

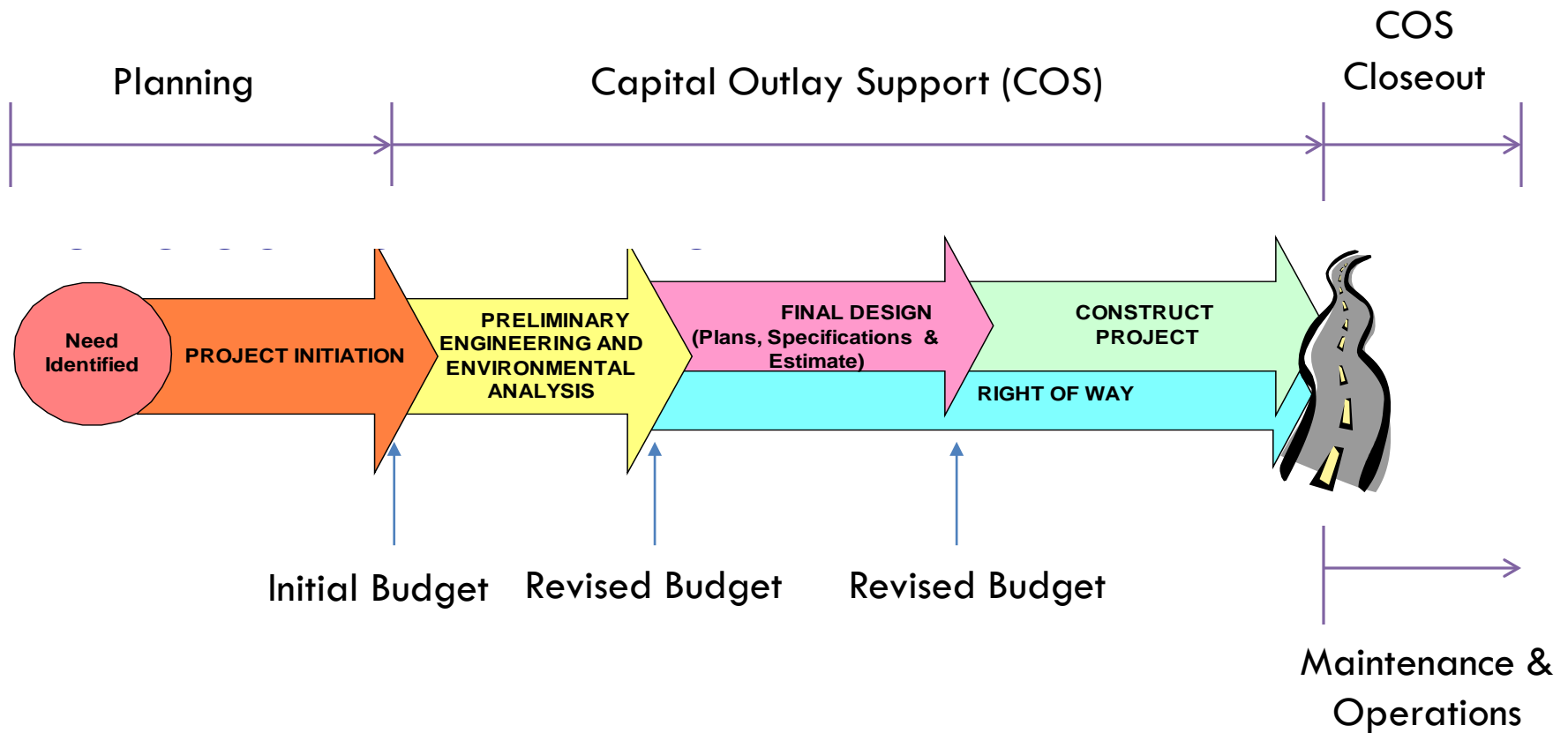


Caltrans®

FY 16-17
3rd Quarter
Project Delivery Report

by James E. Davis

Stages of Project Delivery



FY 16-17 3rd Quarter

Project Delivery Performance Measures

Measure	Annual Commitment	Forecast Completion	Forecast Completion (%)	Annual Goal (%)	On Target
Draft Environmental Documents	65	53	82	80	✓
Project Approval, Environmental Documents	197	182	92	90	✓
Allocated Right of Way Funds	\$112 M	\$112 M	100	100	✓
Projects Certified by Right of Way	222	215	97	100	
Projects Designed and Ready for Construction	227	224	99	100	
Capital Value Ready for Allocation	\$2,176 M	\$2,146 M	99	100	
Projects Constructed	249	222	89	95	

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Project Delivery Performance Measures

- Project Costs at End of Construction¹

Measure	Expended	Budget	Savings	%	Annual Goal (%)	On Target
Costs for 17 Completed STIP Projects	\$940 M	\$1,032 M	\$92 M	91%	< 100%	✓
Costs for 215 Completed SHOPP Projects	\$1,010 M	\$1,100 M	\$90 M	92%	< 100%	✓

¹ Construction costs are calculated 6 months after the end of construction

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Project Watch List

- Construction Capital Budget Risks Managed by Caltrans¹

Status	Projects ²	Total Budget (Millions)	Total Risk (Millions)
Seeking Allocation	6	\$37	\$10 - \$15
Advertising	4	\$34	\$5 - \$10
Construction	20	\$938	\$175 - \$195
Total	30	\$1,009	\$190 - \$220

¹ Supplemental Requests included in categories above

² 795 Projects under construction with construction budget of \$8.6 billion

FY 16-17 3rd Quarter Project Watch List

- Design Schedule Risks

Risk Level	Projects ¹
Will Not be Delivered to Construction	3
Forecast Not to be Delivered to Construction	0
High Risk	12
Low to Medium Risk	14
Total	29

¹ 227 Projects valued at \$2,176 million committed to be designed and ready for construction

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Construction Projects Completed

- SJ – 5 – North I-5 Rehabilitation



After Construction