

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 31-February 1, 2007

Reference No.: 3.3a.
Information Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Subject: **MONTHLY STATUS OF CONSTRUCTION CONTRACT AWARD FOR STATE HIGHWAY PROJECTS**

SUMMARY:

The Department of Transportation (Department) is presenting this information item to provide the status of construction contract award for the Department's projects allocated in Fiscal Year (FY) 2005-06 and FY 2006-07.

In FY 2005-06, the California Transportation Commission (Commission) voted 411 State Transportation Improvement Program (STIP) and State Highway Operation and Protection Program (SHOPP) projects on the State Highway System. As of January 5, 2007, 372 projects totaling \$2.37 billion have been awarded. Bids for one project have been opened and should be awarded soon. Two projects have pending bid openings; two projects are scheduled for advertisement; and bids on nine projects were rejected with the projects scheduled for re-advertisement. In addition, for various reasons, the Department was unable to award construction contracts for 25 SHOPP projects totaling \$235,270,000, so the funds were allowed to lapse.

In FY 2006-07, the Commission has voted 169 STIP and SHOPP projects on the State Highway System. As of January 5, 2007, 104 projects totaling \$295 million have been awarded.

BACKGROUND:

At its July 2005 meeting, the Commission adopted the FY 2005-06 STIP/SHOPP Allocation Plan Criteria, which limited FY 2005-06 allocations to projects ready to proceed to construction within six months.

Starting with July 2006 allocations, projects will be subject to Resolution G-06-08 (adopted June 8, 2006), which formalizes the condition of allocation that requires projects to be ready to proceed to construction within six months of allocation. The policy also requires that projects that are not awarded within four months of allocation be reported to the Commission.

FY 2005-06 Allocations

Month Allocated	No. Projects Voted	Voted Projects \$ X 1000	No. Projects Awarded	No. Projects Funds Lapse	Awarded Projects \$ X 1000	No. Projects Pending Award	No. Projects Awarded within 4 months	No. Projects Awarded within 6 months
July 2005	64	\$722,927	60	4	\$992,115	0	43	48
August 2005	61	\$251,836	57	4	\$286,020	0	41	45
September 2005	49	\$200,701	48	1	\$235,262	0	38	45
November 2005	34	\$309,215	28	6	\$146,843	0	24	25
December 2005	20	\$20,893	18	2	\$14,262	0	13	16
February 2006	30	\$228,399	24	6	\$233,962	0	23	24
March 2006	20	\$63,102	19	0	\$55,213	1	17	18
April 2006	18	\$22,900	16	1	\$21,877	1	13	13
June 2006	115	\$563,878	102	1	\$382,518	12	87	100
TOTAL	411	\$2,383,851	372	25*	\$2,368,072	14	299	334

*Note: A total of \$235,270,000, for 25 SHOPP projects, has been allowed to lapse.

FY 2006-07 Allocations

Month Allocated	No. Projects Voted	Voted Projects \$ X 1000	No. Projects Awarded	No. Projects Funds Lapse	Awarded Projects \$ X 1000	No. Projects Pending Award	No. Projects Awarded within 4 months	No. Projects Awarded within 6 months
July 2006	39	\$124,061	35	2	\$107,274	2	30	35
September 2006	38	\$315,845	27	1 ⁽⁴⁾	\$97,542	10	27	27
October 2006	45	\$265,308	27	0	\$52,827	18	27	27
November 2006	24	\$137,016	10	0	\$20,399	14	10	10
December 2006	23	\$237,859	5	0	\$17,002	18	5	5
TOTAL	169	\$1,080,089	104	3	\$295,044	62	99	104

- Note:
1. Above dollar totals for awarded projects are project allotments, including G-12 and supplemental funds.
 2. Excludes non-construction Transportation Enhancement (TE) projects and combined locally-administered TE.
 3. FY 2006-07 table includes projects with financial contribution only, Department delegated safety, and emergency projects.
 4. For September 2006, number of projects where the funds will lapse include 1 de-allocation of District 4 office building project (\$44,300,000).

FY 2005-06 Project Allocation Status

PPNO	Project Dist-EA	County-Route	Description	Allocation Date	Award Deadline	Allocation Amount	Project Status
5702B	03-1C9724	Pla-267	Water quality drainage improvements.	16-Mar-06	31-Mar-07 ⁽¹⁾	\$3,253,000	Bids rejected - re-advertise.
6651	02-328024	Sha-273	Realign and shift downtown couplet.	27-Apr-06	30-Apr-07 ⁽²⁾	\$2,281,000	Bids rejected - re-advertise.
0163E	01-411801	Men-20	Realign curve and widen shoulder.	8-Jun-06	30-Jun-07 ⁽³⁾	\$2,620,000	Bids rejected – re-advertise.
3009 SHOPP	02-359901	Sis-97	Pavement rehabilitation.	8-Jun-06	30-Jun-07 ⁽³⁾	\$8,534,000	Bids rejected - re-advertise.
6216	03-1E7701	Sac	Pavement rehabilitation.	8-Jun-06	30-Apr-07 ⁽³⁾	\$1,000,000	Bids rejected – re-advertise.
0142G	03-290901	Pla-28	Water quality highway improvement.	8-Jun-06	30-Jun-07 ⁽³⁾	\$2,400,000	Bids rejected - re-advertise.
0004B	04-0A8001	Ala-Var	Install overhead sign.	8-Jun-06	30-Jun-07 ⁽³⁾	\$5,305,000	Bids rejected - re-advertise.
0700B	04-264201	SM-101	Add auxiliary lanes, reconstruct overcrossing and add ramp metes.	8-Jun-06	30-Jun-07 ⁽³⁾	\$38,848,000	Bid opening 11/28/06. Concurrent supplemental funds to award.
4748Y	05-474811	SB-101	Highway planting mitigation.	8-Jun-06	30-Jun-07 ⁽³⁾	\$778,000	Bids rejected – re-advertise.
6405Y	06-388211	Tul-99	Replace planting.	8-Jun-06	30-Jun-07 ⁽³⁾	\$300,000	Advertise target date 03/07.
6201	06-476301	Ker-58	Install signal and left turn channelization.	8-Jun-06	30-Jun-07 ⁽³⁾	\$765,000	Advertise target date 03/07.
0482R	07-1294V1	LA-60	Construct HOV lanes.	8-Jun-06	31-Mar-07 ⁽³⁾	\$29,905,000	Bid opening 01/25/07.
2223	07-188501	LA-134	Modify interchange and construct new ramps.	8-Jun-06	31-Mar-07 ⁽³⁾	\$31,194,000	Bid opening 01/11/07.
0151G	08-384201	SBd-10	Install traffic monitoring system.	8-Jun-06	30-Jun-07 ⁽³⁾	\$10,837,000	Bids rejected - re-advertise.

(1) Extended deadline approved on September 7, 2006 (Waiver-06-34).

(2) Extended deadline approved on November 9, 2006 (Waiver-06-40).

(3) Extended deadline approved on December 14, 2006 (Waiver-06-44).

FY 2006-07 Project Allocation Status

PPNO	Project Dist-EA	County-Route	Description	Allocation Date	Award Deadline	Allocation Amount	Project Status
2398C	02-359901	Sis-97	Construct decorative street and pedestrian lighting. (To be combined with SHOPP project PPNO 3009 for construction).	20-Jul-06	30-Jun-07 ⁽³⁾	\$429,000	Bids rejected - re-advertise.
0785Y	04-1A3901	Var-Var	Highway planting restoration - remove and prune trees.	20-Jul-06	20-Jan-07	\$1,617,000	Bid opened 11/15/06. No bids received – re-advertise. Concurrent 6-month time extension.
0110A	04-286601	Ala-580	Weigh station improvement.	20-Jul-06	20-Jan-07	\$765,000	Bids opened 09/19/06. Bids came in high. Bids rejected. Funds to lapse on 01/20/07.

PPNO	Project Dist-EA	County-Route	Description	Allocation Date	Award Deadline	Allocation Amount	Project Status
6226	06-418711	Ker-5	Abandoned brake inspection area clean-up.	20-Jul-06	20-Jan-07	\$907,000	Bids opened 10/18/06. One bid received and came in high. Bid rejected. Funds to lapse on 01/20/07.
4257B	03-0A6321	Nev 80	Rehabilitate roadway.	7-Sept-06	7-Mar-07	\$71,000,000	Bid opening 02/06/07.
0367G	04-0A8901	Nap-Var	Upgrade traffic barrier and guardrail end terminals.	7-Sept-06	7-Mar-07	\$3,090,000	Bids opened 01/03/07.
0739G	04-0C9601	SM-280	Rehabilitate pavement.	7-Sept-06	7-Mar-07	\$28,201,000	Bids opened 01/03/07.
0093B	04-1A5301	Ala	District 4 seismic retrofit building project.	7-Sept-06	7-Mar-07	\$44,300,000	Concurrent financial de-allocation.
0097C	04-163611	Ala-260	Upgrade lighting.	7-Sept-06	7-Mar-07	\$7,717,000	Bids opened 01/03/07.
0522H	04-270521	SCI-280	Upgrade median barrier.	7-Sept-06	7-Mar-07	\$14,620,000	Bid opening 01/24/07.
0452	05-452601	SLO-41	Construct westbound truck climbing lane.	7-Sept-06	7-Mar-07	\$2,914,000	Bid opening 01/17/07.
1411	06-431801	Fre-41	Highway planting restoration.	7-Sept-06	7-Mar-07	\$3,344,000	Bids opened 01/03/07.
D008	06-471601	Tul-198	Install traffic signal and improve intersection.	7-Sept-06	7-Mar-07	\$271,000	Project is scheduled for advertisement in March 2007. A time extension will be requested in March 2007.
3065A	07-231311	LA-Var	Construct litter removal devices.	7-Sept-06	7-Mar-07	\$19,330,000	Bids opened 01/04/07.
3197	12-0H0331	Ora-39	Install safety lighting.	7-Sept-06	7-Mar-07	\$260,000	Bids opened 10/19/06. Meeting on 01/16/07 to decide if low bidder is a responsible bidder.