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

PROJECT BUSINESS MATTERS
Request for Waiver – Project Reimbursement
Action Item

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PASSED BY
CTC
JUN 15 2000
CALIFORNIA
TRANSPORTATION COMMISSION

CTC Meeting: June 14-15, 2000

Agenda Item: 2.8e.(2)

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W. J. EVANS, Deputy Director
Finance
June 16, 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-00-42

CTC ACTION TAKEN

Requests for Project Reimbursement Extensions for the projects on the attached list are approved to the date 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 (Commission) on August 18, 1999, stipulate that recipients have up to 36 months after award of the contract to complete a construction or vehicle purchase project. The Commission applied these requirements to projects funded by the Proposition 116 program.

For the Proposition 116 projects listed on attached chart totaling $21,543,924, the deadline for the project reimbursement is rapidly approaching. To date, $13,492,439 has been reimbursed to the local agencies for eligible expenses. The responsible agencies have requested an extension to allow sufficient time to resolve outstanding issues.

RECOMMENDATION

The Department recommends the Commission approve the time extensions for the period of project reimbursement for projects listed on the attached chart.

SUMMARY

The Commission has allocated $21,543,924 in Proposition 116 Bond funds for the projects listed on the attached chart. To date, $13,492,439 has been reimbursed for eligible expenditures, $1,873,425 has been submitted for reimbursement but not yet approved, leaving a balance of $6,178,060. The attached list describes the delays that have resulted in the extension requests.

Attachment

JUNE 2000
REQUEST FOR WAIVER TO CTC RESOLUTION G-99-25 ALLOCATING, MONITORING, AND AUDITING OF FUNDS FOR LOCAL ASSISTANCE PROJECTS

Recipient Project Description	Res. No./ Date	Amount Allocated	Approved Reimburs. Through 3/31/00	Prog. Yr.	Recipient's Stated Reason for Delay	CTC Approved Extension Request	Department Recommendation
County of Los Angeles							
Del Amo Grade Separation Project	BFP-97-06 08/13/97	$19,365,000	$11,453,871	97/98	Delays are due to issues related to the final settlements in court and relocation of the remaining condemned parcels. Deposits have been made in court and final settlements have been reached with nearly all of the property owners. However, some of the owners have taken the County to court seeking settlement over the condemnation amount. The County is in possession of all the right of way and the project is currently under construction.	12 months 6/30/00 to 6/30/01	Support. Time requested will allow the County of Los Angeles to complete the issues in court related to the final settlements and relocation of the remaining condemned parcels.
	Subtotal	***$19,365,000***	***$11,453,871***				
W **County of Imperial**							
W Rail Crossings Improvements	BFP-94-20 9/13/94	$2,178,924	$2,038,568	94/95	The project is 94% complete however, Union Pacific Railroad (UPR) will not submit their invoices to the County until all the crossing projects in the County are completed.	12 months 6/30/00 to 6/30/01	Support. This project has been granted two (2) time extensions in the past, however, the project is 94% complete and the County cannot request final reimbursement unless UPR submits its invoices.
	Subtotal	***$2,178,924***	***$2,038,568***				
SUPPORT	***TOTAL***	***$21,543,924***	***$13,492,439***				

W – Denotes number of extensions granted either administratively by the Department or the CTC

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