

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

PROJECT BUSINESS MATTERS
Time Extension - Contract Award
Action Item

Prepared By:
Warren Weber
Program Manager,
Rail Program
(916) 654-2944

CTC Meeting: July 19-20, 2000
Agenda Item: 2.8e.(1)

Original Signed by Jim Nicholas for
W.J. EVANS, Deputy Director
Finance
July 1, 2000

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

PROPOSITION 116 BOND PROGRAM
WAIVER-00-48

ISSUE

On August 18, 1999, the California Transportation Commission (Commission), adopted Resolution G-99-25, *Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects*. This resolution stipulates that funds allocated for construction 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.

For the two Proposition 116 intercity rail projects on the attached list totaling \$9,758,000, the responsible agency has not been able to meet the contract award deadline for \$2,575,000 of the allocated \$9,758,000, and has requested a six-month extension to allow sufficient time to resolve outstanding issues.

RECOMMENDATION

The Department supports the contract award extension request for the two projects on the attached list.

SUMMARY

The Commission has allocated \$9,758,000 for projects on the attached list. To date, \$7,183,000 has been encumbered, of which \$7,169,890 has been reimbursed for eligible expenditures. This time extension request is for the remaining unencumbered balance of \$2,575,000. The attached list describes the delays that have resulted in the extension requests.

Attachment

July 1, 2000

Agenda Item 2.8e.(1)
Attachment

REQUESTS FOR TIME EXTENSIONS FOR CONTRACT AWARD
INTERCITY RAIL PROJECTS

CTC Resolution G-99-25, Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects

Recipient	Project Description	Allocation Date	Resolution No.	Allocation Amount	Year/Program	Status/ Reason for Delay	Extension Request/To	Department Recommendation
Caltrans (SCRRA)	Moorpark to Goleta – Track & Signals PPNO 9116B	1-29-97	MBFP-96-04	\$7,458,000 Extension Amount: \$275,000	1996/97 Prop 116	Union Pacific RR’s construction was delayed until a major petroleum pipeline was relocated and environmental coastline clearances completed.	6 months (From July 20, 2000) Through: Jan. 31, 2001	Approve request for 6-month extension allowing UPRR time to stage materials and labor for a major track construction project.
Caltrans (SCRRA)	Moorpark to Goleta – Capacity Improvement PPNO 0160	7-9-93	BFP-93-5	\$2,300,000 Extension Amount: \$2,300,000	1992/93 Prop 116	Union Pacific RR’s construction was delayed until a major petroleum pipeline was relocated and environmental coastline clearances completed.	6 months (From July 20, 2000) Through: Jan. 31, 2001	Approve request for 6-month extension allowing UPRR time to stage materials and labor for a major track construction project.