

**- OTIA I / II Program Update –  
November 2009**

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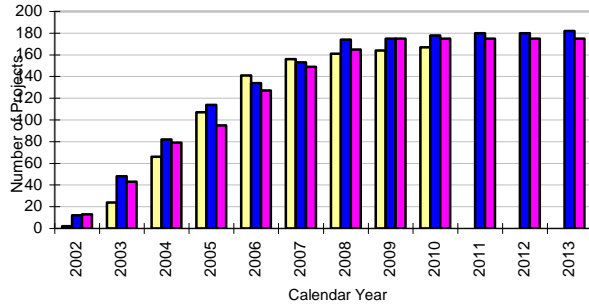
## - OTIA I / II Program Update – Summary

- Project Delivery Status:
  - ◆ As of 10/31/09, 184 OTIA I/II projects are being tracked. Of those 184, 1 is in right of way acquisition and the construction funding and work has been moved to another project. The remaining 183 are construction projects.
    - **96% of the OTIA I/II projects are complete or open to traffic** (175 of 183.)
    - **3% are under construction** (6 of 183.)
    - **1% are in the design phase** (2 of 183)
- Program Closeout: Of all 184 projects, 168 or 91.3% are closed out and final. This includes projects delivered by State Forces, State Contracts, and Intergovernmental Agreements.
- Timely Delivery: At 12/31/08, 96% of OTIA I/II projects were or Open to Traffic. The goal was 80%. As of 10/31/09, 96.2% of the projects being tracked are now Open to Traffic.
- Expenditures to Date: Expenditures increased \$4,274,447 during the month of October bringing the total spent to date to \$493 million. We anticipate we will spend \$967,123 during the month of November.
- Timely Bond Expenditure:
  - ◆ First and Second Bond Issuance - \$245 Million – The program reached the 85% expenditure goal of OTIA I II in January of 2005, 5 months ahead of the May 2005 deadline. Full expenditure of OTIA I II bond proceeds was met in July 2005.
  - ◆ Third Bond Issuance – \$100 Million - Full expenditure of the OTIA I II bond proceeds was met in June 2006
  - ◆ Fourth Bond Issuance – \$155 Million - The program reached the 85% expenditure goal by May 2007.
- Interest Income Expenditures: Current interest balance is \$3,170,083. Interest expenditures increased during October with a total of \$5,280,297. Total interest earned to date increased last month for a total of \$8,450,380.
- OTIA Funds Balance Report: The current total unallocated fund balance is \$129,070.
- Average GYR: The average Green/Yellow/Red percentage as of 10/31/09 is 100% Green, 0% Yellow and 0% Red. Cumulative Green/Yellow/Red for the last 12 months of reporting is 99.86% / .09% / .05%.

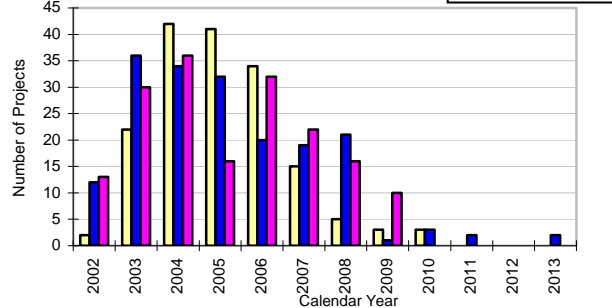
Item: OTIA Statewide Summaries as of 10/31/09  
 Staff Contact: Darcy French, OTIA I/II Administrative Manager

**When will OTIA I/II Projects be Open To Traffic?**

**Cumulative:**

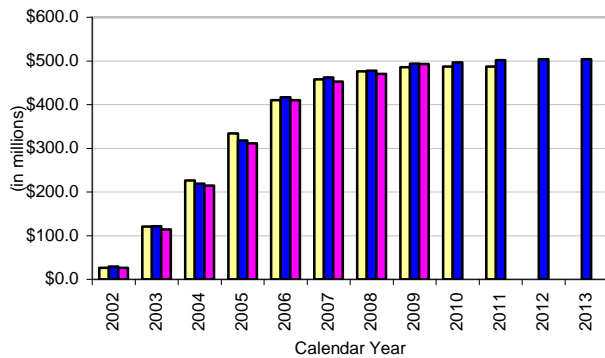


**By Calendar Year Planned:**

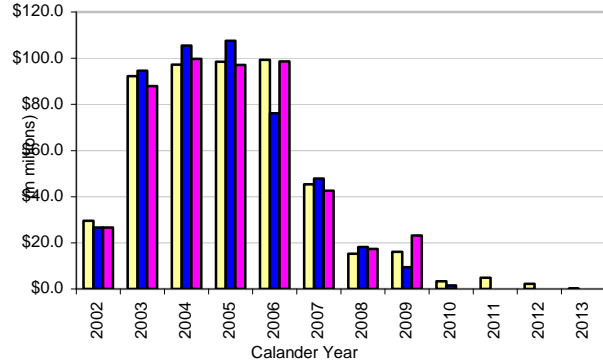


**When will OTIA I/II Dollars be Spent?**

**Cumulative:**

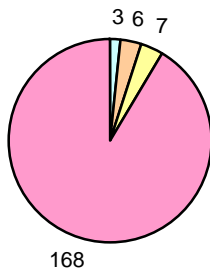


**By Calendar Year Planned:**



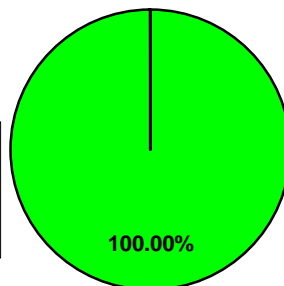
**Status of all OTIA I/II Projects?**

**Status of all Projects Statewide**



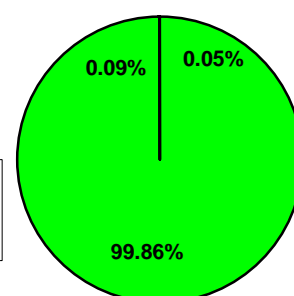
- Not Started
- Under Devel
- Under Co.
- Cons. Comp.
- Proj. Comp.

**Green/Yellow/Red**



- Green
- Yellow
- Red

**12 month Cumulative Statewide GYR**

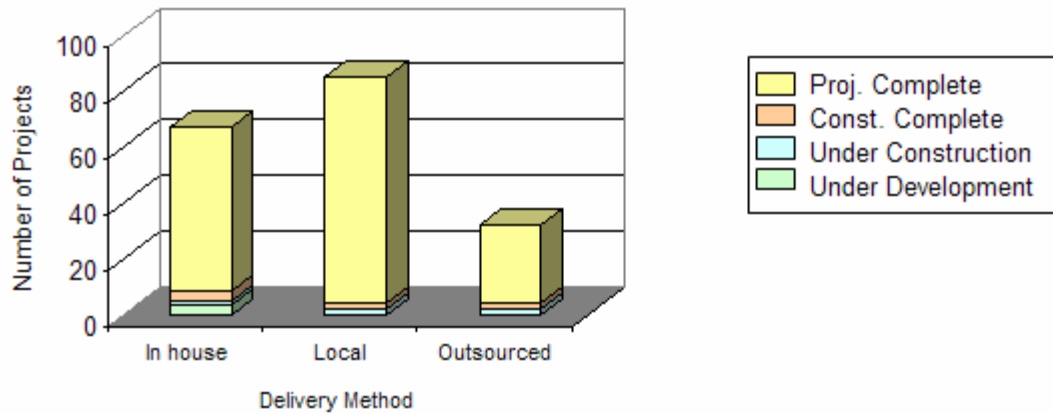


**OTIA III Steering Committee  
Monthly Management Report**

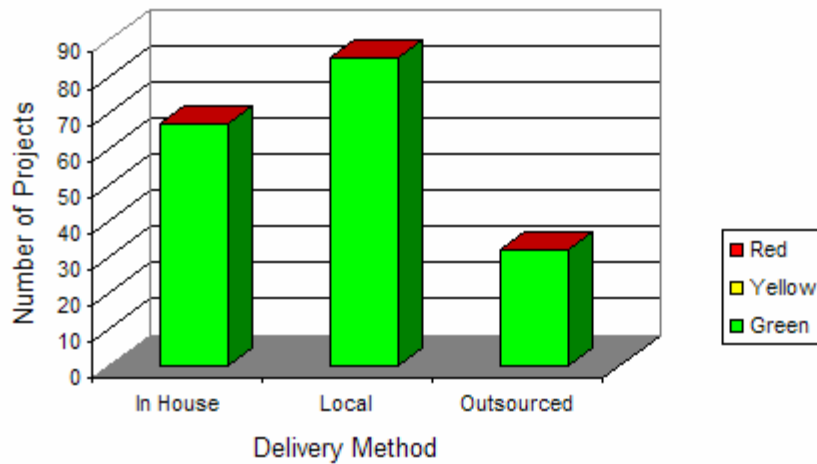
Item: **OTIA Statewide Summaries as of 10/31/09**

Staff Contact: Darcy French, OTIA III Administrative Manager

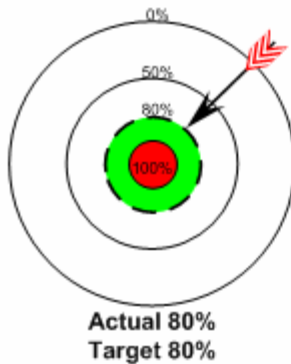
***What is the Status of all OTIA I/II Projects by Delivery Method?***



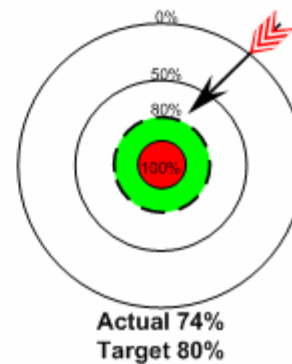
***What is the Status of all OTIA I/II Projects by Delivery Method?***



***Are OTIA I/II Projects being Let w/in 90 days of the original plan?***



***Are OTIA I/II Projects being completed w/in 90 days of the original plan?***



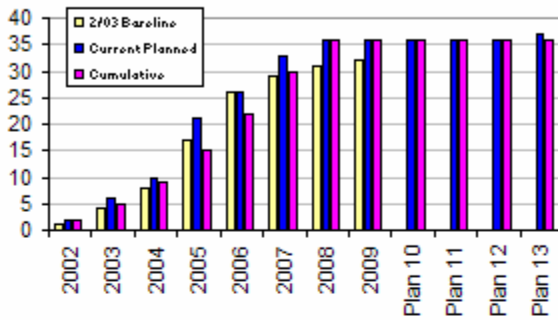
**OTIA III Steering Committee**  
**Monthly Management Report**

Item: **OTIA III Regional Summaries as of 10/31/09**

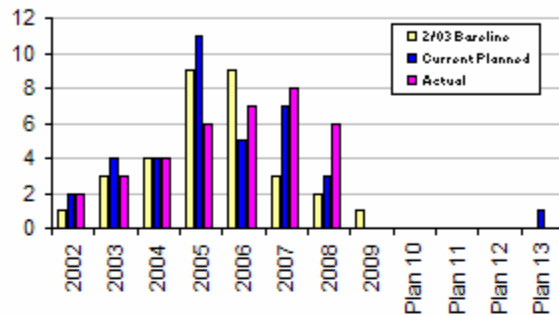
Staff Contact: Darcy French, OTIA III Administrative Manager

**When will Region 1 OTIA III Projects be Open To Traffic?**

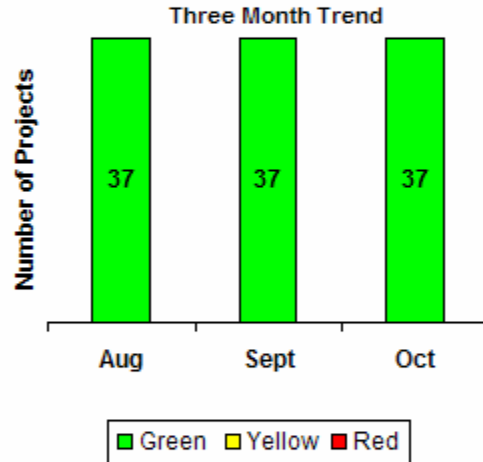
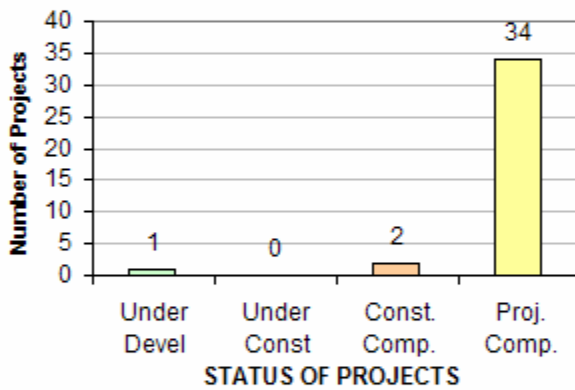
Cumulative:



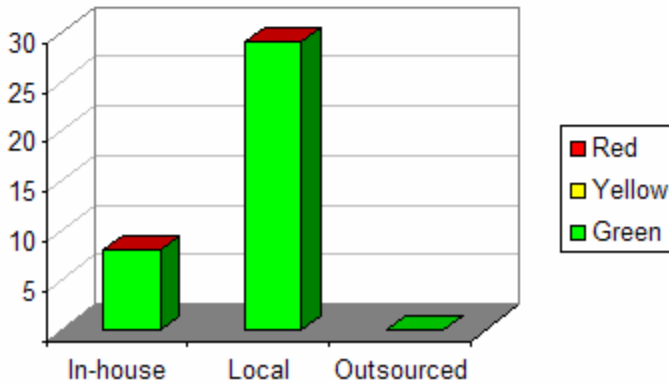
By Calendar Year Planned:



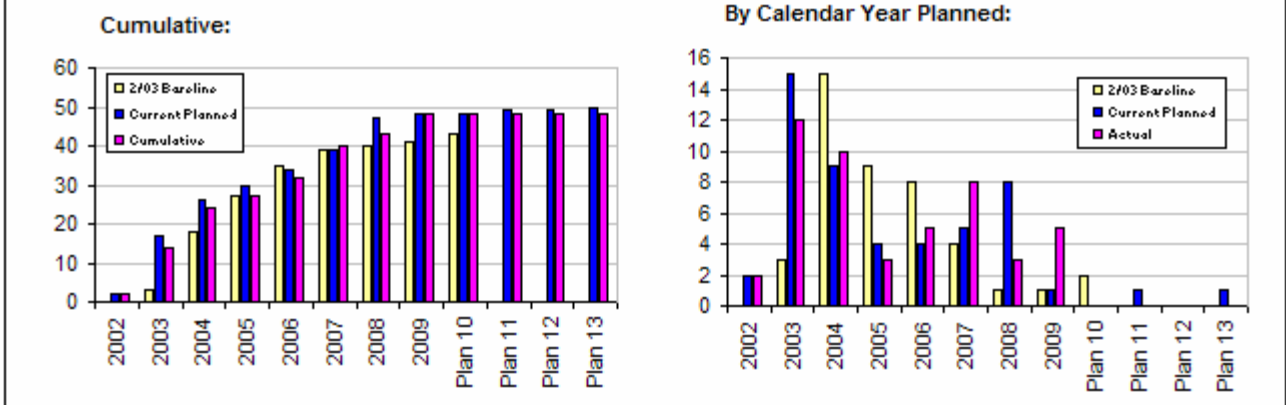
**What is the Status of all Region 1 OTIA III Projects?**



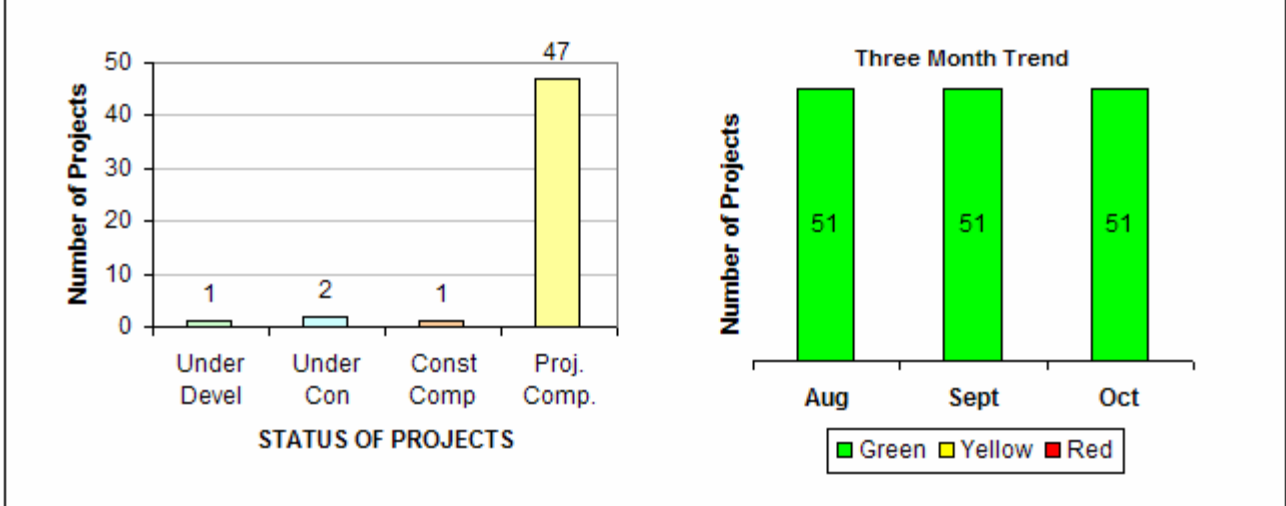
**What is the Status of all Region 1 OTIA III Projects by Delivery Method?**



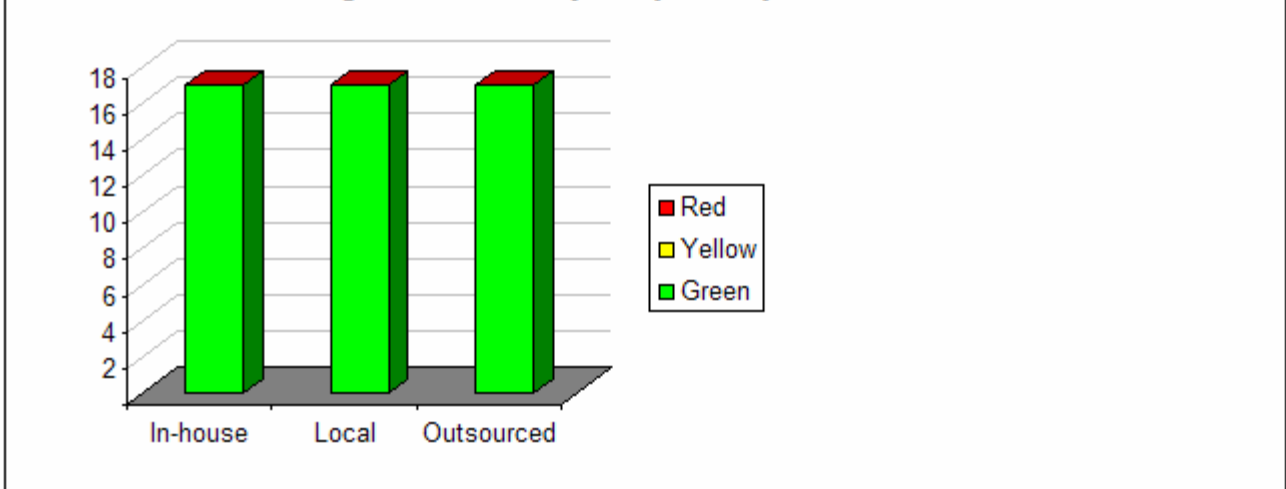
**When will Region 2 OTIA I/II Projects be Open To Traffic?**



**What is the Status of all Region 2 OTIA I/II Projects?**

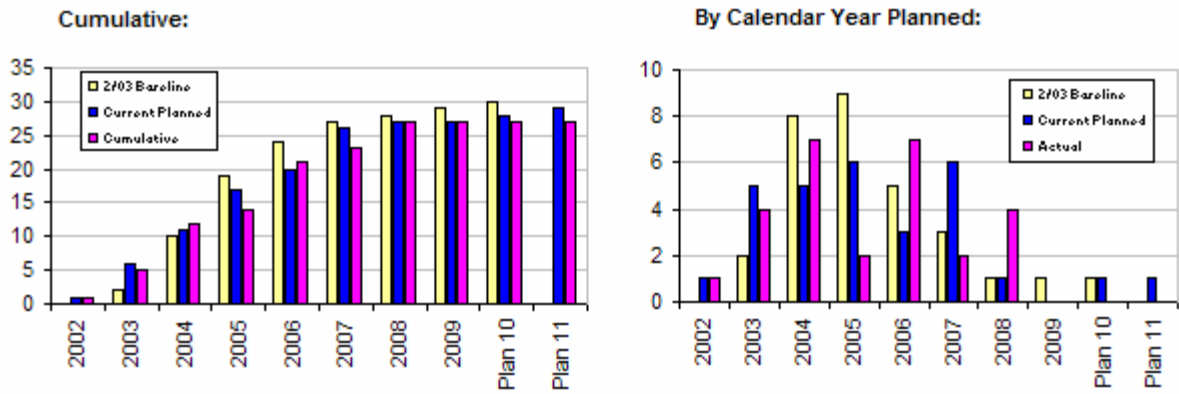


**What is the Status of all Region 2 OTIA I/II Projects by Delivery Method?**

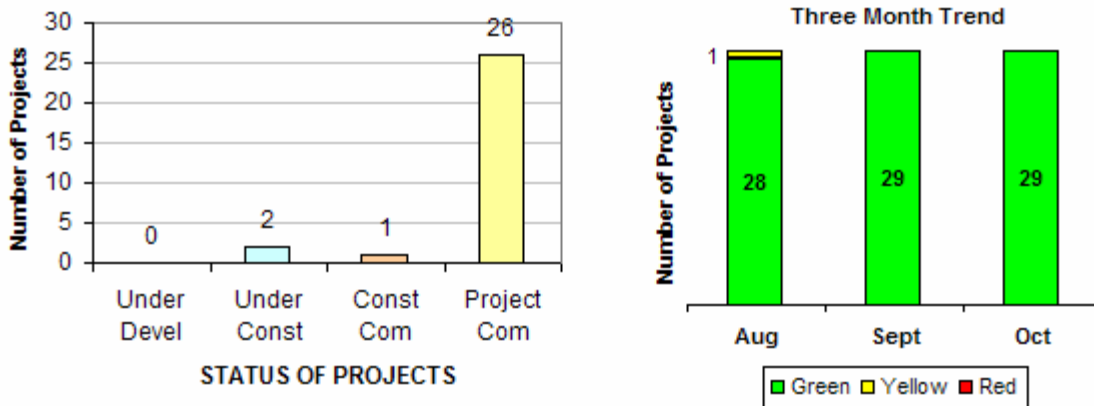


**OTIA I/II Regional Summaries continued:**

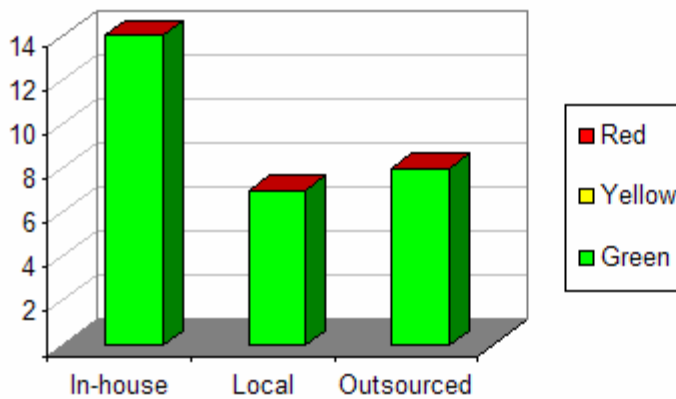
**When will Region 3 OTIA I/II Projects be Open To Traffic?**



**What is the Status of all Region 3 OTIA I/II Projects?**

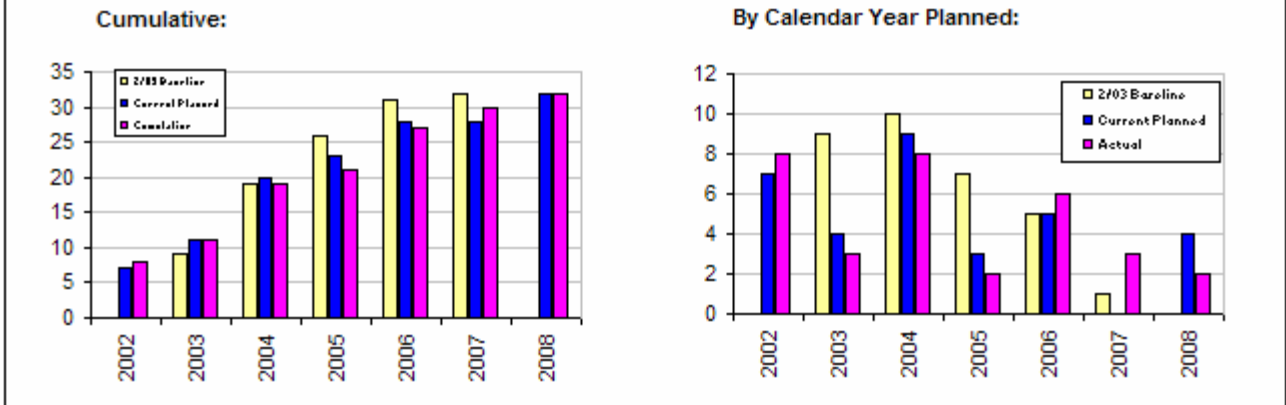


**What is the Status of all Region 3 OTIA I/II Projects by Delivery Method?**

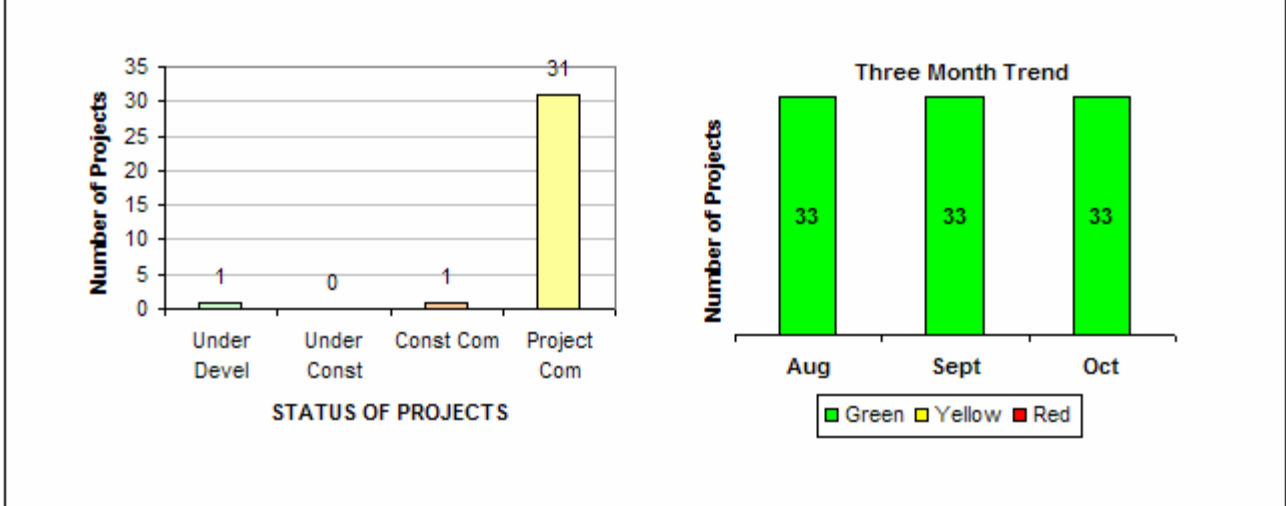


**OTIA I/II Regional Summaries continued:**

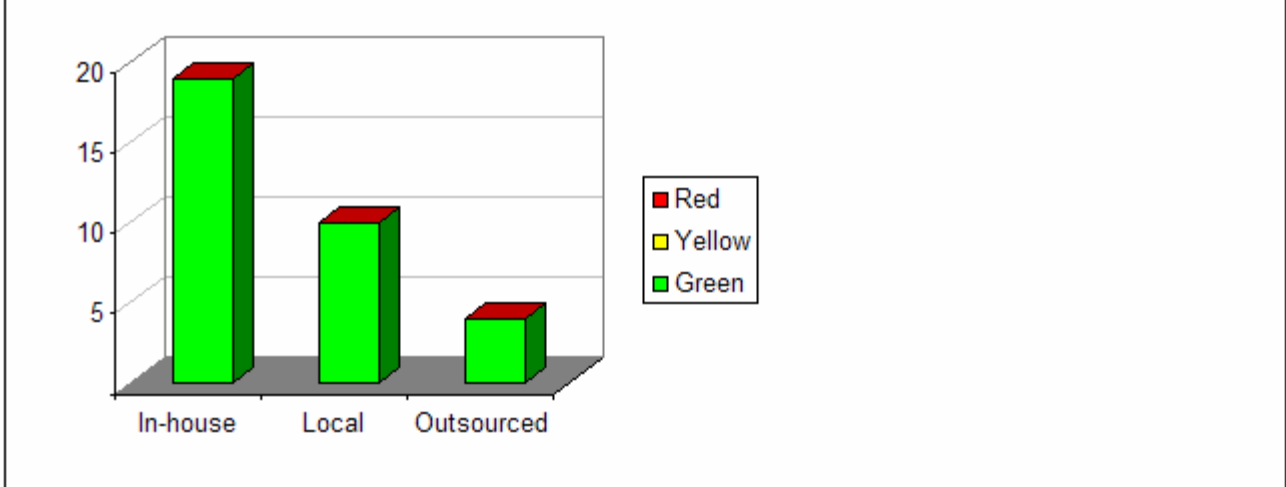
**When will Region 4 OTIA I/II Projects be Open To Traffic?**



**What is the Status of all Region 4 OTIA I/II Projects?**



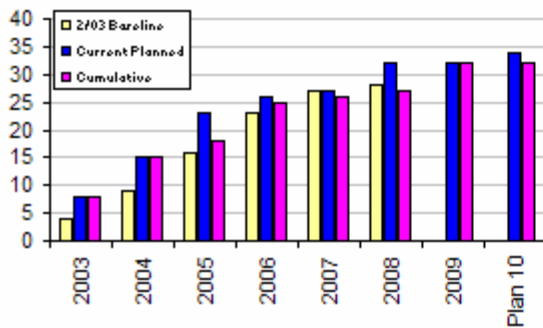
**What is the Status of all Region 4 OTIA I/II Projects by Delivery Method?**



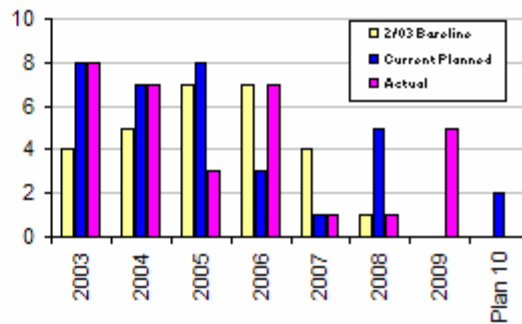
**OTIA I/II Regional Summaries continued:**

**When will Region 5 OTIA I/II Projects be Open To Traffic?**

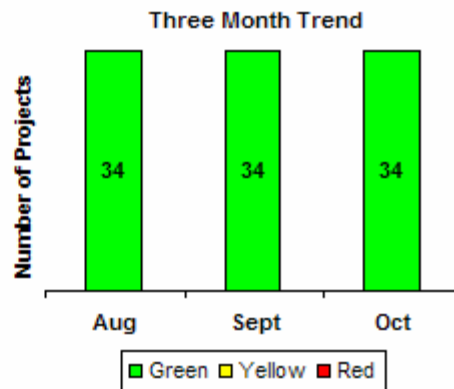
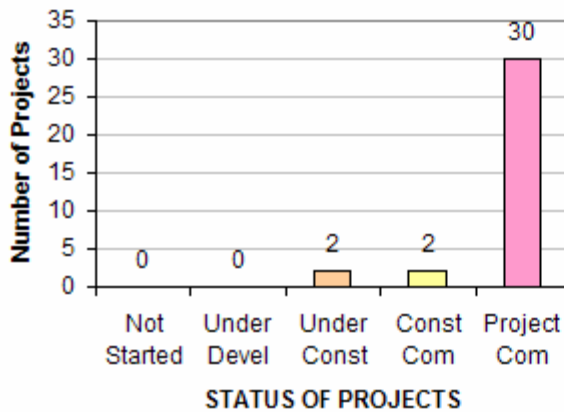
Cumulative:



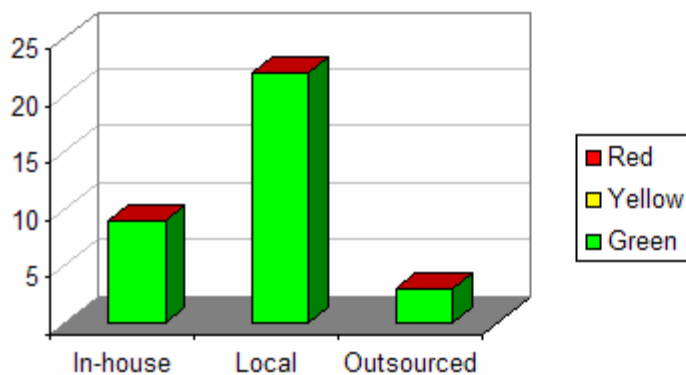
By Calendar Year Planned:



**What is the Status of all Region 5 OTIA I/II Projects?**



**What is the Status of all Region 5 OTIA I/II Projects by Delivery Method?**

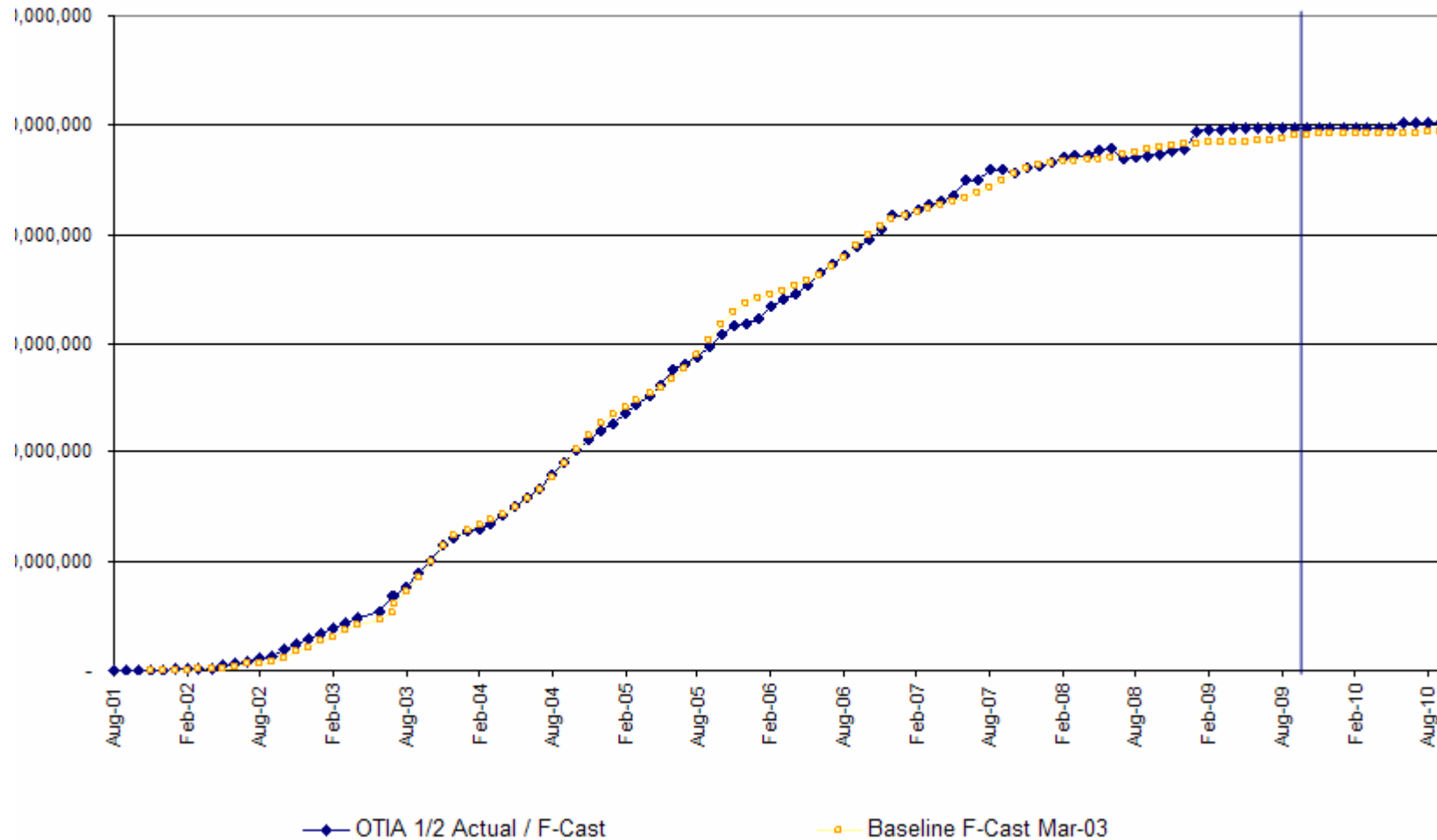


Item: OTIA Monthly Financial Report  
 Staff Contact: Bill Shirley, Highway Finance Office

As of 10/31/09	OTIA I & II	
<b>Interest Earned &amp; Administrative Costs</b>		
Interest Earned		\$8,450,380.00
Scoping Costs	\$ 1,099,158	
Local Project Oversight	\$ 520,557	
Administrative Costs	\$ 3,660,582	
<b>Total Interest Expenditures</b>		<b>\$5,280,297.00</b>
<b>Net Over/Under</b>		<b>\$3,170,083.00</b>
<b>Bond Revenues &amp; Direct Project Costs</b>		
Net Bond Proceeds excluding Interest Earned		\$502,876,056.00
Less: Bond Sale Expense		\$2,299,685.00
<b>Net Revenues to the Fund excluding Interest Earned</b>		<b>\$500,576,371.00</b>
<i>Other income (Reduction of Exp treated as Rev)</i>		\$267,013.00
PE	\$ 51,384,027	
R/W	\$ 41,749,702	
Construction Engineering	\$ 29,744,007	
Construction	\$ 370,310,806	
		<b>\$493,188,542.00</b>
<b>Net Over/Under</b>		<b>\$7,654,842.00</b>
<b>Combined Net Over/Under</b>		<b>\$10,824,925.00</b>
<b>NOTE: Depreciation is excluded in the expenditures reported above.</b>		
Prepared by William Shirley		
11/2/2009		

Item: OTIA I/II Projected Expenditures  
Update Date: 10/31/2009  
Staff Contact: Tessa Jantzi, Cash Flow Analyst

### OTIA 1 & 2 Forecast - March 2003 Baseline vs. October 2009 Forecast

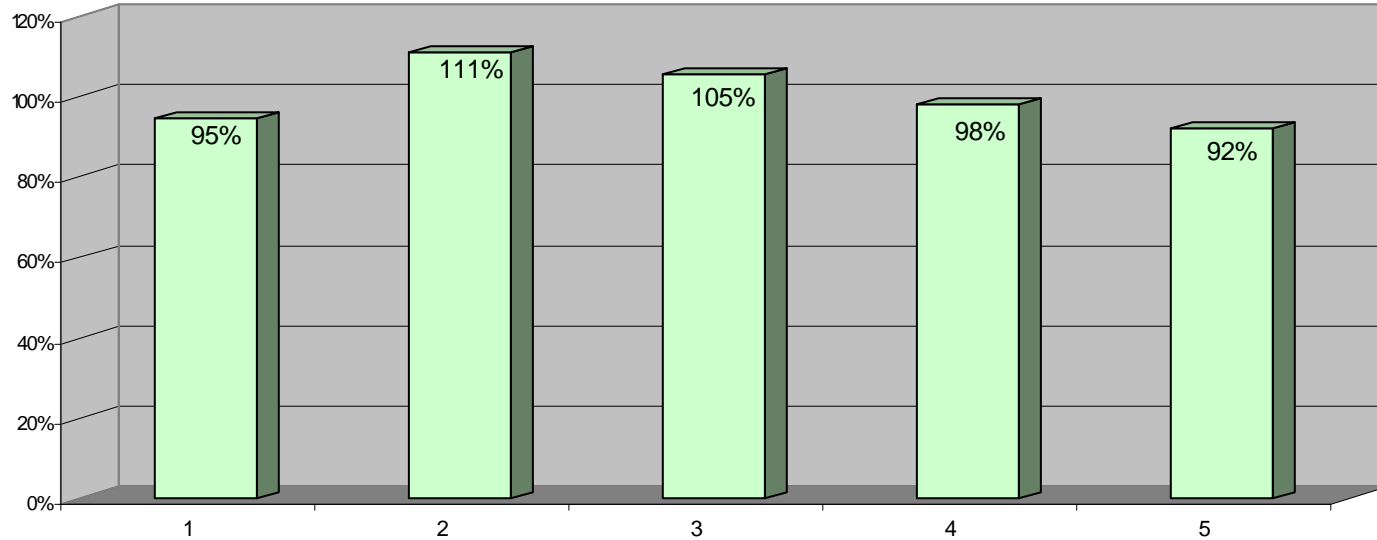


Item: OTIA I/II Regional Equity  
Update Date: 10/31/09  
Staff Contact: Darcy French, OTIA I/II Administrative Manager

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## Regional Equity

(Comparison of funds return and additional funds allocated)



\* Chart reflects net change per region resulting from all project change requests involving fund movement (either increases or decreases to the original OTIA allocations.) Regions with percentages under 100% have returned more than they have taken out of the Central Fund Balance.

OTIA I/II Steering Committee  
Monthly Management Report

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Item: OTIA I/II Red Yellow Report  
Update Date: 10/31/2009  
Staff Contact: Darcy French, OTIA I/II Administrative Manager

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**There are no issues to report this month.**

## OTIA I/II Steering Committee Monthly Program Report

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Item: **Administrative Actions Summary**  
 Update Date: 10/31/09  
 Staff Contact: Darcy French, OTIA I/II Administrative Manager

**AGENDA ITEM SUMMARY:** There are often administrative actions taken by the Statewide Project Delivery Manager or the OTIA Administrative Manager on behalf of the OTIA Core Team (OCT) or OTIA Steering Group (OSG).

Project	Change in Funding Allocation	Action
US20 Pioneer Mountain Eddyville - Key 13225	4,600,000	OSG Approved funding shift between Pioneer Mountain Eddyville and North Fork Quartz Creek Bridge. Moved \$4,600,000 OTIA I II from Pioneer Mountain Eddyville to North Fork Quartz Creek Bridge. No change in OTIA Fund Balance.
US26 North Fork Quartz Creek Bridge - Key 14796	(4,600,000)	OSG Approved funding shift between Pioneer Mountain Eddyville and North Fork Quartz Creek Bridge. Moved \$4,600,000 OTIA I II from Pioneer Mountain Eddyville to North Fork Quartz Creek Bridge. No change in OTIA Fund Balance.
Catherine Creek Miller Lane Bridge - Key 15146	(99,900)	Administrative unallocation of unspent OTIA I II funds at project close out. Reduced OTIA Allocation on Catherine Creek Miller Lane Bridge and increased OTIA Fund Balance by \$99,900.
Silvies River West Loop Rd Bridge - Key 15225	(119,975)	Administrative unallocation of unspent OTIA I II funds at project close out. Reduced OTIA Allocation on Silvies River West Loop Road Bridge and increased OTIA Fund Balance by \$119,975.
South Medford Interchange - Key 10964	(2,542,297)	OSG Approved allocation of OTIA I II funds to South Medford Interchange to cover price escalations and right of way issues. Increased OTIA Allocation to South Medford Interchange and decreased the OTIA Fund Balance by \$2,542,297.