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

PROJECT BUSINESS MATTERS
Extension Request – Contract Award
Action Item

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PASSED BY
CTC
JUL 2 0 2000
CALIFORNIA
TRANSPORTATION COMMISSION

CTC Meeting: July 19-20, 2000

Agenda Item: 2.8e.(2)

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W.J. EVANS, Deputy Director
Finance
July 21, 2000

TIME EXTENSION REQUEST – CTC RESOLUTION G-99-25
GUIDELINES FOR ALLOCATING, MONITORING, AND AUDITING
FUNDS FOR LOCAL ASSISTANCE PROJECTS

PROPOSITION 116 BOND PROGRAM
WAIVER-00-49

CTC ACTION TAKEN

Request for Contract Award Extension for the projects listed on the attached chart are approved to the date specified for each project.

ISSUE

On August 18, 1999, the California Transportation Commission adopted Resolution G-99-25, *Guidelines for Allocating, Monitoring, and Auditing of Funds for Local Assistance Projects,* which stipulate that allocated funds must be encumbered by the award of a contract within twelve (12) months of the date of the allocation; and recipients have up to 36 months after award of the contract to complete a construction or vehicle purchase project.

For the five (5) Proposition 116 Bicycle Program projects on the attached list totaling $2,874,637, the responsible agencies have not been able to meet the contract award deadline for $1,214,572 of the allocated $2,874,637, and have requested time extensions to allow sufficient time to resolve outstanding issues.

RECOMMENDATION

The Department recommends approval of the requested extensions to the dates specified on the attached list for each project.

SUMMARY

The local agencies on the attached list have requested extensions to the deadline for contract award. Four of the agencies have completed the initial phase of their project and are requesting extensions to award the contracts that will complete their project. The remaining agency has not started its project and is requesting an extension for contract award for the initial phase of construction. The Commission has allocated $2,874,637 for the projects; the local agencies constructing the projects have received $1,660,065 in reimbursements; the remaining balance for all projects is $1,214,572.

Attachment

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	Expended/ Balances As of 4/30/00	Prog. Yr.	Recipient's Stated Reason for Delay	~~Extension Request~~ CTC APPROVED	Department Recommendation
City of San Buenaventura Ventura River Commuter Bicycle Trail	BFP-95-36 11/29/95	$750,000	Expended: $528,516 Balance: $221,484	92/93	The City needs additional time to award a contract and complete the final phase of the project, a trailhead/parking area. The city has included this element from the early stages of project planning but was unsure if the funding would be sufficient to complete it.	12 months 6/30/00 to 6/30/01	Support. Time requested will allow the City to award a contract.
City of Brentwood Brentwood Bikeway Project	BFP-96-27 1/29/97	$108,875	Expended: $0 Balance: $108,875	92/93	Numerous staffing changes at the City have caused extensive delays in the implementation of this project. The City has completed a portion of the project, but needs additional time to award a contract and complete the remaining segments. The City is confident that it can complete the project with current staffing.	12 months 6/30/00 to 6/30/01	Support. Time requested will allow the City to award a contract. The City appears to have resolved its staffing problem sufficiently to complete the project.
County of El Dorado Pioneer trail Bikeway - South Lake Tahoe	BFP-98-34 3/30/99	$404,002	Expended: $20,200 Balance: $383,802	94/95	Design changes and the short construction season in the Lake Tahoe area have delayed this project. The County needs additional time to complete design prior to contract award.	12 months 6/30/00 to 6/30/01	Support. Time requested will allow the County to complete design and award a contract.
City of Sand City Sand City Seaside Bicycle Trail	G-93-04 5/26/94 BFP-97-05 7/8/97	$69,450 (PE Only) $1,319,550	Expended: $986,250 Balance: $402,750	93/94 & 97/98	Contract award needed final phase of project to install security lighting and complete erosion control planting along the bike path. This path traverses a remote coastal area. Lighting would improve safety for path users. Planting would protect the path from erosion.	12 months 6/30/00 to 6/30/01	Support. Time requested will allow the County to complete design and award a contract to install the lighting.
City of Arroyo Grande Paulding Middle School Bikeway	BFP-98-30 6/8/99 BFP-98-27 5/5/99	$222,760	Expended: $125,099 Balance: $97,661	94/95	This is a phased project. The City has completed Phase I, but was unable to award a contract for Phase II by the specified deadline of one year after allocation of funds. The City expects to complete PS&E by April 2001 and Construction by October 2001.	12 months 6/30/00 to 6/30/01	Support. Time requested will allow the City to complete design and award a contract.
	TOTAL	***Allocated*** ***$2,874,637***	***Balance*** ***$1,214,572***				

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