

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

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 March 8, 2004, there were four Local Assistance State Transportation Improvement Program (STIP) projects, totaling \$2,126,000, that received a construction allocation, and where the agency did not award a contract within the required 12-month time period. These projects are shown on Attachment 1. There are currently nine Local Assistance STIP projects, totaling \$30,905,000, approaching the contract award deadline within the next six months. These projects are shown on Attachment 2. Several of the agencies may have previously received an extension for a project, and two agencies have concurrent extension requests for action under Reference No. 2.8b [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.

Attachments

Project Construction Allocations - Deadline has Passed
 Program Codes: REHAB, LOCAL ROAD and RSTP/CMAQ-M
 as of March 8, 2004

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
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
Total						\$2,126,000

Project Construction Allocations - Deadline has not yet Passed
 Program Codes: REHAB, LOCAL ROAD and RSTP/CMAQ-M
 as of March 8, 2004

Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
El Segundo *	Los Angeles County	07-2377	5235(008)	22-May-03	22-May-04	\$9,233,000
San Gabriel Valley COG *	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
Marin County	Marin County	04-0320C	5927(033)	26-Jun-03	26-Jun-04	\$311,000
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
<u>Total</u>						<u>\$30,905,000</u>

* Requesting Extension at April CTC Meeting