

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

625 A



FROM: TLMA – Transportation Department

SUBMITTAL DATE:
December 8, 2014

SUBJECT: Request for Extension of Federal Highway Funding Deadline for the Cajalco Road Widening Project and the Interstate 10/Date Palm Drive Interchange Project. 1st and 4th Districts; [\$0]

RECOMMENDED MOTION: That the Board of Supervisors concur with the Transportation Department's request for an extension of the State mandated funding use deadlines for federal funds for the Cajalco Road Widening Project and the Interstate 10/Date Palm Drive 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 State appropriation. The California Department of Transportation (Caltrans) is also mandating that requests for extension include Board of Supervisors (Board) approval, indicating concurrence with the Transportation Department's extension request.

Departmental Concurrence

Patricia Romo
Assistant Director of Transportation
for 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 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |

SOURCE OF FUNDS: There are no General Funds used in these projects. **Budget Adjustment:** No
For Fiscal Year: N/A

C.E.O. RECOMMENDATION: APPROVE
BY: Tina Grande
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.: | **District:** 1, 4 | **Agenda Number:**

3-44

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11 Request for Extension of Federal Highway Funding Deadline for the Cajalco Road Widening Project
and the I-10/Date Palm Drive Interchange Project. 1st and 4th Districts; [\$0]**

DATE: December 8, 2014

PAGE: 2 of 2

BACKGROUND:

Summary (continued)

The State initially allows six or seven fiscal years for expenditure of federal funds authorized to projects. Time extensions may be requested for a maximum availability of eight years. This time extension request is for funds currently having an expenditure deadline of June 30, 2015. Caltrans is advising that a time extension be sought for all funds, which may not be invoiced by December 31, 2014.

Federal funds for the environmental phase of the Cajalco Road Widening Project were budgeted by the State in FY 2009/2010, and the unexpended balance at the time Caltrans prepared the funding notice was \$3,467,205. Public comments received from a public meeting regarding the project resulted in the need to study additional road alignment alternatives. The study of additional alignments is significantly increasing the time needed to complete the environmental phase of the project. This process will not be finished prior to December 31, 2014, and a time extension is needed.

Federal funds for construction of the Interstate 10 (I-10)/Date Palm Drive Interchange Project were budgeted by the State in FY 2009/2010. The Transportation Department calculates the current unexpended balance at \$553,934. (This amount varies from Caltrans' amount because their figure does not include low bid cost savings.) Delays during construction due to unforeseen circumstances extended the project's completion by approximately 14 months. Additionally, project close-out documentation and final invoicing for federal funds will be further delayed until resolution of claims by the contractor. This process will not be finished prior to December 31, 2014, and a time extension is needed.

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

Project Numbers: C0-0551 and A8-0373

Impact on Residents and Businesses

N/A

Contract History and Price Reasonableness

N/A

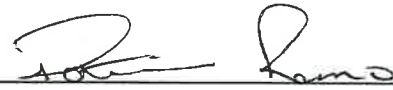
ATTACHMENTS:

2009-10 District 8 Projects Lapsing on June 30, 2015

2009-10 District 8 Projects Lapsing on June 30, 2015

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
|----------|------------------|--|-------------------|--------------|------------|-------------------------|--------------------|--------------|----------------------|----------------|--------------------------|------------|---|--|---|---|---|
| District | Agency | Work Performed and Location | Federal Project # | Project Code | Phase Code | Fund Description | Encumbrance Amount | Reimbursed | Unliquidated Balance | TUF Lapse Date | Requesting CWA (Yes/No)? | Delay Code | Reason for Delay | Obstacles to Future Completion | Consequences if CWA is not approved | Date Funding will be liquidated if CWA approved | Contact Name, Number, and E-mail |
| 08 | Riverside County | Roadway widening from two to four lanes on Cajalco Rd from Temescal Cyn Rd to I-215. | STPL-5956(195) | 0800020320 | SE1 | Federal Lump Sum - 0890 | \$ 3,030,000 | \$ 1,362,795 | \$ 1,667,205 | N/A | Yes | 4 | Public input during PA&ED forced evaluation of additional road alignment alternatives and all alternatives must be evaluated at the same level of detail. The project requires amending a Habitat Plan, which was not known initially. This essentially resets PA&ED progress back to 10% complete. | There is a history of litigation when changes are proposed to this Habitat Plan in question. | PA&ED will be remain incomplete and work on this regionally significant project will cease. | 6/30/2017 | Roy Null 951-955-2057 Rnull@rctlma.org |
| 08 | Riverside County | Roadway widening from two to four lanes on Cajalco Rd from Temescal Cyn Rd to I-215. | STPL-5956(195) | 0800020320 | SE2 | Federal Lump Sum - 0890 | \$ 1,800,000 | \$ - | \$ 1,800,000 | N/A | Yes | 4 | Public input during PA&ED forced evaluation of additional road alignment alternatives and all alternatives must be evaluated at the same level of detail. The project requires amending a Habitat Plan, which was not known initially. This essentially resets PA&ED progress back to 10% complete. | There is a history of litigation when changes are proposed to this Habitat Plan in question. | PA&ED will be remain incomplete and work on this regionally significant project will cease. | 6/30/2017 | Roy Null 951-955-2057 Rnull@rctlma.org |
| 08 | Riverside County | Modify IC / Widen OC & arterial including UPRR bridge & ramps on I-10 in Cathedral City at Date Palm Dr from N. ramps S to Vista Chino (EA: 45590K). | STPLN-5956(196) | 0800020147 | S | Federal Lump Sum - 0890 | \$ 8,326,000 | \$ 4,442,514 | \$ 3,883,486 | N/A | Yes | 8 | Problems during construction delayed work and related billings significantly. The project is not yet ready for closeout and litigation is imminent. | Project billing and closeout cannot occur until the completion of litigation, for which the duration is currently unknown. | County will be burdened with paying for work which is contracted and ongoing. | 6/30/2017 | Roy Null 951-955-2057 Rnull@rctlma.org |

Note: Encumbrances will lapse based on the earlier date of the CTC Deadline (Timely Use of Funds) or Reversion Date. Encumbrances cannot receive an extension after June 30, 2017, and funds will lapse at that point. To learn more about CTC time extensions, please reference Section 66 of the STIP Guidelines: http://www.catc.ca.gov/programs/STIP/2014_STIP/2014_STIP_Guidelines_adopted_0813.pdf

Signature of Approving Agency's Board or Council: 

Print Name: Patricia Romo
Assistant Director of Transportation

Date: 10/22/14

Board of Supervisors concurrence will be provided upon approval, which is expected on November 4 or November 25, 2014.