

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

PROJECT BUSINESS MATTERS
Time Extension -Project Allocation
Action Item

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CTC Meeting: May 10-11, 2000

Agenda Item: 2.8a.(5)

Original Signed By

W.J. EVANS, Deputy Director
Finance
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TIME EXTENSION REQUEST – CTC RESOLUTION G-99-27
CTC STIP GUIDELINES
SECTION 59 – TIMELY USE OF FUNDS

STATE TRANSPORTATION IMPROVEMENT PROGRAM
WAIVER-00-20

ISSUE

Resolution G-99-27, *STIP Guidelines*, adopted by the California Transportation Commission (CTC) on September 29, 1999, stipulates that funds programmed for all components of local grant projects or for Caltrans construction costs are available for allocation only until the end of the fiscal year identified in the STIP.

For the intercity rail projects on the attached list, the responsible agencies will not be able to meet the project allocation deadline specified in accordance with the *STIP Guidelines* and have requested extensions to allow sufficient time to resolve outstanding issues.

RECOMMENDATION

The Department supports the project allocation extension request for four projects, three of which are from the Department and one from the Capitol Corridor Joint Powers Authority (CCJPA) as described on Attachment I.

SUMMARY

The Commission has programmed \$24,950,000 in IIP funds and \$2,202,000 in RIP funds in FY 1999-2000 for projects on the attached list. To date, the funds have yet to be allocated. The attached project list describes the delays that have resulted in the requests to extend the period of project allocation for these four STIP projects.

Attachment

REQUESTS FOR TIME EXTENSIONS FOR PROJECT ALLOCATION

INTERCITY RAIL PROJECTS

CTC Resolution G-99-27, STIP Guidelines, Section 59- Timely Use of Funds

Recipient	Project Description	Allocation Deadline	Programmed Amount	Year/Program	Status/ Reason for Delay	Extension Request/To	Department Recommendation
CCJPA (City of Oakland)	Oakland Coliseum Intercity Rail Station	6-30-00	\$3,150,000 <u>925,000</u> \$4,075,000	1998 ITIP RTIP TOTAL	After the City secured right of way entry from the Union Pacific Railroad and completed 30% of project design plans in March 1999, organizational changes at the railroad resulted in a shift of staff resources working on this project. This delayed the railroad's review of the draft 30% design plans for more than six months.	20 months Through: February 28, 2002	Approve request for 20 months extension due to Union Pacific's delay in reviewing design plans, which was beyond the City's control. Caltrans staff have discussed this project with CCJPA and City of Oakland staff and we believe the project can be completed within the 20 months extension requested.
CALTRANS (CCJPA)	Oakland-San Jose Track Improvement Project	6-30-00	\$20,160,000 May allocation request for \$2,540,000 Total Programmed: \$22,700,000	1998 ITIP	This extension is requested due to extended negotiations on complex issues between the CCJPA and Union Pacific. The two parties did not reach agreement on track and signal improvements until late February 2000, eleven months later than expected.	11 months Through: May 31, 2001	Approve request for 11 months extension to allow for delay caused by extended negotiations between the CCJPA and the Union Pacific Railroad. The CCJPA is concurrently requesting allocation of \$2,540,000 for preconstruction activities. Caltrans and CCJPA staff believe this project can be completed within the 11 months extension requested.
CALTRANS (PCTPA)	Layover Facility and Track Improvements (3R02)	6-30-00	\$1,000,000 <u>300,000</u> \$1,300,000	1998 ITIP RTIP TOTAL	Delays have been caused by a series of problems, including the length of time required for an Administration review of Capitol Corridor rail service to Placer County. Once the decision was made to continue the service, but move the terminus from Colfax to Auburn, PCTPA had to gear up design effort and revise the design, which made it impossible to obligate the funds by the end of FY 1999/00.	20 months Through: February 28, 2002	Approve request for 20 months extension due to delays beyond PCTPA's control, particularly having the project held up by the pending review of the future of Capitol Corridor service to Placer County. A concurrent STIP Amendment addresses changes necessary for the project description. Caltrans and PCTPA staff believe this project can be completed within the time extension requested.
CALTRANS (PCTPA)	Rocklin, Auburn, Colfax (Roseville) Station Platforms (3R01)	6-30-00	\$ 640,000 <u>977,000</u> \$1,617,000	1998 ITIP RTIP TOTAL	See reasons stated above for Layover Facility and Track Improvements Project.	20 months Through: February 28, 2002	Approve request for 20 months extension to accommodate delays detailed above which are beyond PCTPA's control. Caltrans and PCTPA staff believe this project can be completed within the time extension requested.