State of California
**DEPARTMENT OF TRANSPORTATION**

Business, Transportation and Housing Agency

# Memorandum

**To:** CHAIR AND COMMISSIONERS

**CTC Meeting:** June 25-26, 2003

**Reference No.:** 3.4
Information Item

**From:** ROBERT L. GARCIA
Chief Financial Officer

**Prepared by:** Terry Abbott
Division Chief
Local Assistance

**Ref:** **MONTHLY REPORT ON LOCAL ASSISTANCE STIP PROJECTS PREVIOUSLY VOTED BUT NOT AWARDED**

## SUMMARY:

As of May 29, 2003 there are 20 Local Assistance State Transportation Improvement Program (STIP) projects that have received construction allocations, but have not had contracts awarded or extensions granted within the 12-month time period allowed. Approximately $20.3 million are outstanding and must be awarded or granted an extension by the California Transportation Commission (Commission) or are subject to lapse. These projects are detailed on Attachment 1. Also, 57 Local Assistance STIP projects totaling $27.5 million are approaching the contract award deadline within the next 6 months (through December 31, 2003). These projects are detailed on Attachment 2. Note: Some of the projects listed may have awarded contracts and the information was not available at the time this item was written. The total dollars subject to lapse may be less. Also, three have extension requests (amounting to $1.22 million) in for action at this Commission meeting (see item 2.8b(3)).

Four projects, totaling $47,000, that have not been awarded will have their construction funds rescinded. These projects, which were reviewed in previous Commission meetings, are shown on Attachment 3.

## BACKGROUND:

Resolution G-01-21, STIP Guidelines, adopted by the Commission on July 12, 2001, stipulates that funds allocated for the construction phase of local grant projects are available to contract award for a period of 12 months from the date of allocation. The guidelines further stipulate that the Commission may approve waivers to the timely use of funds deadline one time only for up to 20 months in accordance with Section 14529.8 of the Government Code.

Attachments

Projects Voted but Not Awarded - Deadline has Passed
Program Code: RSTP/CMAQM, LOCALROAD and REHAB
as of May 29, 2003

| Agency Name | County | PPNO | Project Id | Allocation Date | Award Deadline | Allocation Amount |
|---|---|---|---|---|---|---|
| Riverside County | Riverside County | 08-9906R | 5956(139) | 3-Apr-02 | 3-Apr-03 | $3,880,000 |
| Fortuna | Humboldt County | 01-2068P | 5145(006) | 6-May-02 | 6-May-03 | $485,000 |
| Eureka | Humboldt County | 01-2060P | 5017(017) | 9-May-02 | 9-May-03 | $33,000 |
| San Gabriel Valley Council of Governments | Los Angeles County | 07-2318 | 6303(005) | 9-May-02 | 9-May-03 | $2,428,000 |
| Indian Wells | Riverside County | 08-0000G | 5401(002) | 9-May-02 | 9-May-03 | $6,947,000 |
| Palm Springs | Riverside County | 08-0000N | 5282(019) | 9-May-02 | 9-May-03 | $120,000 |
| Mammoth Lakes | Mono County | 09-2504 | 5439(008) | 23-May-02 | 23-May-03 | $239,000 |
| Pittsburg | Contra Costa County | 04-2206 | 5127(013) | 13-Jun-02 | 13-Jun-03 | $3,500,000 |
| Alhambra | Los Angeles County | 07-2916 | 5130(009) | 13-Jun-02 | 13-Jun-03 | $462,000 |
| Willits * | Mendocino County | 01-4082T | 5082(007) | 13-Jun-02 | 13-Jun-03 | $254,000 |
| Riverside County | Riverside County | 08-0000A | 5956(144) | 13-Jun-02 | 13-Jun-03 | $500,000 |
| Atascadero | San Luis Obispo County | 05-0963 | 5423(022) | 13-Jun-02 | 13-Jun-03 | $135,000 |
| Modesto | Stanislaus County | 10-9951 | 5059(075) | 13-Jun-01 | 13-Jun-03 | $66,000 |
| Inyo County | Inyo County | 09-1062 | 5948(042) | 20-Jun-02 | 20-Jun-03 | $67,000 |
| Saratoga * | Santa Clara County | 04-2168 | 5332(005) | 20-Jun-02 | 20-Jun-03 | $50,000 |
| Vallejo | Solano County | 04-2170 | 5030(027) | 25-Jun-02 | 25-Jun-03 | $44,000 |
| Vallejo | Solano County | 04-2170 | 5030(032) | 25-Jun-02 | 25-Jun-03 | $88,000 |
| Inyo County * | Inyo County | 09-1111 | 5948(034) | 27-Jun-02 | 27-Jun-03 | $916,000 |
| Ceres | Stanislaus County | 10-9951 | 5241(015) | 27-Jun-02 | 27-Jun-03 | $39,000 |
| Turlock | Stanislaus County | 10-9951 | 5165(027) | 27-Jun-02 | 27-Jun-03 | $20,000 |
| **Total** | | | | | | **$20,273,000** |

* Extension has been requested.

Projects Voted but Not Awarded - Deadline has not yet Passed
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as of May 29, 2003

| Agency Name | County | PPNO | Project Id | Allocation Date | Award Deadline | Allocation Amount |
|---|---|---|---|---|---|---|
| Butte County | Butte County | 03-2L96 | 5912(051) | 28-Jun-02 | 28-Jun-03 | $1,632,000 |
| Tracy | San Joaquin County | 10-2K53 | 5192(013) | 28-Jun-02 | 28-Jun-03 | $1,418,000 |
| Colma | San Mateo County | 04-2166 | 5264(001) | 28-Jun-02 | 28-Jun-03 | $3,000 |
| Turlock | Stanislaus County | 10-9951 | 5165(025) | 28-Jun-02 | 28-Jun-03 | $9,000 |
| Exeter | Tulare County | 06-8626 | 5195(005) | 28-Jun-02 | 28-Jun-03 | $169,000 |
| Tehama County | Tehama County | 02-2187 | 5908(040) | 8-Jul-02 | 8-Jul-03 | $369,000 |
| Ferndale | Humboldt County | 01-2063P | 5097(004) | 17-Jul-02 | 17-Jul-03 | $132,000 |
| Ukiah | Mendocino County | 01-4094P | 5049(014) | 18-Jul-02 | 18-Jul-03 | $78,000 |
| Perris | Riverside County | 08-1008 | 5198(010) | 18-Jul-02 | 18-Jul-03 | $245,000 |
| Sacramento County | Sacramento County | 03-2I67 | 5924(103) | 18-Jul-02 | 18-Jul-03 | $1,301,000 |
| Atascadero | San Luis Obispo County | 05-1102 | 5423(023) | 18-Jul-02 | 18-Jul-03 | $163,000 |
| Stanislaus County | Stanislaus County | 10-9951 | 5938(121) | 19-Jul-02 | 19-Jul-03 | $92,000 |
| Ferndale | Humboldt County | 01-2062P | 5097(003) | 30-Jul-02 | 30-Jul-03 | $196,000 |
| Humboldt County | Humboldt County | 01-2056P | 5904(050) | 5-Aug-02 | 5-Aug-03 | $524,000 |
| Morgan Hill | Santa Clara County | 04-2168 | 5152(004) | 16-Aug-02 | 16-Aug-03 | $37,000 |
| Inyo County | Inyo County | 09-1060 | 5948(039) | 19-Aug-02 | 19-Aug-03 | $67,000 |
| Inyo County | Inyo County | 09-1061 | 5948(040) | 19-Aug-02 | 19-Aug-03 | $100,000 |
| Cupertino | Santa Clara County | 04-2168 | 5318(018) | 19-Aug-02 | 19-Aug-03 | $57,000 |
| Palo Alto | Santa Clara County | 04-2168 | 5100(006) | 19-Aug-02 | 19-Aug-03 | $87,000 |
| Cupertino | Santa Clara County | 04-2168 | 5318(017) | 20-Aug-02 | 20-Aug-03 | $35,000 |
| Santa Clara County | Santa Clara County | 04-2168 | 5937(071) | 20-Aug-02 | 20-Aug-03 | $14,000 |
| Fresno | Fresno County | 06-6L02 | 5060(077) | 22-Aug-02 | 22-Aug-03 | $4,000 |
| Clovis | Fresno County | 06-6L02 | 5208(049) | 23-Aug-02 | 23-Aug-03 | $8,000 |
| Clovis | Fresno County | 06-6L02 | 5208(050) | 23-Aug-02 | 23-Aug-03 | $8,000 |
| Santa Barbara County | Santa Barbara County | 05-0223F | 5951(067) | 24-Jan-02 | 24-Aug-03 | $1,911,000 |
| Atascadero | San Luis Obispo County | 05-0961 | 5423(020) | 4-Jan-02 | 3-Sep-03 | $264,000 |
| Vacaville | Solano County | 04-2170 | 5094(026) | 3-Sep-02 | 3-Sep-03 | $148,000 |
| Sunnyvale | Santa Clara County | 04-2168 | 5213(020) | 5-Sep-02 | 5-Sep-03 | $61,000 |
| Sunnyvale | Santa Clara County | 04-2168 | 5213(017) | 7-Sep-02 | 7-Sep-03 | $16,000 |
| Monterey | Monterey County | 05-0934 | CML-5086(014) | 13-Mar-01 | 13-Sep-03 | $23,000 |
| Oroville | Butte County | 03-2L108 | 5142(021) | 15-Mar-02 | 30-Sep-03 | $61,000 |

Projects Voted but Not Awarded - Deadline has not yet Passed
Program Code: RSTP/CMAQM, LOCALROAD and REHAB
as of May 29, 2003

| Agency Name | County | PPNO | Project Id | Allocation Date | Award Deadline | Allocation Amount |
|---|---|---|---|---|---|---|
| Alhambra | Los Angeles County | 07-7035 | FCRL-5130(005) | 6-Jun-01 | 30-Sep-03 | $1,994,000 |
| Palmdale | Los Angeles County | 07-2365 | 5378(011) | 9-May-02 | 30-Sep-03 | $5,380,000 |
| Seaside | Monterey County | 05-1011 | 5316(002) | 8-May-02 | 30-Sep-03 | $109,000 |
| Portola | Plumas County | 02-2043 | RPL-5290(004) | 9-May-02 | 30-Sep-03 | $557,000 |
| Gilroy | Santa Clara County | 04-2168 | STPL-5034(009) | 20-Sep-01 | 30-Sep-03 | $47,000 |
| Trinity County | Trinity County | 02-2130 | RPSTPL-5905(027) | 1-Jun-02 | 30-Sep-03 | $891,000 |
| Humboldt County | Humboldt County | 01-2057P | 5904(049) | 1-Oct-02 | 1-Oct-03 | $595,000 |
| Humboldt County | Humboldt County | 01-2053P | 5904(052) | 1-Oct-02 | 1-Oct-03 | $518,000 |
| Inyo County | Inyo County | 09-1009 | 5948(033) | 3-Oct-02 | 3-Oct-03 | $671,000 |
| Inyo County | Inyo County | 09-2013 | 5948(035) | 3-Oct-02 | 3-Oct-03 | $498,000 |
| Inyo County | Inyo County | 09-1003 | 5948(037) | 3-Oct-02 | 3-Oct-03 | $120,000 |
| Inyo County | Inyo County | 09-4023 | 5948(038) | 3-Oct-02 | 3-Oct-03 | $280,000 |
| Clearlake | Lake County | 01-3020P | 5427(011) | 3-Oct-02 | 3-Oct-03 | $185,000 |
| Los Angeles | Los Angeles County | 07-2860 | 5006(247) | 6-Jun-01 | 6-Oct-03 | $750,000 |
| Monterey | Monterey County | 05-1008 | 5086(026) | 15-Oct-02 | 15-Oct-03 | $148,000 |
| Fairfield | Solano County | 04-0321B | 5132(018) | 21-Oct-02 | 21-Oct-03 | $645,000 |
| Ventura County | Ventura County | 07-2694 | 0030(002) | 6-Nov-02 | 6-Nov-03 | $1,319,000 |
| Ventura County | Ventura County | 07-2956 | 5952(078) | 7-Nov-02 | 7-Nov-03 | $88,000 |
| Burbank | Los Angeles County | 07-2874 | 5200(014) | 9-May-02 | 8-Nov-03 | $1,482,000 |
| Sonoma County | Sonoma County | 04-2172 | 5920(069) | 12-Nov-02 | 12-Nov-03 | $58,000 |
| Mammoth Lakes | Mono County | 09-2506 | 5439(015) | 18-Nov-02 | 18-Nov-03 | $164,000 |
| Etna | Siskiyou County | 02-2206 | 5054(001) | 10-Jun-02 | 9-Dec-03 | $130,000 |
| Lindsay | Tulare County | 06-8628 | 5189(005) | 11-Jun-02 | 10-Dec-03 | $160,000 |
| Soledad | Monterey County | 05-1015A | 5248(001) | 11-Dec-02 | 11-Dec-03 | $57,000 |
| Los Angeles | Los Angeles County | 07-2867 | 5006(323) | 13-Jun-02 | 12-Dec-03 | $1,275,000 |
| Los Angeles | Los Angeles County | 07-2378 | 5006(248) | 12-Dec-01 | 12-Dec-03 | $93,000 |
| **Total** | | | | | | **$27,446,000** |

Projects Voted but Not Awarded - TO BE RESCINDED
Program Code: RSTP/CMAQM, LOCALROAD and REHAB
as of May 29, 2003

| Agency Name | County | PPNO | Project Id | Allocation Date | Award Deadline | Allocation Amount |
|---|---|---|---|---|---|---|
| Council of San Benito County Governments | San Benito County | 05-0938 | 6060(005) | 13-Jun-00 | 13-Jun-01 | $15,000 |
| Belmont | San Mateo County | 04-2166 | 5268(006) | 29-Jun-01 | 29-Jun-02 | $5,000 |
| Cupertino | Santa Clara County | 04-2168 | 5318(011) | 7-Sep-01 | 7-Sep-02 | $11,000 |
| Santa Rosa | Sonoma County | 04-2172 | CML-5028(020) | 10-Jan-02 | 10-Jan-03 | $16,000 |
| **Total** | | | | | | **$47,000** |