

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

PROJECT BUSINESS MATTERS
Request for Waiver – Project Completion
Action Item

Prepared by:
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CTC Meeting: September 28-29, 2000

Agenda Item: 2.8e.

Original Signed By _____
W. J. EVANS, Deputy Director
Finance
September 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-00-57

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.

The Sacramento Regional Transit District (SacRT) is requesting a six (6) month time extension from January 28, 2003 to July 31, 2003 to complete the construction of the South Sacramento Light Rail Extension Project.

RECOMMENDATION

The Department recommends the Commission approve the time extension requested by the SacRT from January 28, 2003 to July 31, 2003.

SUMMARY

On September 29, 1999, the Commission approved Resolution BFP-99-04 allocating \$43,588,000 in Proposition 116 Bond funds to SacRT for the construction of the South Sacramento Light Rail Extension Project. This project includes construction of a double track light rail extension in Sacramento that begins east of the existing 16th Street Station, travelling south to the Union Pacific Railroad corridor and continues along its western side ending at Meadowview Road. The SacRT has awarded the third-party construction contract; however, the project is not due to be completed until July 31, 2003, or 42 months from award.

The additional six (6) months will allow the SacRT to complete construction, close out the project and receive reimbursement payments as negotiated in the third-party contract. To date, \$712,960 has been reimbursed for eligible expenditures, leaving a balance of \$42,875,040.