

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 13-14, 2003

Reference No.: 2.8a.
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Terry Abbott
Division Chief
Local Assistance

Ref: **REQUEST TO EXTEND THE PERIOD OF PROJECT ALLOCATION PER
RESOLUTION G-01-21, FOR LOCAL STREETS AND ROADS PROJECTS
WAIVER-03-20**

ISSUE:

The California Transportation Commission (Commission) programmed funds in Fiscal Year 2002-2003 totaling \$111,000 for the Substation Road Resurfacing project in Inyo County (shown on the attached list.) The County was not able to allocate the funds by the June 30, 2003 deadline. The attachment shows the details of the project and the delay that resulted in the extension request. The project sponsor requests an extension, and the planning agency concurs.

RECOMMENDATION:

The Department of Transportation recommends the Commission approve the time extension for allocation for the Substation Road Resurfacing project described on the attached page.

BACKGROUND:

Resolution G-01-21, STIP Guidelines, adopted by the Commission on July 12, 2001, stipulates that funds programmed for all components of local grant projects are available for allocation only until the end of the fiscal year identified in the State Transportation Improvement Program (STIP). The guidelines further stipulate that the Commission may approve waivers 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 – Allocation Deadline
Local Streets and Roads Projects
Program Year 2002/2003

Project #	Applicant County	Extension Amount By Component (\$ in thousands)	Number of Months Requested
			Extended Deadline
PPNO	Project Description	E&P	CT Recommendation
Reason for Project Delay:		PS&E	
		R/W	
		CON	
		TOTAL	
1	County of Inyo	\$0	12 months
	Inyo	\$12	
		\$0	06/30/2004
	PPNO: 4021	\$99	
	Substation Road Resurfacing	\$111	Support
	POST FACT REQUEST		
<p>Inyo County (County) intended to request the funds in February 2003. At that time, the County was advised to wait on allocation requests, pending direction from the Commission. The County was later advised in April 2003 by the Local Assistance Engineer to request the allocations as soon as possible. At that time, the County considered all of the 2/3 programmed projects and decided to deprogram this project in order to provide additional funding for other programmed projects. A STIP amendment was prepared and submitted to the Inyo County Local Transportation Commission. Unfortunately, the April meeting of the Inyo County LTC had already passed and the proposed amendment could not be approved until the May LTC meeting. As a result, the earliest the proposed amendment could be placed on the CTC agenda for notice was the June meeting, with action in August. This would place the action after the deadline for allocation, but the County thought that the amendment request would supercede the timely use of funds allocation deadline. The County has since been advised that this is not the case. In addition, the County has been advised that one of the projects being deprogrammed in the pending STIP amendment cannot be deprogrammed because the funds are in the wrong fiscal year. Therefore, the County is reconsidering the STIP amendment and it may not be necessary to deprogram the Substation Road Resurfacing project.</p> <p>Due to the above, the County requests a 12-month extension of the allocation deadline in order to allow time to consider all options for this project.</p>			