

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROJECT BUSINESS MATTERS
Time Extension – Project Completion
Action Item

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CTC Meeting: May 10-11,2000
Agenda Item: 2.8c.(2)

Original Signed By

W. J. EVANS, Deputy Director
Finance
May 1, 2000

TIME EXTENSION REQUEST – CTC RESOLUTION G-99-27

CTC STIP GUIDELINES

SECTION 59 - TIMELY USE OF FUNDS

TRANSIT CAPITAL IMPROVEMENT PROGRAM

PROPOSITION 108 BOND PROGRAM

WAIVER-00-15

ISSUE

Resolution G-99-27, *STIP Guidelines*, adopted by the California Transportation Commission (Commission) on September 29, 1999, stipulates that the Commission may extend the period of project completion no more than one time and only if it finds that an unforeseen and extraordinary circumstance beyond the control of the responsible agency has occurred that justifies the extension. The extension will not exceed the period of delay directly attributed to the extraordinary circumstance and will in no event be for more than twenty (20) months.

For the Transit Capital Improvement (TCI) Program and Proposition 108 Bond Program projects on the attached chart, the deadline for project completion is rapidly approaching. The project sponsor, North San Diego County Transit Development Board has requested a time extension to allow sufficient time to resolve outstanding issues that have delayed completion of work on three project allocations.

RECOMMENDATION

The Department recommends the Commission approve all time extension requests for the time period indicated.

SUMMARY

The Commission has allocated \$8,066,000 for the projects listed on the attached chart. To date, \$7,751,496 has been reimbursed for eligible expenditures, leaving a balance of \$314,504 remaining. The attached chart describes the delays that have resulted in the extension requests.

Attachment

MAY 2000
REQUEST TO EXTEND THE PERIOD OF PROJECT COMPLETION
CTC STIP GUIDELINES, SECTION 59 – TIMELY USE OF FUNDS

| Recipient Project Description | Res. No./ Date | Amount Allocated | Approved Reimburs . Trough 1/31/00 | Prog. Yr. | Recipient's Stated Reason for Delay | Extensio n Request | Department Recommendation |
|--|---------------------------------------|-------------------------------|---|--------------|---|--|---|
| North San Diego County Transit Development Board | | | | | | | |
| w Oceanside-Escondido Rail Project – w Land Acquisition w w | BFP-92-13 12/10/92 Prop 108 | \$8,000,00 0 | \$7,751,49 6 | 92/93 | Acquisition of the last full parcel have been ongoing for several months. An offer for the parcel was made in June 1999 by NCTD. The property owner did not agree with the offer and has hired an attorney and are securing their own appraisal on the priority | 7 months 6/30/00 to 1/31/01 | Support. Time requested will allow NCTD 7-month extension. Time requested will allow the agency sufficient time to conclude this transaction. |
| Fare Vending Equipment Purchase | MFP-97- 32 10/30/97 TCI | \$66,000 | \$0 | 97/98 | Delays due to delivery, testing and acceptance of equipment. | 12 months 6/30/00 to 6/30/01 | Support. Time requested will allow agency sufficient time to receive, test and accept equipment, and make payment to the contractor. |
| | <i>Subtotal</i> | <i>\$8,066,00</i> <i>0</i> | <i>\$7,751,49</i> <i>6</i> | | | | |
| <i>SUPPORT TOTAL</i> | | <i>\$8,066,00</i> <i>0</i> | <i>\$7,751,49</i> <i>6</i> | | | | |

W – Denotes number of extensions granted either administratively by the Department or the CTC