

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5t.(1), Action Item

Prepared By: Kyle Gradinger, Chief
Division of Rail and Mass Transportation

Subject: **RE-ALLOCATION AMENDMENT FOR A STATE ADMINISTERED TRAFFIC CONGESTION RELIEF PROGRAM – RAIL PROJECT RESOLUTION TFP-19-02, AMENDING RESOLUTION TFP-17-05**

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment to re-allocate \$1,491,000 in Construction (CON) phase funds to the Plans, Specifications and Estimates (PS&E) phase for the Traffic Congestion Relief Program (TCRP) Project 7.3 – Caltrain Service Improvement Project Phase III (PPNO T0073), in Monterey County?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve this amendment to re-allocate \$1,491,000 in CON phase funds to the PS&E phase for the TCRP Project 7.3 – Caltrain Service Improvement Project Phase III (PPNO T0073), in Monterey County.

BACKGROUND:

TCRP Project 7.3 – Caltrain Service Improvement Project Phase III (Project 7.3) is one of several projects to ultimately accommodate new passengers in surrounding counties by extending rail service from Santa Clara County to Salinas in Monterey County; specifically constructing track improvements between Gilroy and Salinas. This will include vehicle/pedestrian grade crossing improvements at Luchessa Avenue and 10th Street in Gilroy to support the increased passenger train service.

In June 2013, under Resolution TAA-10-14, the Commission amended the TCRP by adding Project 7.3, and re-allocated TCRP funds from the Santa Clara County TCRP Project 7.2 to Project 7.3 for the PS&E for \$890,000 and CON for \$17,233,000 for a total of \$18,123,000.

In May 2018, under Resolution TFP-17-05, the Commission re-allocated a total of \$17,927,000 in TCRP funding to the project; \$702,000 for PS&E and \$17,225,000 to CON, although

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\$196,000 had already been expended under Resolution TAA-10-14. The Transportation Agency for Monterey County (TAMC) experienced delays in finalizing utility relocations which caused further progress-delays in the PS&E and Right of Way (RW) phases. The re-allocation of CON and PS&E was approved to allow the TAMC to continue design work.

Currently, TAMC is actively engaged in procuring a final design team. PS&E is 75 percent complete, pending review by Union Pacific Railroad, and CON is scheduled for Fiscal Year 2021–2022. TAMC has expended approximately 20 percent of the programmed PS&E, and approximately 7 percent of the programmed CON, as the primary focus is on work that would enable progress toward project completion.

FINANCIAL RESOLUTION:

Be it resolved, that the Commission hereby approves the allocation amendment transferring previously re-allocated TCRP funds totaling \$1,491,000 from Project 7.3 CON to PS&E phases.

Be it further resolved, that the project, as component phases or in their entirety, appear under Government Code Section 14556(a) and are entitled to participate in this allocation amendment. Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission’s policy for allocating, monitoring, and auditing TCRP projects, and is governed by the terms and conditions of the Fund Transfer Master Agreement, Program Supplement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Project Description	Dist-PPNO Program Programmed: Phase Prgm'd Amount Project ID Adv Phase	Item # Fund Type Program Code	Amount by Fund Type
2.5t.(1) Traffic Congestion Relief Program Re-Allocation		Resolution TFP-19-02, Resolution TFP-17-05		
1 \$17,927,000 Transportation Agency for Monterey County <u>TAMC</u> 05 – Monterey	Project 7.3 – Caltrain Service Improvement Project Phase III. <u>Outcome/Output:</u> Construct physical improvements within the existing right-of-way to support increase in commuter rail service between San Jose and Gilroy including new track work to connect the Gilroy Yard/Station track to the Union Pacific track. <u>Re-allocate a total of \$1,491,000 in previously allocated funds from CON to PS&E, to complete design.</u>	05-T0073 TCRP PS&E \$702,000 \$2,193,000 CONST \$17,225,000 \$15,734,000 0514000020 S	601-3007 TCRF 30.10.710.010	\$17,927,000