

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 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 April 19, 2004, there were two Local Assistance State Transportation Improvement Program (STIP) projects, totaling \$1,447,000, 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 the attachment. The City of Clearlake has informed the Department of Transportation that their project is cancelled and the funds forfeited. There are currently 12 Local Assistance STIP projects, totaling \$35,383,000, approaching the contract award deadline within the next year. These projects are also shown on the attachment. Several of the agencies have previously received an extension for a project. There are no agencies with concurrent extension requests. [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: REHAB, LOCAL ROAD and RSTP/CMAQ-M
 as of April 19, 2004

NO AWARD - Deadline has Passed						
Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Clearlake	Lake County	01-3020P	5427(011)	3-Oct-02	3-Apr-04	\$185,000
Hemet	Riverside County	08-9902R	5186(009)	3-Apr-03	3-Apr-04	\$1,262,000
Total						\$1,447,000

NO AWARD - Deadline is Approaching						
Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
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
San Gabriel Valley COG	Los Angeles County	07-2318	6303(002)	22-May-03	22-Nov-04	\$5,551,000
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
Sacramento County	Sacramento County	03-0L25	5924(054)	3-Apr-03	3-Feb-05	\$4,332,000
El Segundo	Los Angeles County	07-2377	5235(008)	22-May-03	22-May-05	\$9,233,000
Total						\$35,383,000

City has forfeited the funds.