

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

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PROJECT BUSINESS MATTERS
Time Extension - Contract Award
Action Item
CTC Meeting: November 1-2, 2000

Agenda Item: 2.8b.(2)

Original Signed By _____
W. J. EVANS, Deputy Director
Finance
October 20, 2000

WAIVER APPROVAL – CTC RESOLUTION G-00-20
CTC STIP GUIDELINES
SECTION 65 – TIMELY USE OF FUNDS

TRANSIT CAPITAL IMPROVEMENT PROGRAM
WAIVER-00-60

ISSUE

Resolution G-00-20, *STIP Guidelines*, adopted by the California Transportation Commission (Commission) on July 19, 2000, 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 of funds. Transportation Enhancement Activities (TEA) projects programmed from ISTEA-era funds (1993 through 1997) are included in the STIP and subject to this timely use of funds policy.

The agencies building the two TEA projects listed on the attached chart, unaware of the Commission's timely use of funds policy, have not awarded contracts for construction within twelve months and now need extensions in order to provide sufficient time to resolve local issues and start construction. Last month the Commission approved seven other pre-1998 TEA extensions for projects in a similar situation. The Department believes these to be the last two remaining pre-1998 TEA projects needing contract award extensions.

Beyond these two, the Commission has allocated funds to about 20 other pre-1998 TEA projects since November 1999, which will have contract award deadlines coming up in the next ten months. Based on the past history of TEA program delivery, the Commission may see award deadline extension requests for some of these projects in the coming months.

RECOMMENDATION

The Department recommends the Commission approve the time extension requests for the City of Santa Maria and the City of El Cerrito.

FTA Expenditure Deadline Extension

June 4-5, 1996

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SUMMARY

The Commission has allocated \$517,000 for the projects listed on the attachment. Information relating to progress to date on the project and the delays that have resulted in the extension request is also included on the attachment.

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Attachment

EXTEN- SION REQUEST	APPLICANT/ PROJECT	ALLOCA- TION DATE	PROGRAM/ YEAR	AMOUNT ALLOCATED	REIM- BURSED TO DATE	BALANCE	LOCAL AGENCY REASON FOR DELAY	LOCAL AGENCY EXTENSION REQUEST	CALTRANS RECOM- MENDATION
10 months	City of Santa Maria/Santa Maria- Guadalupe Dunes Bikeway PPNO 1522	Resolution FP-97-35 10/29/97	97/98	\$400,000	\$0	\$400,000	Delay in Right of Way agreement with the Santa Barbara County Flood Control Agency and Section 404 steambed and floodplain permit from the Army Corps of Engineers. The City received an Authorization to Proceed from Caltrans on August 1, 2000.	8/31/01	8/31/01
6 months	City of El Cerrito/Bicycle Garage at El Cerrito BART Station PPNO 2254	Resolution FP-99-07 7/15/99	99/00	\$117,000	\$0	\$117,000	There was a redesign of the BART plaza following the El Cerrito City Council Election. This led to a delay in a Right of Way agreement with BART.	4/30/01	4/30/01
Total				\$517,000	\$0	\$517,000			