

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 20-21, 2016

Reference No.: 3.2b.
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Subject: **MONTHLY STATUS OF CONSTRUCTION CONTRACT AWARD FOR LOCAL ASSISTANCE STIP PROJECTS, PER RESOLUTION G-13-07**

SUMMARY:

The California Department of Transportation (Department) is presenting this item for information purposes only. The item provides the status of locally-administered State Transportation Improvement Program (STIP) projects that received a construction allocation in Fiscal Years (FY) 2014-15 and 2015-16.

In FY 2014-15, the California Transportation Commission (Commission) allocated \$38,382,000 to construct 33 locally-administrated STIP projects. As of December 17, 2015, 29 projects totaling \$32,420,000 have been awarded. One project has an approved time extension. One project has a concurrent time extension request.

In FY 2015-16, the Commission allocated \$11,325,000 to construct eight locally-administered STIP projects. As of December 17, 2015, one project totaling \$86,000 has been awarded.

BACKGROUND:

Resolution G-06-08, adopted June 8, 2006, requires projects to be ready to proceed to construction within six months of allocation. The policy also requires the Department to report to the Commission on those projects that have not been awarded within four months of allocation.

FY 2014-15 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 |
|-----------------|--------------------|--------------------------|----------------------|--------------------|----------------------------|--------------------------------------|--------------------------------------|
| August 2014 | 2 | \$6,968 | 2 | 0 | 0 | 1 | 2 |
| October 2014 | 3 | \$1,861 | 3 | 0 | 0 | 1 | 1 |
| November 2014 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 |
| December 2014 | 3 | \$2,762 | 3 | 0 | 0 | 0 | 3 |
| January 2015 | 1 | \$465 | 1 | 0 | 0 | 0 | 1 |
| March 2015 | 9 | \$8,474 | 8 | 0 | 1 | 3 | 7 |
| May 2015 | 6 | \$6,897 | 6 | 0 | 0 | 3 | 6 |
| June 2015 | 9 | \$10,955 | 6 | 0 | 3 | 3 | 6 |
| TOTAL | 33 | \$38,382 | 29 | 0 | 4 | 11 | 26 |

FY 2015-16 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 |
|-----------------|--------------------|--------------------------|----------------------|--------------------|----------------------------|--------------------------------------|--------------------------------------|
| August 2015 | 5 | \$7,397 | 1 | 0 | 4 | 1 | 1 |
| October 2015 | 3 | \$3,928 | 0 | 0 | 3 | 0 | 0 |
| December 2015 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8 | \$11,325 | 1 | 0 | 7 | 1 | 1 |

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

Local STIP Projects, Beyond Four Months of Construction Allocation, Not Yet Awarded

| Agency Name | Project Title | PPNO | Allocation Date | Award Deadline | Allocation Amount | Project Status |
|--------------------------------|------------------------------------------------------------------------------|-------------|------------------------|-----------------------|----------------------------|-------------------------------------------------------------|
| City of San Jose | Park Avenue Multi – Modal Improvements | 04-9035L | 26-Mar-15 | 30-Sept-16 | \$1,456,000 ⁽¹⁾ | The project will be awarded by the extended deadline. |
| Sonoma Marin Area Rail Transit | SMART Multi-Use Pathway – Sonoma County Initial Operation Segment | 04-5156L | 25-Jun-15 | 31-Dec-15 | \$3,000,000 | The project will be awarded by the deadline. |
| Sonoma Marin Area Rail Transit | SMART Bicycle/Pedestrian Pathway – East Cotati Avenue to Southwest Boulevard | 04-5156P | 25-Jun-15 | 31-Dec-15 | \$1,043,000 | The project will be awarded by the deadline. |
| Inyo County | Ed Powers Bike Lanes | 09-2598 | 25-Jun-15 | 31-Dec-15 | \$463,000 | A concurrent three-month time extension has been submitted. |
| City of Susanville | City Rehabilitation SC | 02-2511 | 27-Aug-15 | 29-Feb-16 | \$963,000 | The project will be awarded by the deadline. |
| City of Susanville | City Rehabilitation SC1 | 02-2512 | 27-Aug-15 | 29-Feb-16 | \$866,000 | The project will be awarded by the deadline. |
| Modoc County | County Road 1 Rehabilitation | 02-3269 | 27-Aug-15 | 29-Feb-16 | \$4,832,000 | The project will be awarded by the deadline. |
| Inyo County | Eastern Sierra Scenic Byway Tourist Center in Dehy Park in Independence | 09-2517C | 27-Aug-15 | 29-Feb-16 | \$650,000 | The project will be awarded by the deadline. |
| Grand Total | | | | | \$13,273,000 | |

(1) This extension deadline was approved in October 2015 (Waiver 15-42)