

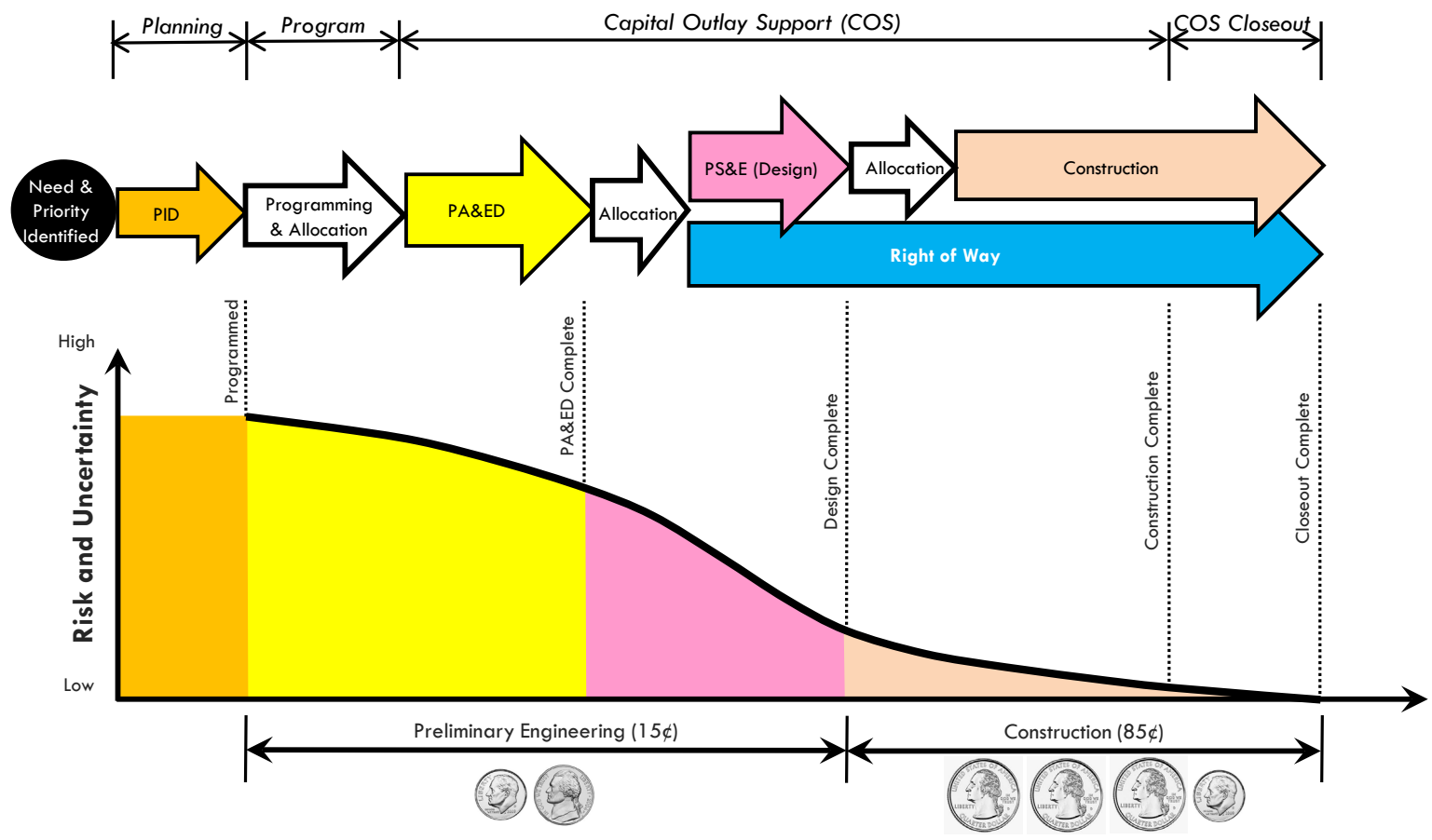


Caltrans[®]

FY 19-20
3rd Quarter
Project Delivery Report

by Jeffrey Wiley

Phases of Project Development



FY 19-20 3rd Quarter

Project Delivery Performance Measures

Measure	Annual Commitment	Completion	Completion (%)	Year-End Projection (%)	Last Five Fiscal Year Average (%)
Draft Environmental Documents	109	70	64	96	79
Project Approval, Environmental Documents	268	151	56	95	90
Projects Certified by Right of Way	304	195	64	97	97
Projects Designed and Ready for Construction	313	147	47	97	98
Capital Value Ready for Allocation	\$4,947 M	\$1,873 M	38	96	90
Projects Constructed	184	139	76	97	88

FY 19-20 3rd Quarter

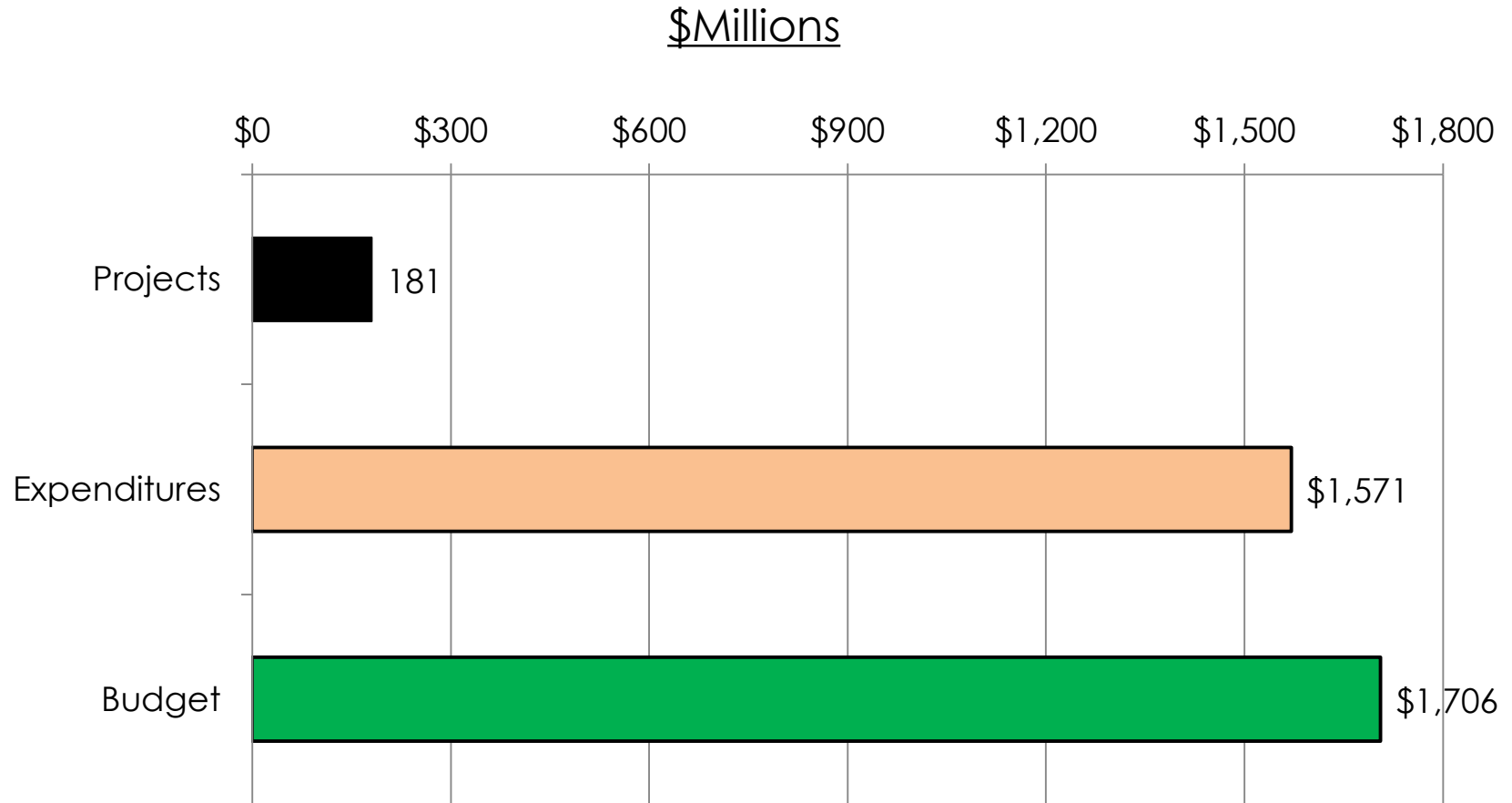
Project Delivery Performance Measures

- Project Costs at End of Construction¹

Measure	Expended	Budget	Savings	%	Last Five Fiscal Year Average (%)
Costs for 11 Completed STIP Projects	\$955 M	\$955 M	\$0 M	100%	95%
Costs for 181 Completed SHOPP Projects	\$1,571 M	\$1,706 M	\$135 M	92%	91%

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

FY 19-20 3rd Quarter SHOPP Costs at Construction Completion



FY 19-20 3rd Quarter Project Watch List

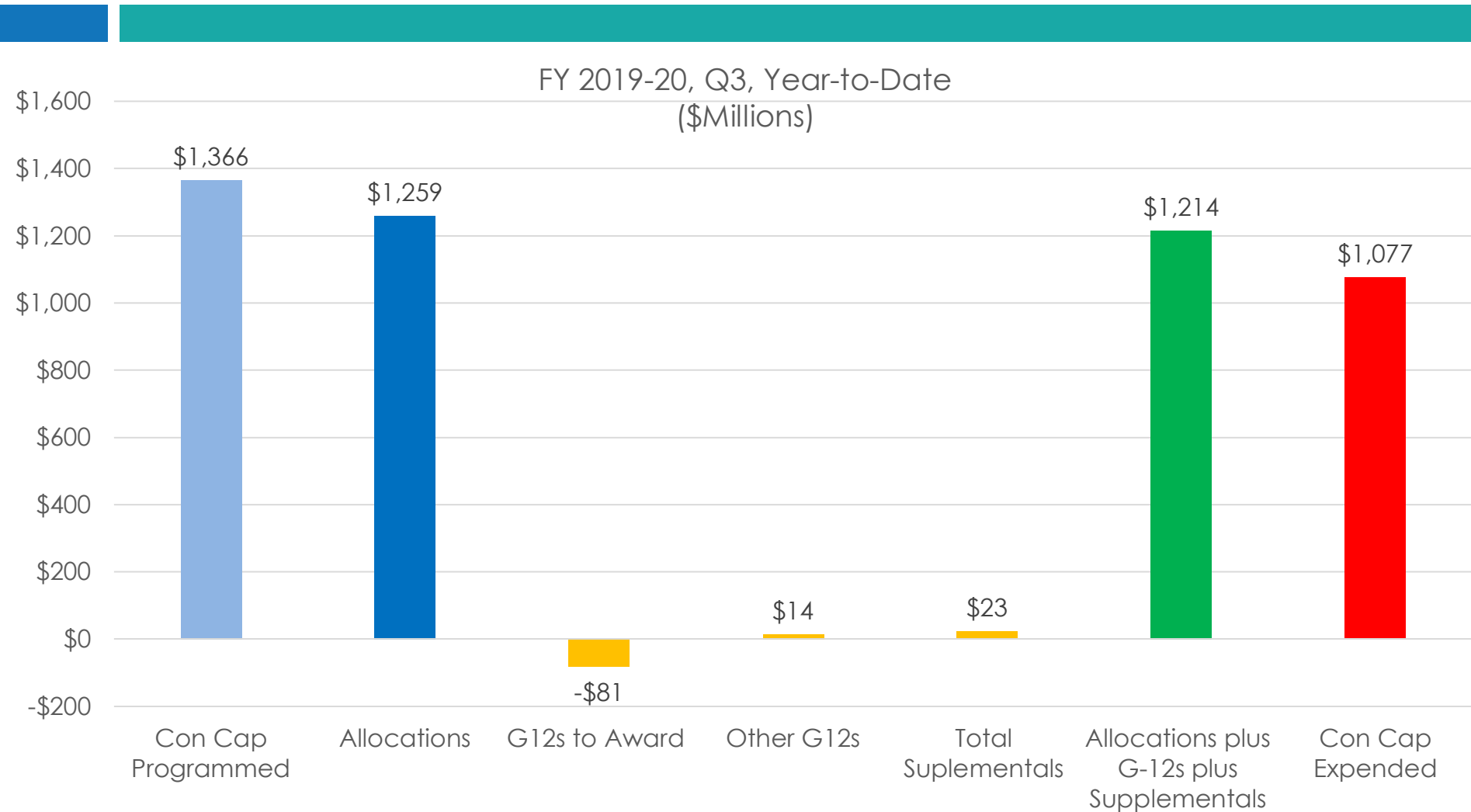
- Construction Capital Budget Risks Managed by Caltrans

Status	Projects ¹	Total Budget (Millions)	Total Risk (Millions)
COS Supplementals	16	\$32	\$28
Award	3	\$14	\$6
Construction	19	\$909	\$74
Closeout	18	\$373	\$36
Total	56	\$1,328	\$144

¹ 1,032 projects in pre-construction and 743 projects under construction with construction budget of \$9.9 Billion, as of April 2020.

Appendix E of the Project Delivery Report

Construction Capital Closeout¹ Summary, SHOPP Projects²



¹Project closeout reflects projects where construction contract was complete two quarters ago.

²Appendix B, 181 SHOPP Completed Projects at Closeout, Q1-3, FY1920.

Thank You!

