

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

PROJECT BUSINESS MATTERS
Request for Waiver – Project Completion
Action Item

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CTC Meeting: May 10-11, 2000

Agenda Item: 2.8e.(5)

Original Signed By

W. J. EVANS, Deputy Director
Finance
May 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-00-30

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, stipulate 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 deadline for project completion for the City of Imperial Rail Crossing Improvements project is rapidly approaching. The project sponsor has requested a time extension to allow sufficient time to resolve outstanding issues that have delayed the completion of work.

RECOMMENDATION

The Department recommends the Commission approve the time extension requested by the City of Imperial from June 30, 2000 to June 30, 2001.

SUMMARY

On September 13, 1994, the Commission approved Resolution BFP-94-19 allocating \$600,000 in Proposition 116 Bond funds to the City of Imperial for the rail crossing improvements project. To date, \$165,315 out of the \$600,000 has been reimbursed for eligible expenditures, leaving a balance of \$434,685. The City of Imperial is requesting a 12-month time extension for project completion from June 30, 2000 to June 30, 2001. The City has been working in conjunction with the Union Pacific (UP) Railroad to complete this project. The delay in UP's delivery schedule has caused the delay in the completion of this project.