

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

Reference No.: 3.4  
Information Item

From: CINDY MCKIM  
Acting Chief Financial Officer

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Local Assistance

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

## **SUMMARY:**

As of November 10, 2004, there were no Local Assistance State Transportation Improvement Program (STIP) projects receiving a construction allocation, and where the agency did not award a contract within the required 12-month time period. There are currently six Local Assistance STIP projects, totaling \$14,499,000, approaching the contract award deadline within the next year. These projects are shown on the attachment. All of the agencies have previously received extensions for these projects. [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-03-19, STIP Guidelines, adopted by the California Transportation Commission (Commission) on December 11, 2003, 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.

Attachment

Project Construction Allocations

Program Codes: Rehabilitation, Local Road, Regional Surface Transportation Program and Congestion Mitigation & Air Quality Match

As of November 10, 2004

Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Sierra County	Sierra County	03-1L27	5913(010)	3-Apr-03	3-Jan-05	\$80,000
Sierra County	Sierra County	03-1L28	5913(011)	3-Apr-03	3-Jan-05	\$66,000
Sacramento County	Sacramento County	03-0L25	5924(054)	3-Apr-03	3-Feb-05	\$4,332,000
El Segundo	Los Angeles County	07-2377	5235(008)	22-May-03	22-May-05	\$9,233,000
Los Angeles County MTA	Los Angeles County	07-3089	6065(097)	26-Jun-03	26-Jun-05	\$689,000
Oxnard	Ventura County	07-2955	5129(034)	26-Jun-03	26-Dec-05	\$99,000
<b>Total</b>						<b>\$14,499,000</b>