

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 14-15, 2007

Reference No.: 3.3a.
Information Item

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Chief Financial Officer

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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 February 23, 2007, 374 projects totaling \$2.40 billion have been awarded. Bids for two projects have been opened and should be awarded soon. Five projects have pending bid openings, one project is scheduled for advertisement, and bids on four 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 199 STIP and SHOPP projects on the State Highway System. As of February 23, 2007, 141 projects totaling \$527 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	104	1	\$412,583	10	87	100
TOTAL	411	\$2,383,851	374	25*	\$2,398,137	12	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	34	1 ⁽⁴⁾	\$152,642	3	27	34
October 2006	45	\$265,308	41	0	\$166,891	4	39	41
November 2006	24	\$137,016	16	0	\$74,926	8	16	16
December 2006	23	\$237,859	12	0	\$20,462	11	12	12
February 2007	30	\$83,033	3	0	\$5,010	27	3	3
TOTAL	199	\$1,163,122	141	3	\$527,205	55	127	141

- 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. Bid opening 03/07/07.
6651	02-328024	Sha-273	Realign and shift downtown couplet.	27-Apr-06	30-Apr-07 ⁽²⁾	\$2,281,000	Bids rejected - re-advertise. Bid opening 04/03/07.
0163E	01-411801	Men-20	Realign curve and widen shoulder.	8-Jun-06	30-Jun-07 ⁽³⁾	\$2,620,000	Bids rejected – re-advertise. Advertise target date 04/07.
3009 SHOPP	02-359901	Sis-97	Pavement rehabilitation.	8-Jun-06	30-Jun-07 ⁽³⁾	\$8,534,000	Bids rejected - re-advertise. Advertise target date 03/07.
0142G	03-290901	Pla-28	Water quality highway improvement.	8-Jun-06	30-Jun-07 ⁽³⁾	\$2,400,000	Bids rejected - re-advertise. Bid opening 03/20/07.
0004B	04-0A8001	Ala-Var	Install overhead sign.	8-Jun-06	30-Jun-07 ⁽³⁾	\$5,305,000	Bids rejected - re-advertise. Bid opening 03/06/07.
0700B	04-264201	SM-101	Add auxiliary lanes, reconstruct overcrossing and add ramp meters.	8-Jun-06	30-Jun-07 ⁽³⁾	\$39,343,000	Bids opened 11/28/06. Supplemental funds to award approved 2/1/07. Pending award.
4748Y	05-474811	SB-101	Highway planting mitigation.	8-Jun-06	30-Jun-07 ⁽³⁾	\$778,000	Bids rejected – re-advertise. Advertise target date 03/07.
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	Bid opening 03/20/07.
0482R	07-1294V1	LA-60	Construct HOV lanes.	8-Jun-06	31-Mar-07 ⁽³⁾	\$29,905,000	Bids opened 01/25/07. Pending award.
0151G	08-384201	SBd-10	Install traffic monitoring system.	8-Jun-06	30-Jun-07 ⁽³⁾	\$10,837,000	Bids rejected - re-advertise. Advertise target date 03/07.

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. Advertise target date 03/07.
0785Y	04-1A3901	Var-Var	Highway planting restoration - remove and prune trees.	20-Jul-06	31-Jul-07 ⁽⁴⁾	\$1,617,000	Bid opening 11/15/06. No bids received – re-advertise. Advertise target date 06/07.
4257B	03-0A6321	Nev 80	Rehabilitate roadway.	7-Sept-06	7-Mar-07	\$71,000,000	Bid opening 02/27/07. Concurrent 3-month time extension under 2.8b.(2).
0452	05-452601	SLO-41	Construct westbound truck climbing lane.	7-Sept-06	7-Mar-07	\$2,914,000	Bids opened 01/17/07. Low bid came in high. Concurrent supplemental funds to award under 2.5e and 6-month time extension under 2.8b.(2).
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 April 2007. Concurrent 4-month time extension under 2.8b.(2).
0595B	04-0C9201	SF-101	Rehabilitate pavement.	12-Oct-06	12-April-07	\$9,587,000	Project is scheduled for advertisement in March 2007.

PPNO	Project Dist-EA	County-Route	Description	Allocation Date	Award Deadline	Allocation Amount	Project Status
0228B	04-269601	CC-24	Rehabilitate roadway.	12-Oct-06	12-April-07	\$57,304,000	Bid opening 03/07/07.
3821	06-0C0801	Ker-178	Install metal beam guardrail.	12-Oct-06	12-April-07	\$1,171,000	Project is scheduled for advertisement in March 2007.
3836	12-0H0181	Ora-57	Construct freeway deceleration lane.	12-Oct-06	12-April-07	\$1,986,000	Bids opened 02/15/07. Pending Award.

- (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).
- (4) Extended deadline approved on February 1, 2007 (Waiver-07-03).