

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 26, 2015

Reference No.: 2.5c.(5)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rihui Zhang, Chief
Division of Local Assistance

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE TRANSPORTATION
IMPROVEMENT PROJECTS OFF THE STATE HIGHWAY SYSTEM
RESOLUTION FP-14-43, AMENDING RESOLUTION FP-09-51**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution FP-09-51 to amend the previously approved vote box.

BACKGROUND:

At its June 30 – July 1, 2010 meeting, the Commission approved \$402,000 in budget year 2007-08 for the City of Santa Fe Bike Path Project for the City of Visalia (City). The City received a time extension for contract award at the January 2011 Commission meeting, and awarded the contract on December 27, 2011. Under the Commission's Timely Use of Funds policy, the City had until December 31, 2014 to complete construction. However, because the allocation was provided with state budget year 2007-08 dollars, the state budget authority lapsed on June 30, 2014.

The City anticipated project completion and submittal of the final invoice in April 2014, and did not request a Cooperative Work Agreement that would have extended the state budget authority past the June 30, 2014 date. Unfortunately, the City experienced delays due to the reconciliation of multiple change orders and Disadvantage Business Enterprise utilization documentation to close-out the project. As a result, the City was unable to submit a final invoice for \$143,000 until October 2014. The invoice was rejected because it was well past the state budget authority date of June 30, 2014. The City still met the Commission's Timely Use of Funds policy by completing the project prior to the December 31, 2014 deadline. In January 2015, the City requested the Department to amend the budget year to allow reimbursement for the final invoice of \$143,000. There is no change to the total original allocation.

The Department is recommending the Commission to revise the original allocation to split between two fiscal years to allow the local agency to be reimbursed for the final invoice of \$143,000. The necessary changes are reflected in strikethrough and bold on the attached vote list.

FINANCIAL RESOLUTION

Be it Resolved, that the original allocation of \$402,000 for the Santa Fe Bike Path project (PPNO D006A), originally approved under Resolution FP-09-51, Budget Item 2660-101-0890 will be amended to show \$259,000 in the Budget Act FY 2007-08, and \$143,000 in Budget Act FY 2009-10, is hereby amended to revise in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title Location Project Description	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(5) Allocation Amendment - Locally Administered STIP Transportation Enhancement Projects off the State Highway System				Resolution FP-14-43 Amending Resolution FP-09-51	
4	\$402,000	Santa Fe Bike Path. In Visalia, from Tulare Avenue to Avenue 272. Construct 2.5 miles of bicycle and pedestrian facility. (Contributions from local sources: \$129,000.) (Concurrent Consideration of Funding – Resolution E-10-54.)	4C2204 06-D006A RIP TE / 09-10 CONST \$402,000	2007-08 101-0890 FTF 20.30.600.731	\$402,000 \$259,000
City of Visalia ICAG 06-Tulare		<u>Outcome/Output:</u> Construct 2.5 miles of pedestrian path, improve circulation.		2009-10 101-0890 FTF 20.30.600.731	\$143,000
<u>Amend Resolution FP-09-51 by splitting the total allocation of \$402,000 as \$259,000 in FY 2007-08 and \$143,000 in FY 2009-10.</u>					