

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



FROM: TLMA – Transportation Department

SUBMITTAL DATE:
October 24, 2013

SUBJECT: Request for Extension of Federal Highway Funding Deadline for the Palm Drive/Gene Autry Trail Interchange Project, 5th/4th District [\$247,896, 100% Federal Funds]

RECOMMENDED MOTION: That the Board of Supervisors:

Concur with the Transportation Department's request for a one-year extension of the State mandated funding deadlines for federal funds for the Palm Drive/Gene Autry Trail Interchange project.

BACKGROUND:

Summary

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 Board of Supervisors (Board) approval, indicating concurrence with the Transportation Department's extension request.

Juan C. Perez
Director of Transportation
and Land Management

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (Per Exec. Office)
COST	\$ 247,896	\$ 0	\$ 247,896	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: Federal Aid Highway Funds (100%) There are no General Funds used in this project.				Budget Adjustment:	No
				For Fiscal Year:	2013/2014

C.E.O. RECOMMENDATION:

APPROVE

BY:

Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

Prev. Agn. Ref.:

District: 5/4

Agenda Number:

3-47

BACKGROUND:

☐ A-30
☐ 4/5 Vote
☐ Positions Added
☐ Change Order

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Request for Extension of Federal Highway Funding Deadline for the Palm Drive/Gene Autry Trail Interchange Project, 5th/4th District [\$247,896, 100% Federal Funds]
DATE: October 24, 2013.
PAGE: 2 of 2

Summary (continued)

The State initially allows six or seven fiscal years for expenditure of federal funds authorized to projects. One-year time extensions may be requested until a maximum availability of eight years is reached.

This one-year time extension request is for funds having an expenditure deadline of June 30, 2014. Caltrans is advising that a time extension be sought for all funds, which may not be invoiced by December 31, 2013.

Federal funds for construction of the Palm Drive/Gene Autry Trail Interchange Project were authorized in FY 2008/2009, and the current unexpended balance is \$247,896. There are a few construction items needing to be addressed to receive Caltrans sign-off of construction completion. The project close-out documentation and final invoice process will follow. This process will not be finished prior to December 31, 2013, and a time extension is needed.

The Director of Transportation has transmitted the attached time extension request documents to Caltrans in order to meet their response deadline. Board action is necessary for Caltrans to grant approval of the time extension requests.

Impact on Citizens and Businesses

N/A

SUPPLEMENTAL:

Additional Fiscal Information

None

Contract History and Price Reasonableness

N/A

Project Number: A4-0740

2008-09 Federal Funds Lapsing on June 30, 2014

1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18
District	Agency Name	Work Performed/Location	Federal Project No	Project Code	Phase Code	Approp. Desc.	Encumbrance Amount	Reimbursed	Unliquidated Balance	Requesting CWA (Yes/No)?	Delay Code	Reason for Delay	Obstacles to Completion	Consequences if CWA not approved	Date Funding will be liquidated if CWA Approved	Contact Name, Number, and E-mail
8	Riverside County	Roadway widening and reconstruct interchange at I-10 Interchange at Gene Autry Trail / Palm Dr, Bridge No. 56-0563.	HPLUESPL-5956(179)	0800000726	4SBVE1	2008-09 Fed	\$ 1,979,780	\$ 1,731,884	\$ 247,896	Yes	9	Caltrans inspectors want construction items resolved in order to close project. Balance of funds cannot be invoiced until project close-out.	Contractor has moved off of the project.	Loss of funds for incurred costs	9/1/2014	Roy Null 951-955-2057 Rnull@rctlma.org
8	Riverside County	Bridge replacement on River Rd over the Santa Ana River, Br. No. 56C-0017.	BRLS-5956(078)	0800000799	S	2008-09 Fed	\$ 584,000	\$ 228,650	\$ 355,350	No		Final invoice will be submitted by 12/31/13.	None known			Roy Null 951-955-2057 Rnull@rctlma.org

Signature of Approving Agency's Board or Council:



Board of Supervisors concurrence will be provided upon approval, which is expected on November 5 or November 26, 2013.

Print Name:

Juan C. Perez
Director of Transportation

Date:

10/15/13