



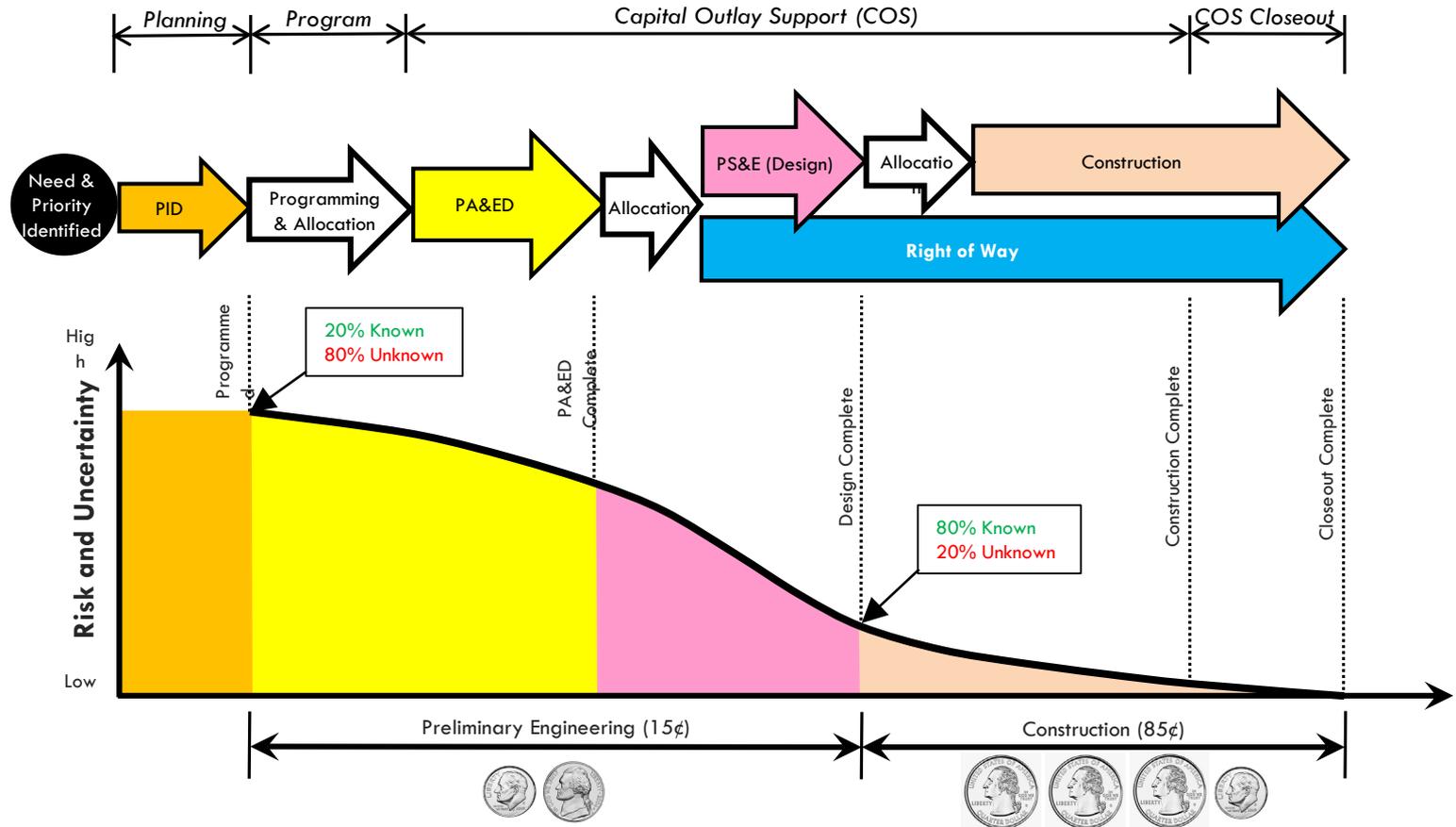
Caltrans[®]

Tab 64

FY 19-20
1st Quarter
Project Delivery Report

by Michael D. Keever

Phases of Project Development



FY 19-20 1st Quarter

Project Delivery Performance Measures

Measure	Annual Commitment	Completion	Completion (%)	Year-End Projection (%)	Last Five Fiscal Year Average (%)
Draft Environmental Documents	109	7	6	89	79
Project Approval, Environmental Documents	268	41	15	97	90
Projects Certified by Right of Way	304	34	11	97	97
Projects Designed and Ready for Construction	313	27	9	100	98
Capital Value Ready for Allocation	\$4,947 M	\$216 M	4	98	98
Projects Constructed	184	46	25	95	88

FY 19-20 1st Quarter

Project Delivery Performance Measures

- Project Costs at End of Construction¹

Measure	Expended	Budget	Savings	%	Last Five Fiscal Year Average (%)
Costs for 4 Completed STIP Projects	\$749 M	\$726 M	-\$23 M	103%	95%
Costs for 48 Completed SHOPP Projects	\$413 M	\$451 M	\$38 M	92%	91%

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

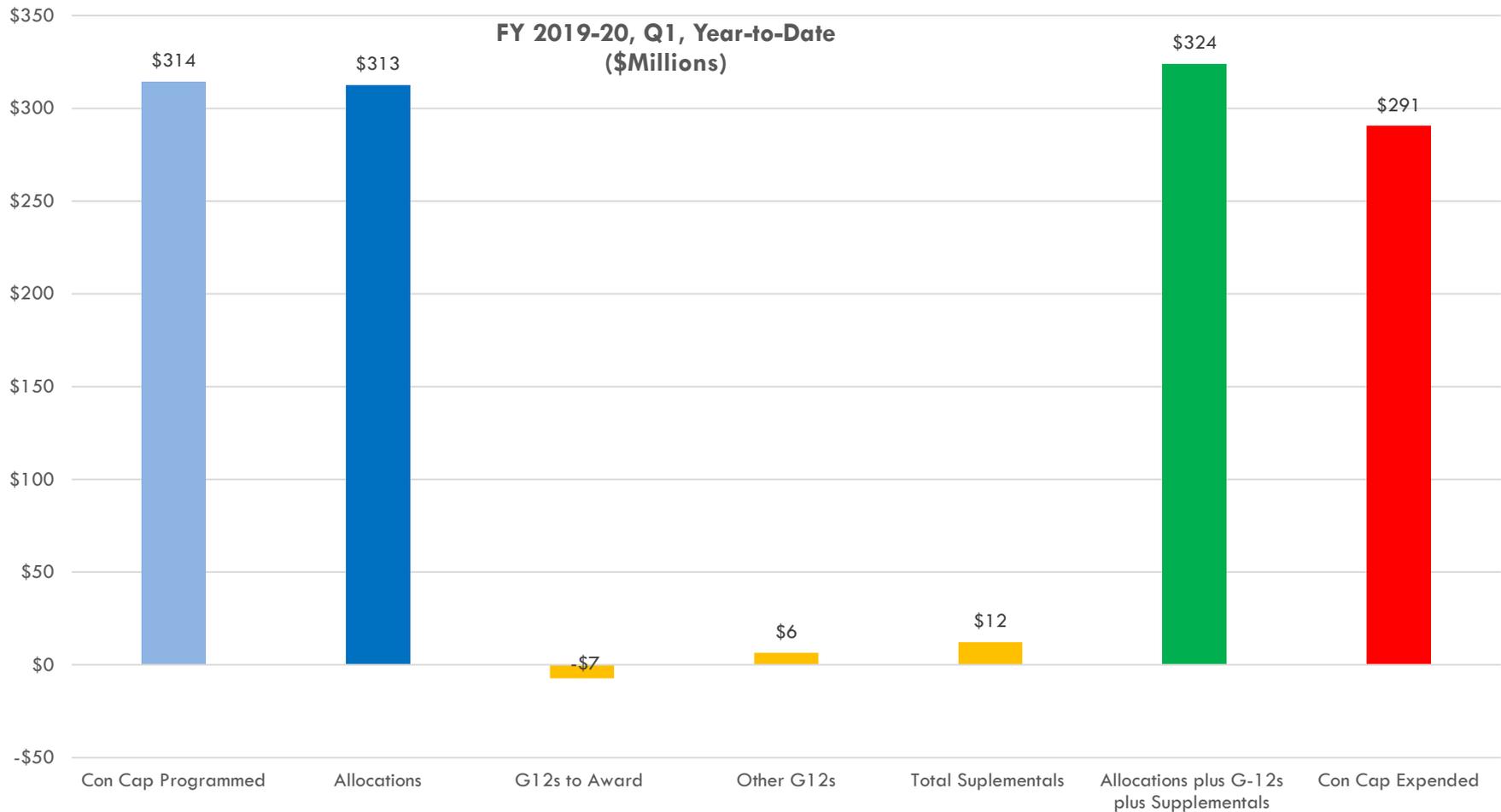
FY 19-20 1st Quarter Project Watch List

- Construction Capital Budget Risks Managed by Caltrans

Status	Projects ¹	Total Budget (Millions)	Total Risk (Millions)
Seeking Allocation	15	\$31	\$30
Advertising	2	\$12	\$3
Construction	20	\$788	\$53
Closeout	8	\$181	\$12
Total	45	\$1,012	\$98

¹ 853 Projects under construction with construction budget of \$9.9 billion, as of September 2019.

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, 48 SHOPP Completed Projects at Closeout.

Thank You!

