

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

518 B



**FROM:** TLMA - Transportation Department

**SUBMITTAL DATE:**  
December 27, 2007

**SUBJECT:** Request for extension of the State Department of Transportation funding deadline for the Cantu Galleano Ranch Road Interchange project

**RECOMMENDED MOTION:** That the Board Concur with the Transportation Department's request for a one-year extension of the State mandated funding deadline for the Cantu Galleano Ranch Road Interchange Project.

**BACKGROUND:** Government Code Section 16304.3 requires local jurisdictions to formally request extensions for projects where funds are not fully expended within the life of the appropriation. The State Department of Transportation is also mandating that requests for extension include the Board of Supervisor's concurrence with the Transportation Department's extension request.

The State allows seven fiscal years for expenditure of federal funds authorized to projects. A one-year time extension may be requested. Federal funds were authorized as part of design phase funding for the Cantu Galleano Ranch Road Interchange project in August of 2001, and those funds have an expenditure deadline of June 30, 2008. Of the total \$2,390,310 in federal STP funds authorized for design, \$331,102 were moved in July 2005 to the construction phase and are the funds presently in question.

Caltrans' policy requires they withhold part of the federal funds authorized to a project until the project close-out documents are processed. The Interchange project has a total of \$18,985,000 in federal funds authorized and the amount being withheld is \$1,563,810, including the \$331,102 presently in question. Caltrans' withholding policy is

  
George A. Johnson  
Director of Transportation

(Continued On Attached Page)

REVIEWED BY EXECUTIVE OFFICE

DATE 12/27/07

Tina Glante

Departmental Concurrence

Dep't Recomm.:	<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Policy
Per Exec. Ofc.:	<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Policy

Prev. Agn. Ref.

District: 2

Agenda Number:

3.23

The Honorable Board of Supervisors

RE: Request for extension of the State Department of Transportation funding  
deadline for the Cantu Galleano Ranch Road Interchange project

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preventing drawdown of these funds, possibly before their June 30, 2008 expenditure deadline.

As a precautionary measure a one-year time extension is being requested to allow for completion of project activities, the receipt and payment of final costs, project close-out approvals and State processing of final costs against the fund balance.

Other federal funds used for the project have either been expended or have expenditure deadlines based on later dates of allocation and are not at risk.

Project number A2-0421.