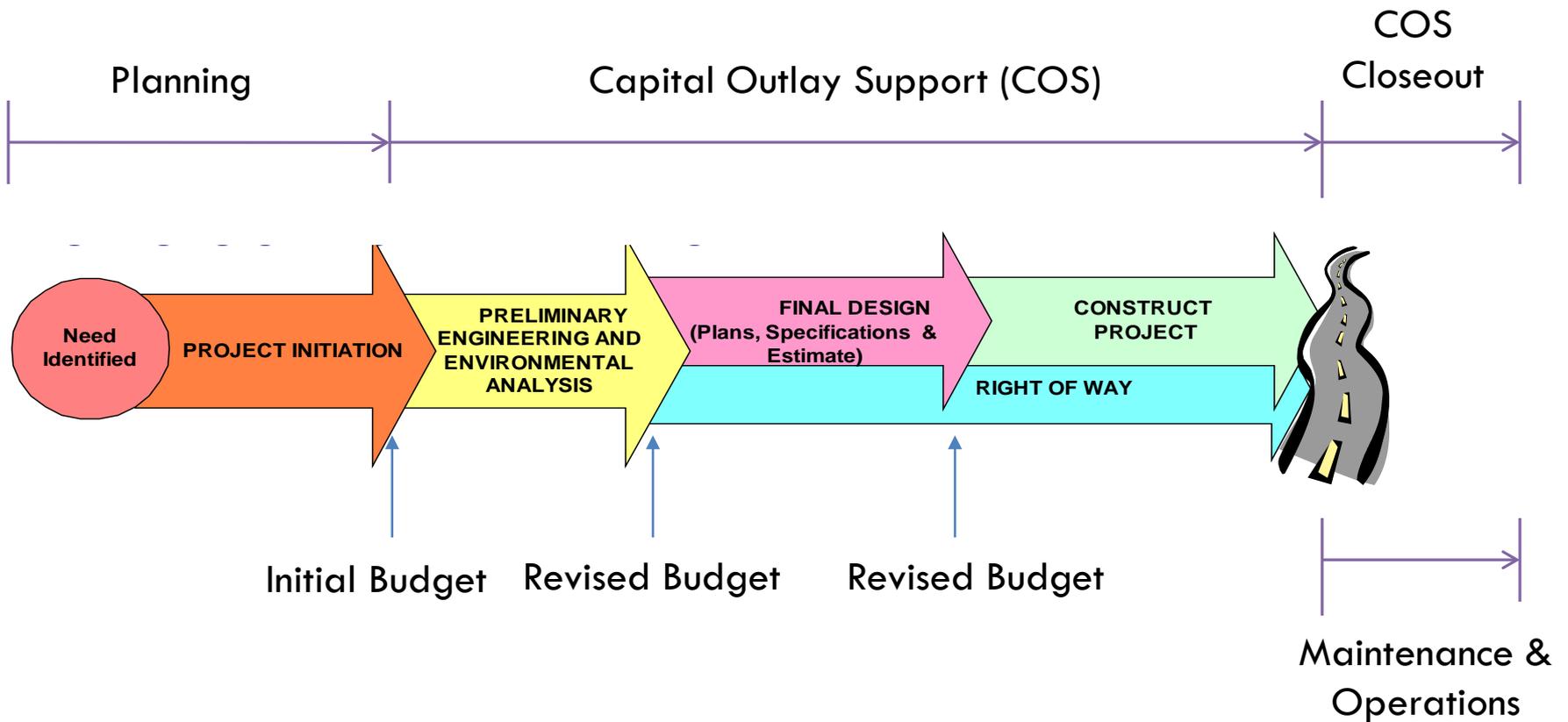


***Caltrans***®

FY 16-17  
1<sup>st</sup> Quarter  
Project Delivery Report

by William Lewis

# Stages of Project Delivery

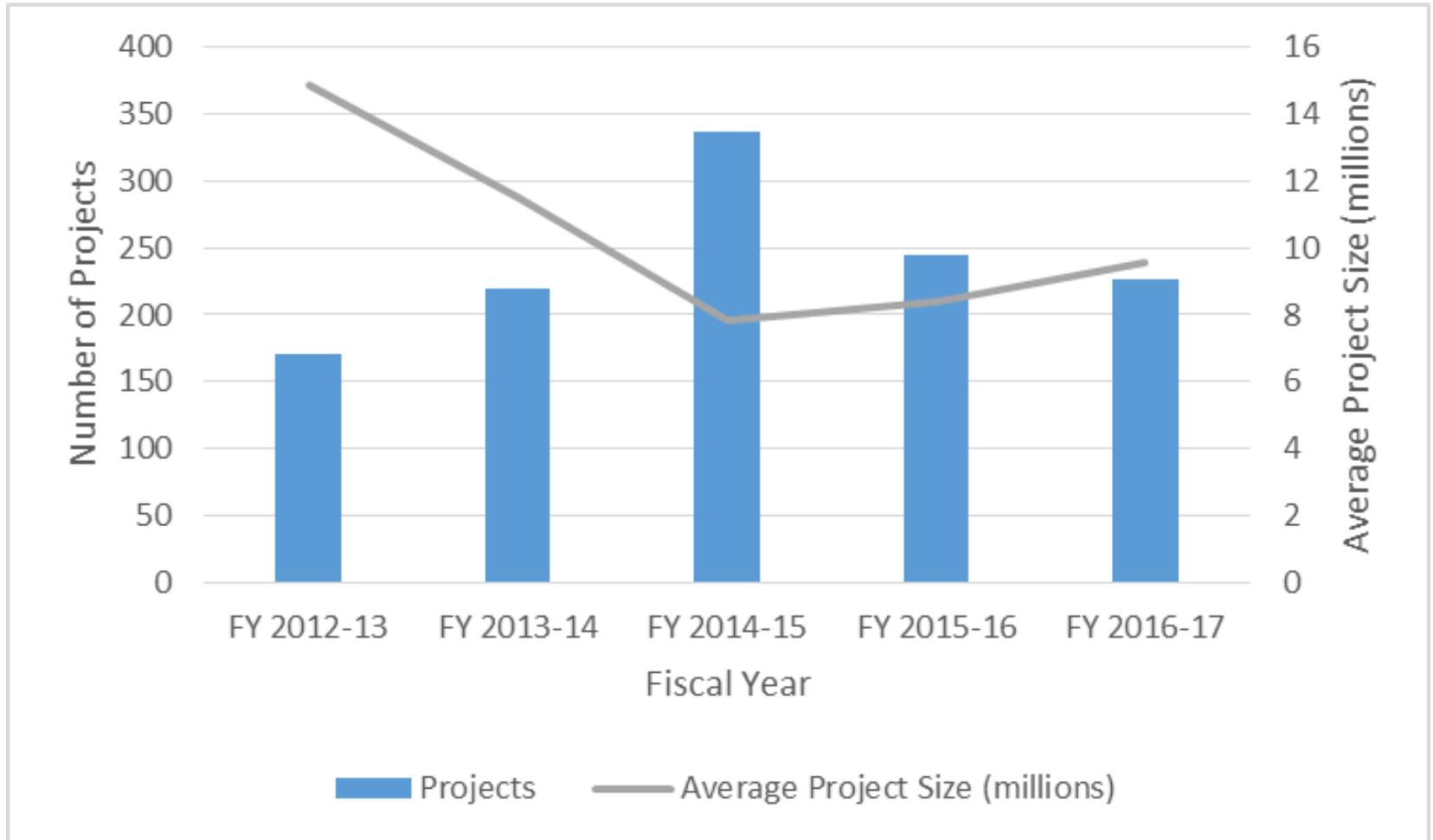


# FY 16-17 1<sup>st</sup> Quarter

## Project Delivery Performance Measures

Measure	Annual Commitment	Forecast Completion	Forecast Completion (%)	Annual Goal (%)	On Target
Draft Environmental Documents	65	65	100	80	✓
Project Approval, Environmental Documents	197	196	99	90	✓
Allocated Right of Way Funds	\$112 M	\$112 M	100	100	✓
Projects Certified by Right of Way	222	221	99	100	
Projects Designed and Ready for Construction	227	226	99	100	
Capital Value Ready for Allocation	\$2,172 M	\$2,160 M	99	100	
Projects Constructed	249	247	99	95	✓

# Projects Designed and Ready for Construction



# FY 16-17 1<sup>st</sup> Quarter

## Project Delivery Report Changes

### ● Watch List

#### Construction Projects Completed or Nearly Complete

Cty	Rte	Description	Program★	Programmed \$◇	Risk	Component
Tul/Fre	99	Goshen to Kingsburg 6 Lane	Bond	\$75.9	VH	Construction Capital
<i>An allocation amendment for SR99 bond projects was approved at the June 2016 CTC Meeting, but did not include funds to settle claims. The risk on construction claims remains.</i>						
Son	101	MSN Contract B2	Bond, STIP, Local, SLPP	\$79.6	VH	Construction Capital
<i>Supplemental funds are needed to settle claims and close-out the construction contract.</i>						
Fre	168	Munger Vista Point	STIP	\$0.3	H A	Construction Support
<i>Supplemental funds may be needed due to hourly rate increases and cost escalation.</i>						
Sol	80	Relocate Cordelia Truck Scales	Bond, SHOPP	\$52.2	H	Construction Capital
<i>Supplemental funds may be needed to settle a remaining claim which is in arbitration.</i>						
Ora	74	SR-74/I-5 Interchange	Bond, STIP, Local	\$30.2 \$8.0	M M	Construction Capital Construction Support
<i>Additional funds may be needed to address claims that were recently submitted and to close-out construction contract. Caltrans is evaluating merit for claims. All roadwork has been completed and project is in plant establishment period.</i>						

# FY 16-17 1<sup>st</sup> Quarter

## Project Watch List

- Construction Capital Budget Risks Managed by Caltrans\*

**FY 16-17: 778 Projects under construction with construction budget of \$8.8 billion**

<b>Status</b>	<b>Projects</b>	<b>Total Budget (Millions)</b>	<b>Total Risk (Millions)</b>
Seeking Allocation	8	\$84	\$30 - \$35
Advertising	5	\$35	\$15 - \$20
Construction	19	\$684	\$70 - \$80
<b>Total</b>	<b>32</b>	<b>\$803</b>	<b>\$115 - \$135</b>

\*Supplemental Requests included in categories above

# FY 16-17 1<sup>st</sup> Quarter Project Watch List

- Design Schedule Risks

**FY 16-17: 227 Projects, \$2,172 million committed to be designed**

Will Not be Delivered to Construction	1 Projects
Forecast Not to be Delivered to Construction	0 Projects
High Risk	7 Projects
Low to Medium Risk	9 Projects

# FY 16-17 1<sup>st</sup> Quarter

## Project Delivery Performance Measures

- Project Costs at End of Construction

Measure	Expended	Budget	Under Budget	%	Annual Goal (%)	On Target
<b>Costs for 7 Completed STIP Projects</b>	\$267 M	\$303 M	\$36 M	88%	< 100%	✓
<b>Costs for 51 Completed SHOPP Projects</b>	\$325 M	\$340 M	\$15 M	95%	< 100%	✓