State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 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 November 20, 2003 there are three Local Assistance State Transportation Improvement Program (STIP) projects totaling $378,000 that have received construction allocations, but have not had contracts awarded within the 12-month time period allowed. These projects are detailed on Attachment 1. There are currently 20 Local Assistance STIP projects totaling $44.1 million that are approaching the contract award deadline within the next six months (through June 30, 2004). These projects are detailed on Attachment 2. Several of the agencies may have previously received an extension for a project; however, none of the agencies have concurrent extension requests for action at the December California Transportation Commission (Commission) meeting. [Note: Some of the projects listed may have awarded contracts, but the information was not available at the time this item was written. The total dollars subject to lapse may be less.]

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

Project Construction Allocations - Deadline has Passed
Program Codes: REHAB, LOCAL ROAD, and RSTP/CMAQ-M
as of November 20, 2003

Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Ventura County	Ventura County	07-2956	5952(078)	7-Nov-02	7-Nov-03	$88,000
Etna	Siskiyou County	02-2206	5054(001)	10-Jun-02	10-Dec-03	$130,000
Lindsay	Tulare County	06-8628	5189(005)	11-Jun-02	11-Dec-03	$160,000
TOTAL						$378,000

Project Construction Allocations - Deadline has not yet Passed
Program Codes: REHAB, LOCAL ROAD, and RSTP/CMAQ-M
as of November 20, 2003

Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Fresno	Fresno County	06-6L02	5060(077)	22-Aug-02	22-Feb-04	$4,000
Chico	Butte County	03-1L33	5037(012)	3-Apr-03	3-Apr-04	$1,800,000
Clearlake	Lake County	01-3020P	5427(011)	3-Oct-02	3-Apr-04	$185,000
Hanford	Kings County	06-6L07	5091(019)	3-Apr-03	3-Apr-04	$675,000
Hemet	Riverside County	08-9902R	5186(009)	3-Apr-03	3-Apr-04	$1,262,000
Sacramento County	Sacramento County	03-0L25	5924(054)	3-Apr-03	3-Apr-04	$4,332,000
Sierra County	Sierra County	03-1L28	5913(011)	3-Apr-03	3-Apr-04	$66,000
Sierra County	Sierra County	03-1L27	5913(010)	3-Apr-03	3-Apr-04	$80,000
Trinity County	Trinity County	02-2068	5905(025)	3-Apr-03	3-Apr-04	$240,000
Burbank	Los Angeles County	07-2874	5200(014)	9-May-02	9-May-04	$1,482,000
Redwood City	San Mateo County	04-0696J	5029(013)	9-May-02	9-May-04	$3,100,000
El Segundo	Los Angeles County	07-2377	5235(008)	22-May-03	22-May-04	$9,233,000
Rohnert Park	Sonoma County	04-2172	5379(010)	22-May-03	22-May-04	$323,000
San Gabriel Valley Council of Governments	Los Angeles County	07-2318	6303(002)	22-May-03	22-May-04	$5,551,000
Los Angeles	Los Angeles County	07-2867	5006(323)	13-Jun-02	13-Jun-04	$1,275,000
Chula Vista	San Diego County	11-7401B	5203(019)	26-Jun-03	26-Jun-04	$296,000
Del Norte County	Del Norte County	01-1018P	5901(013)	26-Jun-03	26-Jun-04	$4,938,000
Los Angeles County MTA	Los Angeles County	07-3089	6065(097)	26-Jun-03	26-Jun-04	$689,000
Oxnard	Ventura County	07-2955	5129(034)	26-Jun-03	26-Jun-04	$99,000
Santa Clarita	Los Angeles County	07-2881	5450(024)	26-Jun-03	26-Jun-04	$8,513,000
TOTAL						$44,143,000