

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

PROJECT BUSINESS MATTERS
Request for Waiver – Contract Award
Action Item

Prepared by:
David Cabrera
Chief
Division of Mass Transportation
(916) 654-8811

CTC Meeting: June 6-7, 2001

Agenda Item: 2.8e.(1)

Original Signed By _____
W. J. EVANS,
Chief Financial Officer
June 1, 2001

WAIVER REQUEST – CTC RESOLUTION G-99-25
GUIDELINES FOR ALLOCATING, MONITORING AND AUDITING OF
FUNDS FOR LOCAL ASSISTANCE PROJECTS

PROPOSITION 116 BOND PROGRAM
WAIVER-01-42

ISSUE

Resolution G-99-25, *Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects*, adopted by the California Transportation Commission (Commission) on August 18, 1999, stipulates that allocated funds must be encumbered by the award of a contract within twelve (12) months of the date of the allocation; and recipients have up to 36 months after award of the contract to complete a construction or vehicle purchase project. The Commission applied these requirements to projects funded by the Proposition 116 program.

For the Proposition 116 projects listed on Attachment I, the deadline for the contract award is rapidly approaching. The project sponsors have requested a time extension to allow sufficient time to resolve outstanding issues that have delayed the awarding of contracts.

RECOMMENDATION

The Department recommends the Commission approve all waiver requests listed on Attachment I for the time period indicated.

Attachment I reflects those project allocations for which the Department supports the agency's request.

SUMMARY

The Commission has allocated \$549,672 for the projects listed on Attachment I. Attachment I describes the delays that have resulted in the extension requests.

Attachment

JUNE 2001
REQUEST FOR WAIVER TO CTC RESOLUTION G-99-25
COMMISSION'S GUIDELINES FOR ALLOCATING, MONITORING, AND AUDITING OF
FUNDS FOR LOCAL ASSISTANCE PROJECTS

Recipient Project Description	Res. No./ Date	Amount Allocated	Approved Reimburs . Through 3/31/01	Prog. Yr.	Recipient's Stated Reason for Delay	Extensio n Request	Department Recommendation
Tuolumne County Ferretti Pedestrian Facility	BFP-00-02 7/20/00	\$185,172	\$0	00/01	Delay due to the fact that acquisition of right of way has been delayed because of title and ownership of parcels is unclear. PE work is 50% complete and will be ready to bid in six months.	6 months 7/20/01 - 01/20/02	Support. The extension will provide the time needed to hire a consultant in resolving the right of way issue, which will allow them to focus on the project.
<i>Subtotal</i>		<i>\$185,172</i>	<i>\$0</i>				
Tuolumne County Jamestown Pedestrian Facility	BFP-00-02 7/20/00	\$364,500	\$0	00/01	Delay due to right of way issues. Consultant will be hired to prepare maps, title reports and appraisals; negotiate with property owners, etc.	18 months 7/20/01 - 1/31/03	Support. Consultant will be hired to prepare maps, title reports and appraisals; negotiate with property owners, etc.
<i>Subtotal</i>		<i>\$364,500</i>	<i>\$0</i>				
SUPPORT Total		\$549,672					