

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 14-15, 2009

Reference No.: 3.2b.
Information Item

From: NORMA ORTEGA
Chief Financial Officer (Interim)

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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 California 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) 2007-08, FY 2008-09, and FY 2009-10.

In FY 2007-08, the California Transportation Commission (Commission) allocated \$117,233,000 to construct 121 locally-administered STIP projects. As of September 21, 2009, 119 projects totaling \$115,790,000 have been awarded and extension requests have been approved for two projects.

In FY 2008-09, the Commission allocated \$181,726,000 to construct 54 locally-administered STIP projects. As of September 21, 2009, 31 projects totaling \$166,941,000 have been awarded and extension requests have been approved for three projects. An extension request has been accepted for one project in compliance with Resolution G-06-08, but formal action was deferred. One project lapsed. The remaining 18 projects are on track for award.

In FY 2009-10, the Commission has allocated \$1,111,000 to construct three locally-administered STIP projects. As of September 21, 2009, the three projects are on track for award.

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 the Department to report to the Commission on those projects that have not been awarded within four months of allocation.

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	19	0	0	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	8	0	0	6	2
March 2008	3	\$1,543	3	0	0	2	1
April 2008	8	\$5,220	8	0	0	3	3
May 2008	16	\$19,196	16	0	0	8	6
June 2008	39	\$39,671	37	0	2	12	16
TOTAL	121	\$117,233	119	0	2	63	42

FY 2008-09 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 2008	6	\$13,418	5	0	1	2	3
August 2008	6	\$133,228	5	0	1	1	3
September 2008	4	\$4,801	4	0	0	0	2
October 2008	8	\$4,892	8	0	0	2	6
November 2008	0	\$0	0	0	0	0	0
December 2008	10	\$6,965	7	1	2	3	4
January 2009	0	\$0	0	0	0	0	0
February 2009	0	\$0	0	0	0	0	0
March 2009	0	\$0	0	0	0	0	0
April 2009	0	\$0	0	0	0	0	0
May 2009	6	\$9,768	2	0	4	2	0
June 2009	14	\$8,654	0	0	14	0	0
TOTAL	54	\$181,726	31	1	22	10	18

FY 2009-10 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 2009	0	\$0	0	0	0	0	0
August 2009	1	\$636	0	0	1	0	0
September 2009	2	\$475	0	0	2	0	0
TOTAL	3	\$1,111	0	0	3	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 Ukiah	Gobbi/Oak Manor-Babcock Realignment	01-4091P	26-Jun-08	30-Sep-09 ⁽¹⁾	\$722,000	The project will be awarded by the extended deadline.
Sonoma County	Santa Rosa Creek Trail	04-5156B	26-Jun-08	31-Dec-09 ⁽¹⁾	\$550,000	The project will be awarded by the extended deadline.
Siskiyou County	Lake Siskiyou Trail, Construct Wagon Creek Bridge	02-2405	24-Jul-08	Deferred ⁽²⁾	\$745,000	The project award deadline is deferred until additional funds are available.
City of Santa Ana	Santa Ana Bike Trailhead Enhancements	12-2134Y	28-Aug-08	31-Dec-09 ⁽³⁾	\$24,000	The project will be awarded by the extended deadline.
Lassen County	Lambert Lane Bridge Replacement (Bridge #7C-51)	02-2432	11-Dec-08	31-Dec-09 ⁽⁴⁾	\$140,000	The project will be awarded by the extended deadline.
Lassen County	Lambert Lane Bridge Replacement (Bridge #7C-66)	02-2433	11-Dec-08	31-Dec-09 ⁽⁴⁾	\$140,000	The project will be awarded by the extended deadline.
Siskiyou County	North Old Stage Road Project Proposition 1B	02-2300	14-May-09	30-Nov-09	\$3,000,000	The project is on track for award.
Kern County	Columbus Avenue Pedestrian Improvements	06-E020	14-May-09	30-Nov-09	\$80,000	The project is on track for award.
City of Riverside	Alessandro Boulevard Mission Grove Parkway	08-1112J	14-May-09	30-Nov-09	\$1,235,000	The project is on track for award.
City of Tracy	10 th Street Revitalization	10-K658	14-May-09	30-Nov-09	\$200,000	The project is on track for award.
Total					\$6,836,000	

(1) These are extended deadlines approved in December 2008 (Waiver-08-39).

(2) These are extended deadlines based on the Department's recommendation that were accepted in January 2009 in compliance with Resolution G-06-08, but formal action was deferred.

(3) This is an extended deadline approved in February 2009 (Waiver-09-05).

(4) These are extended deadlines approved in June 2009 (Waiver-09-22).