

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 27-28, 2008

Reference No.: 3.3b.
Information Item

From: CINDY McKIM
Chief Financial Officer

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Local Assistance

Subject: **MONTHLY STATUS OF CONSTRUCTION CONTRACT AWARD FOR LOCAL ASSISTANCE STIP PROJECTS, PER RESOLUTION G-06-08**

SUMMARY:

The Department of Transportation (Department) is presenting this item for information. The item provides the status of locally-administered State Transportation Improvement Program (STIP) projects that received a construction allocation in Fiscal Year (FY) 2006-07, FY 2007-08, and FY 2008-09.

In FY 2006-07, the California Transportation Commission (Commission) allocated \$96,704,000 to construct 96 locally-administered STIP projects. As of July 31, 2008, 95 projects totaling \$96,409,000 have been awarded and an extension request has been approved for one project.

In FY 2007-08, the Commission allocated \$117,233,000 to construct 121 locally-administered STIP projects. As of July 31, 2008, 55 projects totaling \$50,890,000 have been awarded and an extension request has been approved for one project. One agency is requesting a concurrent time extension for one project. The remaining 63 projects are on track for award.

In FY 2008-09, the Commission has allocated \$13,418,000 to construct six locally-administered STIP projects, contingent upon the passage of the state budget and the availability of Proposition 42 funds.

BACKGROUND:

Starting with July 2006 allocations, projects are subject to Resolution G-06-08 (adopted June 8, 2006), which requires projects to be ready to proceed to construction within six months of allocation. The policy also requires that projects that are not awarded within four months of allocation to be reported to the Commission, as shown beginning on page three.

FY 2006-07 Allocations

| Month Allocated | No. Projects Voted | Voted Projects \$ X 1000 | No. Projects Awarded | No. Projects Lapse | No. Projects Pending Award | No. Projects Awarded within 4 months | No. Projects Awarded within 6 months |
|-----------------|--------------------|--------------------------|----------------------|--------------------|----------------------------|--------------------------------------|--------------------------------------|
| July 2006 | 6 | \$11,915 | 6 | 0 | 0 | 0 | 2 |
| September 2006 | 3 | \$612 | 3 | 0 | 0 | 0 | 0 |
| October 2006 | 1 | \$494 | 1 | 0 | 0 | 0 | 1 |
| November 2006 | 3 | \$8,272 | 3 | 0 | 0 | 2 | 0 |
| December 2006 | 6 | \$6,489 | 6 | 0 | 0 | 1 | 5 |
| January 2007 | 8 | \$13,499 | 8 | 0 | 0 | 0 | 5 |
| March 2007 | 5 | \$2,372 | 5 | 0 | 0 | 0 | 1 |
| April 2007 | 13 | \$9,770 | 13 | 0 | 0 | 3 | 8 |
| June 2007 | 51 | \$43,281 | 50 | 0 | 1 | 17 | 28 |
| TOTAL | 96 | \$96,704 | 95 | 0 | 1 | 23 | 50 |

FY 2007-08 Allocations

| Month Allocated | No. Projects Voted | Voted Projects \$ X 1000 | No. Projects Awarded | No. Projects Lapse | No. Projects Pending Award | No. Projects Awarded within 4 months | No. Projects Awarded within 6 months |
|-----------------|--------------------|--------------------------|----------------------|--------------------|----------------------------|--------------------------------------|--------------------------------------|
| July 2007 | 6 | \$2,376 | 6 | 0 | 0 | 6 | 0 |
| September 2007 | 19 | \$13,030 | 18 | 0 | 1 | 12 | 6 |
| November 2007 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 |
| December 2007 | 15 | \$23,012 | 15 | 0 | 0 | 7 | 8 |
| January 2008 | 7 | \$995 | 7 | 0 | 0 | 7 | 0 |
| February 2008 | 8 | \$12,190 | 7 | 0 | 1 | 6 | 1 |
| March 2008 | 3 | \$1,543 | 1 | 0 | 2 | 1 | 0 |
| April 2008 | 8 | \$5,220 | 1 | 0 | 7 | 1 | 0 |
| May 2008 | 16 | \$19,196 | 0 | 0 | 16 | 0 | 0 |
| June 2008 | 39 | \$39,671 | 0 | 0 | 39 | 0 | 0 |
| TOTAL | 121 | \$117,233 | 55 | 0 | 66 | 40 | 15 |

FY 2008-09 Allocations (contingent upon the approval of the state budget)

| Month Allocated | No. Projects Voted | Voted Projects \$ X 1000 | No. Projects Awarded | No. Projects Lapse | No. Projects Pending Award | No. Projects Awarded within 4 months | No. Projects Awarded within 6 months |
|-----------------|--------------------|--------------------------|----------------------|--------------------|----------------------------|--------------------------------------|--------------------------------------|
| July 2008 | 6 | \$13,418 | 0 | 0 | 6 | 0 | 0 |
| TOTAL | 6 | \$13,418 | 0 | 0 | 6 | 0 | 0 |

Note: Excludes STIP Planning, Programming, and Monitoring allocations and locally administered STIP Regional Rideshare Program allocations, as no contract is awarded for these programs.

| Agency Name | Project Title | PPNO | Allocation Date | Award Deadline | Allocation Amount | Project Status |
|---------------------|--|----------|-----------------|--------------------------|--------------------|---|
| City of Porterville | Porterville Street and Road Rehabilitation | 06-8680 | 7-Jun-07 | 31-Dec-08 ⁽¹⁾ | \$295,000 | The project will be awarded by the extended deadline. |
| City of Corona | East Sixth Street Landscaping | 08-1112C | 20-Sep-07 | 30-Sep-08 ⁽²⁾ | \$1,416,000 | The project will be awarded by the extended deadline. |
| Mariposa County | East Whitlock Road Rehabilitation | 10-3K14 | 14-Feb-08 | 31-Aug-08 | \$365,000 | The project will be awarded by the deadline. |
| Humboldt County | Indianola Cutoff Rehabilitation | 01-2091 | 13-Mar-08 | 30-Sep-08 | \$344,000 | The project will be awarded by the deadline. |
| City of Dunsmuir | Center, Prospect, Elimore and Isgrigg Rehabilitation | 02-2450 | 13-Mar-08 | 30-Sep-08 | \$300,000 | The project will be awarded by the deadline. |
| Total | | | | | \$2,720,000 | |

(1) This is an extended deadline approved in December 2007 (Waiver-07-34).

(2) This is an extended deadline approved in March 2008 (Waiver-08-09).