

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 3.2
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

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Transportation Programming

Ref: **MONTHLY REPORT ON STATUS OF PROJECTS PREVIOUSLY VOTED BUT NOT AWARDED**

The California Department of Transportation (Department) is presenting this item as an Informational Item. The item provides the status of projects that were allocated at least six months ago, but have not yet been awarded for Construction.

SUMMARY:

There are 2 projects worth \$17.3 million included in the current Voted But Not Awarded (VNA) list. Since the last report, two projects were awarded and no new project has been added.

<u>Number of Projects</u>	<u>Value in Millions</u>	<u>Cause of Delay</u>	<u>Projects District- County-Route</u>
1	\$0.2	Required Approval	08-Riv-71
1	\$17.1	Revisions to Plans and Specifications	04-SF-80
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2	\$17.3	Total	

UPDATE ON PREVIOUSLY REPORTED PROJECTS:**Project #1 - 08-Riv-71**

In June 2002, this project in Riverside County was allocated \$8,769,000 in Interregional Improvement Program (IIP) funds to widen Route 71 to a four-lane expressway. Advertisement on the project was postponed due to changes in the Army Corps of Engineers permit requirements after design of the project was completed. Permit and reevaluation issues have since been resolved, and the project was cleared for advertisement.

To utilize more federal than state money, in May 2003, the Department requested a financial allocation adjustment to replace \$8,550,000 of the allocated IIP funds with the Federal Transportation Equity Act (TEA-21) Demonstration funds from the Route 71/91 Connector Project (PPNO 0048W). The adjustment also included moving the \$8,550,000 of allocated IIP funds to the Route 91 Green River Interchange Project (PPNO 0076B) in the FY 2004-05. This allocation adjustment was included and approved at the June 2003 California Transportation Commission (Commission) Meeting, with no net change to the project cost. The remaining \$219,000 of the IIP funds would need a six-month time extension to complete the funding swap and to allow time for awarding the contract. The Commission approved the Award of Contract Time Extension request at the June 2003 Meeting. The project is scheduled for advertisement on September 29, 2003, and bid opening date is scheduled on November 13, 2003.

Details				Allocation	
<u>Project EA</u>	<u>County</u>	<u>Route</u>	<u>Program</u>	<u>Mo./Yr.</u>	<u>\$1,000's</u>
08-446511	Riv	71	STIP	06/02	\$219

Project #2 - 04-SF-80

In October 2002, funds were allocated for a project in San Francisco County to widen 4th Street off-ramp. The project was advertised on December 30, 2002, with bids-opened on February 11, 2003. Six bids were received with the lowest bid 52% over the Engineer's Estimate. The bids were rejected, and plans were revised and resubmitted to the Department's Office Engineer on June 16, 2003. The project was re-advertised on July 14, 2003, with bids opening-date scheduled for August 27, 2003. The bids opening-date was postponed to September 9, 2003, due to bidder inquiries and to allow for the addendum circulation.

Details				Allocation	
<u>Project EA</u>	<u>County</u>	<u>Route</u>	<u>Program</u>	<u>Mo./Yr.</u>	<u>\$1,000's</u>
04-248211	SF	80	SHOPP	10/03/02	\$17,135

NEW PROJECT ADDED SINCE THE LAST REPORT:

No new projects added this month.