

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 19-20, 2005

Reference No.: 3.4
Information Item

From: CINDY McKIM
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 December 14, 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 time period. There are currently seven Local Assistance STIP projects, totaling \$10,816,000, approaching the contract award deadline within the next year. These projects are shown on the attachment. Five of the seven projects have previously been extended. [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,
 Transportation Enhancements-State Transportation Improvement Program
 As of December 14, 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
San Mateo	San Mateo County	04-2140D	5102(026)	28-Oct-04	28-Oct-05	\$410,000
Pasadena	Los Angeles County	07-3448	5064(036)	28-Oct-04	28-Oct-05	\$239,000
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
Total						\$10,816,000