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

PROJECT BUSINESS MATTERS
Time Extension - Contract Award
Action Item

CTC LIAISON
BINDER COPY
DO NOT REMOVE

Prepared By:
Warren Weber
Program Manager,
Rail Program
(916) 654-2944

PASSED BY
CTC
MAY 11 2000
CALIFORNIA
TRANSPORTATION COMMISSION

CTC Meeting: May 10-11, 2000

Agenda Item: 2.8e.(3)

W.J. EVANS, Deputy Director
Finance
May 12, 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-00-29

CTC ACTION TAKEN

Requests to Extend the Period of Contract Award for the projects listed on the attached chart are approved to the dates specified for each project.

ISSUE

Resolution G-99-25, *Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects,* adopted by the California Transportation Commission (CTC) on August 18, 1999, stipulates that funds allocated for construction must be encumbered by the award of a contract within twelve months of the date of the allocation.

For the Proposition 116 intercity rail projects on the attached list, the responsible agencies will not be able to meet the contract award deadline and have requested extensions to allow sufficient time to resolve outstanding issues.

RECOMMENDATION

The Department supports the contract award extension request for one project from the City of San Luis Obispo and one project from the Ventura County Transportation Commission (VCTC) as described on Attachment I.

SUMMARY

The Commission has allocated $2,067,593 for projects on the attached list. To date, $272,053 has been reimbursed for eligible expenditures, with a balance of $1,795,540 remaining. The attached project list describes the delays that have resulted in the extension request.

Attachment

REQUESTS FOR TIME EXTENSIONS FOR CONTRACT AWARD
INTERCITY RAIL PROJECTS
CTC Resolution G-99-25, *Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects*

Recipient	Project Description	Allocation Date	Allocation Amount	Year/ Program	Status/ Reason for Delay	**APPROVED** Extension Request/To	Department Recommendation
CITY OF SAN LUIS OBISPO	San Luis Obispo Multimodal Center	5-6-98 MBFP-97-03 Contract Award Deadline: 5-31-99	$967,000 Approved Expenditures to Date: $272,053	1996/97 Prop 116	Delay has been caused by the length of time required to purchase the needed property from Union Pacific Railroad. Construction work is expected to begin by July 2000.	15 months Through: August 30, 2000	Approve request for 15 months extension due to extensive time required for property acquisition from Union Pacific Railroad, which was beyond the City's control. Caltrans staff have discussed this project with the City of San Luis Obispo and we believe it can be completed within the time extension requested.
VCTC	Camarillo Intercity Rail Station Improvements	5-5-99 BFP-98-26 Contract Award Deadline: 5-31-00	$1,100,593	1998/99 Prop 116	The Union Pacific Railroad failed to meet its promise to VCTC that they would spread the tracks to allow a central platform to be constructed. Further delay was caused by utility relocation along the railroad right of way, which resulted in redesign and relocation of the platform.	20 months Through: January 31, 2002	Approve request for 20 months extension to allow for delays caused by Union Pacific's track configuration and by the utility relocation. These delays were beyond VCTC's control. Caltrans and VCTC have discussed this project and we believe it can be completed within the 20 months requested.

C T C LIAISON
BINDER COPY
DO NOT REMOVE