

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

Reference No.: 2.8d.(3)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William Bronte
Division Chief
Rail

Subject: **REQUEST TO EXTEND THE PERIOD OF PROJECT DEVELOPMENT EXPENDITURES FOR STIP INTERCITY RAIL PROJECTS, PER STIP GUIDELINES WAIVER-10-28**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) extend the period of project development expenditure for the time periods identified for each project on the attached document.

ISSUE:

The attached list identifies two local rail/transit State Transportation Improvement Program (STIP) projects, located in the cities of Dixon and Elk Grove, which were allocated \$1,980,000 by the Commission for the project development phases. The responsible agencies have been unable to complete the project phase by the deadlines. The attachment describes the details of the projects and the explanations for the delays. The respective agencies are requesting extensions and the planning agencies concur.

BACKGROUND:

Current STIP guidelines stipulate that funds allocated for local project development must be expended by the end of the second fiscal year following the fiscal year in which the funds were allocated. The Commission may approve waivers to the timely use of funds deadline one time only for up to 20 months in accordance with Government Code Section 14529.8.

Attachment

**Time Extension/Waiver – Project Development Expenditure
Rail/Transit Projects**

Project #	Applicant County PPNO Project Description Reason for Project Delay	Extension Amount Phase	Allocation Date Resolution Number Number of Months Requested Extended Deadline CT Recommendation
1	City of Dixon Solano County PPNO: 75-6046 Dixon Rail Station Improvements	\$500,000 PS&E	December 12, 2007 MFP-07-11 20 months 02/29/12 Support
<p>The City of Dixon (City) is requesting a 20-month extension for \$500,000 of the \$1,330,000 allocated for the Dixon Rail Station Improvements project. Completion of the phase has been delayed due to an additional requirement to construct a roadway grade separation of one of the two adjacent streets. The City proposes to utilize the funds for the design of utility relocation and the updating of environmental studies to reflect the revised project scope. The remaining \$830,000 is to be disencumbered at the end of Fiscal Year 2009-10.</p>			
2	City of Elk Grove Sacramento County PPNO: 75-2027 Elk Grove Intercity Rail Station	\$650,000 PS&E	December 12, 2007 MFP-07-11 18 months 12/31/11 Support
<p>The City of Elk Grove is requesting an 18-month extension for the \$650,000 allocated for the Elk Grove Intercity Rail Station project. Completion of the design phase has been delayed due to the need for additional environmental activities and related approvals. While progress is being made on the project with the approval of the environmental document in April 2010, there is still a need to extend the completion of the design phase since design work was not started until the approval of the environmental document.</p>			