

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: January 17-18, 2001

Agenda Item: 2.8e.

Original Signed By
W. J. EVANS, Deputy Director
Finance
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TIME EXTENSION REQUEST – CTC RESOLUTION G-99-25
GUIDELINES FOR ALLOCATING, MONITORING AND AUDITING OF
FUNDS FOR LOCAL ASSISTANCE PROJECTS

TRANSIT CAPITAL IMPROVEMENT PROGRAM
PROPOSITION 108 AND PROPOSITION 116 BOND PROGRAMS
INTERREGIONAL IMPROVEMENT PROGRAM
WAIVER-01-03

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 recipients have up to 36 months after award of the contract to complete vehicle purchase. The Commission applied these requirements to projects funded by the Proposition 116 Program.

The Peninsula Corridor Joint Powers Board (PCJPB) is requesting a ten month time extension, from February 17, 2001 to November 30, 2001, on \$1,495,918 remaining from \$5,047,339 allocated for the purchase of Passenger Rail Cars. The extension is needed to ensure funds remain available to cover any extraordinary costs through the end of the warranty period.

RECOMMENDATION

The Department recommends the Commission approve the time extension requested by the PCJPB from February 17, 2001 through November 30, 2001.

SUMMARY

The Commission approved an allocation of \$31,676,842 under Resolution BFA-95-07 for the purchase of 20 Caltrain passenger rail cars. The “timely use of funds” for final acceptance of the passenger rail cars is adequate and consistent with Commission guidelines.

This time extension request is for projects funded under Resolution Nos. BFP-97-19 and BFA-97-10, for ongoing support of the purchase of 20 Caltrain passenger rail cars. On February 17, 1998, the Commission approved Resolution BFP-97-19 for \$2,500,000 and Resolutions BFA 97-10 for \$2,547,339, allocating these funds to PCJPB. These funds according to the timely use of funds policy are available until February 2001. These resolutions cover administration, oversight, monitoring, spare parts, and sales tax. After final acceptance, the cars will be under warranty for one year, through November 2001, to ensure the cars will perform satisfactorily in revenue service. During the warranty period, unforeseen defects and needed modifications could be discovered. This time extension is needed to ensure funds remain available to cover any extraordinary costs through the end of the warranty period.