

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 14-15, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.2b., Action Item

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Division of Local Assistance

Subject: **MONTHLY STATUS OF CONSTRUCTION CONTRACT AWARD FOR LOCAL ASSISTANCE STIP PROGRAM PROJECTS, PER STIP GUIDELINES**

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 Year 2017-18 and 2018-19.

In 2017-18, the Commission allocated \$12,678,000 to construct 14 locally-administered STIP projects. As of July 10, 2019, 13 projects totaling \$10,873,000 have been awarded. One project has an approved time extension.

In 2018-19, the Commission allocated \$32,322,000 to construct 16 locally-administered STIP projects. As of July 10, 2019, 10 projects totaling \$24,193,000 have been awarded.

BACKGROUND:

Current STIP Guidelines require 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.

“Provide a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability”

FY 2017-18 Allocations

| Month Allocated | Number of Projects Voted | Voted Projects (in 1000s) | Number of Projects Awarded | Number of Projects Lapse | Number of Projects Pending Award | Number of Projects Awarded within 6 months |
|------------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|---|---|
| August 2017 | 0 | \$0 | 0 | 0 | 0 | 0 |
| October 2017 | 1 | \$1,846 | 1 | 0 | 0 | 1 |
| December 2017 | 0 | \$0 | 0 | 0 | 0 | 0 |
| January 2018 | 2 | \$1,356 | 2 | 0 | 0 | 2 |
| March 2018 | 5 | \$4,195 | 5 | 0 | 0 | 5 |
| May 2018 | 4 | \$4,495 | 3 | 0 | 1 | 2 |
| June 2018 | 2 | \$786 | 2 | 0 | 0 | 2 |
| Total | 14 | \$12,678 | 13 | 0 | 1 | 12 |

FY 2018-19 Allocations

| Month Allocated | Number of Projects Voted | Voted Projects (in 1000s) | Number of Projects Awarded | Number of Projects Lapse | Number of Projects Pending Award | Number of Projects Awarded within 6 months |
|------------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|---|---|
| August 2018 | 3 | \$11,725 | 3 | 0 | 0 | 2 |
| October 2018 | 2 | \$2,767 | 2 | 0 | 0 | 2 |
| December 2018 | 1 | \$2,595 | 1 | 0 | 0 | 1 |
| January 2019 | 1 | \$3,328 | 1 | 0 | 0 | 1 |
| March 2019 | 3 | \$3,778 | 3 | 0 | 0 | 3 |
| May 2019 | 2 | \$2,130 | 0 | 0 | 2 | 0 |
| June 2019 | 4 | \$5,999 | 0 | 0 | 4 | 0 |
| Total | 16 | \$32,322 | 10 | 0 | 6 | 9 |

STIP Projects, Voted with Time Extensions Status

| Agency Name | Project Title | District PPNO | Allocation Date | Date Time Extension Approved | Updated Award Deadline | Allocation Amount | Project Status |
|--------------------|---|----------------------|------------------------|-------------------------------------|-------------------------------|--------------------------|---|
| City of Santa Cruz | Monterey Bay Sanctuary Scenic Trail Network Segment 7 | 05-2551 | May-2018 | Oct-2018 | Nov-2019 | \$1,805 | The project will be awarded by the extended deadline. |
| Grand Total | | | | | | \$1,805 | |