

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 2.8d.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rihui Zhang, Chief
Division of Local Assistance

Subject: **REQUEST TO EXTEND THE PERIOD OF PROJECT EXPENDITURES FOR LOCALLY-ADMINISTERED STIP PROJECTS, PER STIP GUIDELINES WAIVER 16-31**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) consider the extension to the period of project⁸ expenditures for the time period identified for the project on the attached document.

ISSUE:

The attached list identifies one locally-administered State Transportation Improvement Program (STIP) project totaling \$248,000. The Commission originally allocated \$65,000 in December 2012 and allocated a supplemental \$183,000 in August 2013. Tehama County is requesting an extension to the period of project development expenditure for the supplemental allocation of \$183,000. The attachment shows the detail of the project and the explanation for the delay.

BACKGROUND:

Current STIP Guidelines, Resolution G-13-07, stipulate that funds allocated for local project development or right of way costs 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 a waiver to the timely use of funds deadline one time only for up to 20 months in accordance with Section 14529.8 of the Government Code.

Attachment

Time Extension/Waiver – Project Development Expenditure Deadline
 Local Streets and Roads Projects

Project #	Applicant County PPNO Project Description Reason for Project Delay	Phase Allocation Amount Balance Remaining	Allocation Date Allocation Resolution Number Number of Months Requested Extended Deadline CT Recommendation
1	Tehama County Tehama County PPNO: 02-2379 Evergreen Road Bridge at South Fork Cottonwood Creek project	Plans, Specifications and Estimates Allocated: \$183,000 Balance: \$87,100	08/06/2013 FP-13-08 18 Months 12/31/2017 0 Months
<p>Tehama County (County) is requesting an 18-month extension to the period of project expenditures for Plans, Specifications and Estimates (PS&E) for the Evergreen Road Bridge at South Fork Cottonwood Creek project. The County has experienced unforeseen delays during the project's PS&E phase.</p> <p>The County received a PS&E allocation (\$65,000) in December of 2012 and a Supplemental PS&E allocation (\$183,000) in August 2013. The County was required to adjust the bridge profile due to the Central Valley Flood Protection Board requirements of providing a three-foot freeboard above the 100-year flood event. Adjustment of the bridge's profile was necessary to comply with this requirement. The County requested a Federal State Transportation Improvement Program amendment in December 2013 for the additional funding. This delayed the project by six months.</p> <p>The County continued moving forward on the design and updating the construction estimate of alternatives including identifying potential changes in alignment and various approach lengths for attainable tie-in. The profile grade changes raised concerns due to their larger footprint. The County proceeded with both profile grades to determine the best design solution. The attainable tie-ins were approved by the Highway Bridge Program in July 2015 and the determination to advance the original scope was approved in December 2015; thus delaying the project by 11 months.</p> <p>The design plans are currently at 65 percent. The County is working with their design consultant on contract amendments to increase the scope of work to incorporate the additional workload; including the new 2015 Design Standards with Load & Resistance Factor Design. The County anticipates amending the contract by April 2017, completing final design by October 2017 and obtaining County Counsel approval of final plans by December 2017. Therefore, the County is requesting an 18-month extension from June 30, 2016 to December 31, 2017.</p>			