State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 3.4
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

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Division Chief
Local Assistance

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

SUMMARY:

As of August 29, 2003 there are nine 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 $4.5 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, 22 Local Assistance STIP projects totaling $14.5 million are approaching the contract award deadline within the next 6 months (through February 29, 2004). 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 projects have extension requests (total $1,323,000) for action at this Commission meeting (see item 2.8b).

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 Codes: REHAB, LOCAL ROAD, and RSTP/CMAQ M
as of August 29, 2003

Agency Name	County	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
San Gabriel Valley Council of Governments	Los Angeles	07-2318	6303(005)	9-May-02	9-May-03	$2,428,000
Sacramento County	Sacramento	03-2l67	5924(103)	18-Jul-02	18-Jul-03	$1,301,000
Stanislaus County	Stanislaus	10-9951	5938(121)	19-Jul-02	19-Jul-03	$92,000
Inyo County	Inyo	09-1060	5948(039)	19-Aug-02	19-Aug-03	$67,000
Inyo County	Inyo	09-1061	5948(040)	19-Aug-02	19-Aug-03	$100,000
Vacaville	Solano	04-2170	5094(026)	3-Sep-02	3-Sep-03	$148,000
Willits	Mendocino	01-4082T	5082(007)	13-Jun-02	13-Sep-03	$254,000
Monterey	Monterey	05-0934	CML-5086(014)	13-Mar-01	13-Sep-03	$23,000
Oroville	Butte	03-2L108	5142(021)	15-Mar-02	15-Sep-03	$61,000
TOTAL						**$4,474,000**

Projects Voted but Not Awarded - Deadline has not yet Passed
Program Codes: REHAB, LOCAL ROAD and RSTP/CMAQ M
as of August 29, 2003

Agency Name	County	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Humboldt County	Humboldt	01-2053P	5904(052)	1-Oct-02	1-Oct-03	$518,000
Inyo County	Inyo	09-1009	5948(033)	3-Oct-02	3-Oct-03	$671,000
Inyo County *	Inyo	09-2013	5948(035)	3-Oct-02	3-Oct-03	$498,000
Inyo County	Inyo	09-1003	5948(037)	3-Oct-02	3-Oct-03	$120,000
Inyo County	Inyo	09-4023	5948(038)	3-Oct-02	3-Oct-03	$280,000
Clearlake *	Lake	01-3020P	5427(011)	3-Oct-02	3-Oct-03	$185,000
Monterey	Monterey	05-1008	5086(026)	15-Oct-02	15-Oct-03	$148,000
Pasadena	Los Angeles	07-2914	5064(030)	7-Nov-02	7-Nov-03	$545,000
Ventura County	Ventura	07-2956	5952(078)	7-Nov-02	7-Nov-03	$88,000
Ventura County	Ventura	07-2957	5952(087)	7-Nov-02	7-Nov-03	$625,000
Ventura County *	Ventura	07-2957	5952(088)	7-Nov-02	7-Nov-03	$640,000
Seaside	Monterey	05-1011	5316(002)	8-May-02	8-Nov-03	$109,000
Palmdale	Los Angeles	07-2365	5378(011)	9-May-02	9-Nov-03	$5,380,000
Portola	Plumas	02-2043	RPL-5290(004)	9-May-02	9-Nov-03	$557,000
Sonoma County	Sonoma	04-2172	5920(069)	12-Nov-02	12-Nov-03	$58,000
Mammoth Lakes	Mono	09-2506	5439(015)	18-Nov-02	18-Nov-03	$164,000
Etna	Siskiyou	02-2206	5054(001)	10-Jun-02	10-Dec-03	$130,000
Lindsay	Tulare	06-8628	5189(005)	11-Jun-02	11-Dec-03	$160,000
Humboldt County	Humboldt	01-2036R	RPL-5904(035)	15-Jun-00	15-Dec-03	$1,411,000
Inyo County	Inyo	09-1111	5948(034)	27-Jun-02	27-Dec-03	$916,000
Grover Beach	San Luis Obispo	05-2074	5359(011)	6-Jun-01	6-Feb-04	$1,270,000
Fresno	Fresno	06-6L02	5060(077)	22-Aug-02	22-Feb-04	$4,000
						$14,477,000

* Extension has been requested (see item 2.8b.).