

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 3.5
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 October 7, 2003, there are no Local Assistance State Transportation Improvement Program (STIP) projects that have received construction allocations, but have not had contracts awarded within the 12-month time period allowed. There are currently 17 Local Assistance STIP projects totaling \$15.8 million that are approaching the contract award deadline within the next six months (through April 30, 2004). These projects are detailed on Attachment 1. Several of the agencies may have previously received an extension for a project; however, none of the agencies have concurrent extension requests for action at this Commission meeting. [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-01-21, STIP Guidelines, adopted by the Commission on July 12, 2001, 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

Projects Voted but Not Awarded - Deadline has not yet Passed
Program Codes: REHAB, LOCAL ROAD, and RSTP/CMAQ M
as of October 7, 2003

Agency Name	County	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Pasadena	Los Angeles	07-2914	5064(030)	7-Nov-02	7-Nov-03	\$545,000
Ventura County	Ventura	07-2956	5952(078)	7-Nov-02	7-Nov-03	\$88,000
Seaside	Monterey	05-1011	5316(002)	8-May-02	8-Nov-03	\$109,000
Palmdale	Los Angeles	07-2365	5378(011)	9-May-02	9-Nov-03	\$5,380,000
Portola	Plumas	02-2043	5290(004)	9-May-02	9-Nov-03	\$557,000
Mammoth Lakes	Mono	09-2506	5439(015)	18-Nov-02	18-Nov-03	\$164,000
Etna	Siskiyou	02-2206	5054(001)	10-Jun-02	10-Dec-03	\$130,000
Lindsay	Tulare	06-8628	5189(005)	11-Jun-02	11-Dec-03	\$160,000
Fresno	Fresno	06-6L02	5060(077)	22-Aug-02	22-Feb-04	\$4,000
Chico	Butte	03-1L33	5037(012)	3-Apr-03	3-Apr-04	\$1,800,000
Clearlake	Lake	01-3020P	5427(011)	3-Oct-02	3-Apr-04	\$185,000
Hanford	Kings	06-6L07	5091(019)	3-Apr-03	3-Apr-04	\$675,000
Hemet	Riverside	08-9902R	5186(009)	3-Apr-03	3-Apr-04	\$1,262,000
Sacramento County	Sacramento	03-0L25	5924(054)	3-Apr-03	3-Apr-04	\$4,332,000
Sierra County	Sierra	03-1L27	5913(010)	3-Apr-03	3-Apr-04	\$80,000
Sierra County	Sierra	03-1L28	5913(011)	3-Apr-03	3-Apr-04	\$66,000
Trinity County	Trinity	02-2068	5905(025)	3-Apr-03	3-Apr-04	\$240,000
TOTAL						\$15,777,000