

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 11-12, 2011

Reference No. 2.8f.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **REQUEST TO EXTEND THE PERIOD OF PROJECT REIMBURSEMENT FOR A
LOCALLY-ADMINISTERED ON-SYSTEM STIP PROJECT, PER STIP GUIDELINES
WAIVER-11-29**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an 18-month extension for the period of project reimbursement, to October 31, 2012, for the Highway 25 Safety and Operational Enhancements project (PPNO 5020) in San Benito County.

ISSUE:

On August 28, 2008, the Commission allocated \$10,825,000 to the Council of San Benito County Governments (COG) for construction of the Highway 25 Safety and Operational Enhancements project. The construction contract was accepted October 20, 2010. COG is completing final project closeout tasks, including right of way mapping and setting of survey monuments. These tasks were inadvertently omitted from the COG's design contract. The COG has amended the design contract to include these tasks, but an additional six months is needed to complete the work. COG is requesting a time extension of six months to allow for completion of right of way mapping and setting of survey monuments.

BACKGROUND:

Current State Transportation Improvement Plan Guidelines stipulate that a local agency has 180 days after project acceptance to make the final payment to the contract or vendor, prepare the final report of expenditure, and submit the final invoice to the Department for reimbursement. The Commission may approve waivers to the timely use of funds deadline one time only for up to 20 months in accordance with the Government Code Section 14529.8.