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Executive Director

Arthur L. Dao

March 25, 2015

Dear Mayor Schaff and Vice Mayor Kaplan:

Thank you for your letter dated March 24, 2015, requesting Alameda CTC to take action at its March 26th Commission meeting to allocate funds for the Port of Oakland 7th Street Grade Separation (\$1 million), Coliseum BART Area project (\$200,000), and to program funding for the Oakland Army Base Streets and Roadways (\$38 million).

Alameda CTC recognizes the importance of each of these major projects for both regional and local transportation circulation, efficiency and improvements to the goods movement system and is committed to supporting delivery of these projects during the course of Measure BB implementation. The 2014 Transportation Expenditure Plan (TEP) includes \$161 million for direct Port related improvements and \$300 million for Community Investments, such as the Coliseum BART project.

Collection of the Measure BB funds begins on April 1, 2015, and availability is expected in August. The Commission has been diligently working on an expedited process to allocate funds to cities, the county and transit operators (direct local distribution funds), as well as to initiate projects in the TEP beginning this summer.

The Commission has established a project funding process that honors the accountability requirements established in the 2014 TEP. For all projects, we require critical project development information, including a well-defined implementation plan that specifies a clear scope definition (including project limits and components) of the Measure BB funded project portion within the overall project including elements funded by non-Measure BB sources. Projects must have a detailed schedule by phase and a cost/funding summary by phase which delineates the Measure BB funded portions of the project. Understanding the relationship of the Measure BB funded elements to the overall project allows the Alameda CTC to pin down the timing of the Measure BB funding

needs which is essential to managing the Measure BB Program from a financial perspective. Absent this information, the Commission does not have the basis to make funding decisions and to ensure that all projects can move forward over time. Project submissions will be requested beginning June 2015.

Alameda CTC is committed to delivering all projects in the 2014 TEP and continues to work closely with all cities, the county and transit operators to deliver projects to the public. As the first dollars of Measure BB funding are allocated for public investments this summer, Alameda CTC and its partners must perform their respective due diligence in providing clearly defined information that allows the Commission to make funding decisions on taxpayers dollars that are based on sound technical development and analysis. In addition, the Commission needs to be able to understand the full cash flow needs of all projects in the TEP.

Alameda CTC is committed to your projects and is eager to move the full suite of investments in the TEP forward. We look forward to working closely with you on project development and implementation of these important projects and seek your project implementation information in June 2015 to allow these projects to flow into future funding recommendations.

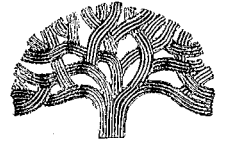
If you have any questions, please feel free to contact me at 510-208-7400.

Sincerely,



Arthur L. Dao
Executive Director

cc: Chair Scott Haggerty, Alameda CTC Commission
Alameda CTC Commissioners
Matthew Nichols, City of Oakland Mayor's Office
John L. Flores, Interim City Administrator
Bruce Williams, City of Oakland, Senior Transportation Planner
Douglas Cole, OAB Project Manager III
Phil Tagami, OAB City Agent
Chris Lytle, Port of Oakland



CITY HALL • ONE CITY HALL PLAZA • OAKLAND, CALIFORNIA 94612

Office of the Mayor
Honorable Libby Schaaf

March 24, 2015

(510) 238-3141
FAX (510) 238-4731
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Mr. Art Dao, PE
Executive Director
Alameda County Transportation Commission
1111 Broadway, Suite 800
Oakland, CA 94607

Dear Mr. Dao,

On behalf of the City of Oakland, we are requesting amendments to the initial allocation of Measure BB funding for projects included in the 2014 Transportation Expenditure Plan (TEP).

Specifically, Oakland requests that three changes be taken up by the Commission on Thursday, March 26. Oakland requests that Alameda CTC:

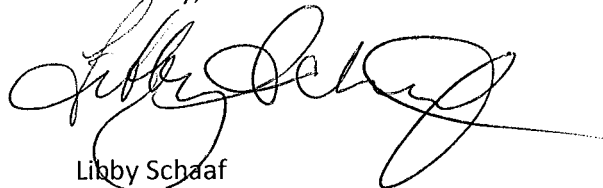
1. Add a \$1M allocation to the Port of Oakland for Scoping and PE/Environmental activities related to the 7th St. Grade Separation West;
2. Add a \$200,000 allocation for Scoping for the Coliseum BART Area project, which is named as a preliminary allocation of North County funds from the Community Development Investment BB funds; and
3. Program \$38M to the Oakland Army Base (OAB) for OAB Streets and Roadways and associated transportation infrastructure. The OAB project has a particularly urgent need for an immediate funding commitment.

Because of the urgency and the “shovel readiness” of this regionally-important goods movement project, this early commitment would be of great benefit to completing the OAB project and would provide ACTC with some very early and visible Measure BB implementation successes.

Please note that these funds need not be allocated in this fiscal year, as the funding commitment could potentially be financed and reimbursed from the cash flow of future Measure BB funding.

As background, the City and Port of Oakland have developed the attached a matrix which provides updated project phase and costs information. If you have any questions, you can contact either one of us, or work directly with Matthew Nichols, who is Mayor Schaaf’s new Policy Director for Infrastructure and Transportation at (510) 238-7608.

Sincerely,



Libby Schaaf
Mayor



Rebecca Kaplan
Vice-Mayor

Enclosures

Cc: Matthew Nichols, City of Oakland Mayor's Office
John L. Flores, Interim City Administrator
Bruce Williams, City of Oakland, Senior Transportation Planner
Douglas Cole, OAB Project Manager III
Phil Tagami, OAB City Agent
Chris Lytle, Port of Oakland

CITY/PORT DRAFT ACTC Combined Funding Request - DRAFT for Internal Discussion Purposes Only - Initiated 03/05/2015_Updated 03/19/2015 (V6)

Projected Initial Project Need / ACTC Measure BB TEP Grouping Allocation

Included in 2014 ACTC TEP	Adjusted Proposed Project Budgeted Expenditure (Total Need From Measure BB)	% of Total	Current Status of Proposed Project as of March 2015	ACTC Measure BB \$ Funding Request by Project Phase [phases completed]						
				Study / Scoping	Environmental	Preliminary Engineering	ROW / Utilities	Final Desing (PS&E)	Advertise Bid & Award	Construction

Proposed Port Projects¹

Project #	Project Name	Yes	Amount	%	Phase	Study / Scoping	Environmental	Preliminary Engineering	ROW / Utilities	Final Desing (PS&E)	Advertise Bid & Award	Construction	Construction Readiness
1	Middle Harbor Rd. Access Improvements	Yes	\$10,500,000	2.4%	Scoping Phase	\$90,000	\$0	\$410,000	N/A	\$1,000,000	\$9,000,000	\$0	3QTR2016
2	7th St. Grade Separation West	Yes	\$187,500,000	42.5%	Prelim Engineering	\$0	\$0	\$800,000	\$5,000,000	\$1,500,000	\$180,000,000	\$0	1QTR2017
3	OAB Phase 2 Site Improvements	Yes	\$54,700,000	12.4%	Prelim Engineering	\$0	\$0	\$2,200,000	N/A	\$5,500,000	\$47,000,000	\$0	1QTR2019
4	OAB Phase 2 Intermodal Rail Improvements	Yes	\$17,000,000	3.9%	Prelim Engineering	\$0	\$0	\$500,000	N/A	\$1,500,000	\$15,000,000	\$0	1QTR2020
5	Port Area Rail Access Scoping Study	Yes	\$750,000	0.2%	Study Only	\$750,000	N/A	\$0	N/A	N/A	N/A	\$0	N/A
6	Airport Perimeter Dike	No	\$47,900,000	10.9%	Final Design (PS&E)	\$0	\$0	\$0	\$0	\$0	\$47,900,000	\$0	1QTR2016
7	CoolPort (Refrigerated Transload Facility)	No	\$12,000,000	2.7%	Final Design (PS&E)	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$0	2QTR2016
Total Port			\$330,350,000	74.8%		\$840,000	\$0	\$3,910,000	\$5,000,000	\$9,500,000	\$310,900,000	\$0	

(Projects 1-5 Only) \$270,450,000

Proposed City Projects²

Project #	Project Name	Yes	Amount	%	Phase	Study / Scoping	Environmental	Preliminary Engineering	ROW / Utilities	Final Desing (PS&E)	Advertise Bid & Award	Construction	Construction Readiness
1	OAB Streets & Roadways (GMP)	Yes	\$28,000,000	6.3%	Construction Ready	\$0	\$0	\$0	N/A	\$0	\$0	\$28,000,000	2QTR 2015
2	OAB Site Prep (LDDA)	Yes	\$10,000,000	2.3%	Construction Ready	\$0	\$0	\$0	N/A	\$0	\$0	\$10,000,000	2QTR 2015
3	OAB Wharf improvements (LDDA)	Yes	\$22,000,000	5.0%	Final Design (PS&E)	\$0	\$0	\$0	N/A	\$0	\$22,000,000	\$0	4QTR2015
4	I-880 42nd/High	Yes	\$11,000,000	2.5%	Advertise & Bid	\$0	\$0	\$0	N/A	\$0	\$0	\$11,000,000	2016
5	Bart Station and Coliseum Connection Improvements	Yes	\$40,000,000	9.1%	Scoping Phase	\$200,000	\$0	\$0	N/A	\$4,000,000	\$35,800,000	\$0	3QTR2017
Total City			\$111,000,000	25.2%		\$200,000	\$0	\$0	\$0	\$4,000,000	\$106,800,000	\$0	

(Projects 1-4 Only) \$71,000,000

Total Port and City

			\$441,350,000	100.0%		\$1,040,000	\$ -	\$ 3,910,000	\$ 5,000,000	\$ 13,500,000	\$417,700,000	\$0	
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Percent of Total Measure BB TEP (30-Year) Sources Allocated to City & Port:
 Remaining Balance of Measure BB TEP (30-Year) Sources:
 Percent of Total Measure BB TEP (30-Year) Sources Remaining:

Measure BB TEP (30-Year) Sources Potentially Available to Oakland and Port?

Grouped Project Allocation by Category					Total Proposed Measure BB Funding	
Traffic Relief on Highways	Local Streets Maintenance and Safety	Community Development			Total Amount for Grouped Categories Shown to Left	% of Total
I-880 Local Access and Safety	Freight & Economic Development	Congestion Relief, Local Bridge Seismic Safety	Countywide Freight Corridors	Community Investment Transit Connections Jobs and Schools	\$ 1,262,400,000	34.9%
\$ 85,000,000	\$ 77,400,000	\$ 639,000,000	\$ 161,000,000	\$ 300,000,000		

		\$10,500,000			\$10,500,000	2.4%
		\$44,250,000	\$143,250,000		\$187,500,000	42.6%
		\$54,700,000			\$54,700,000	12.4%
			\$17,000,000		\$17,000,000	3.9%
			\$750,000		\$750,000	0.2%
	\$47,900,000				\$47,900,000	10.7%
	\$12,000,000				\$12,000,000	2.7%
\$0	\$59,000,000	\$109,450,000	\$161,000,000	\$0	\$329,450,000	74.8%

(Projects 1-5 Only) \$270,450,000

		\$28,000,000			\$28,000,000	6.4%
		\$10,000,000			\$10,000,000	2.3%
		\$22,000,000			\$22,000,000	5.0%
\$11,000,000					\$11,000,000	2.5%
				\$40,000,000	\$40,000,000	9.1%
\$11,000,000	\$0	\$60,000,000	\$0	\$40,000,000	\$111,000,000	25.2%

(Projects 1-5 Only) \$71,000,000

\$11,000,000	\$59,000,000	\$169,450,000	\$161,000,000	\$40,000,000	\$440,450,000	100.0%
12.9%	76.2%	26.5%	100.0%	13.3%	34.9%	
\$ 74,000,000	\$ 18,400,000	\$ 469,550,000	\$ -	\$ 260,000,000	\$ 821,950,000	
87.1%	23.8%	73.5%	0.0%	86.7%	65.1%	

Notes:
¹ Pursuant to the 2012 Amended and Restated Cost Shring Agreement (Former Oakland Army Base) by and between City and Port, Section 7.03(b): "Alameda County Transportation Commission ("ACTC") Funds: The Port will seek ACTC funding of approximately \$271 million ("ACTC Funds") for the development of the 7th Street Project and other development activities on the Port's side of OAB, and, contingent upon the Port succeeding in amending the Baseline Agreements as described above and the TCIF funds actually being available to fund the OHIT Project, the City shall use good faith and reasonable efforts to support the Port's efforts to obtain such ACTC Funds. If the ACTC Funds are issued in phases and ACTC determines that the Port is not ready/eligible for a particular phase, the City may, at its sole cost, apply for and receive funds from such phase for the OHIT Project (or other City projects) ."

² In addition to the OAB, the City is proposing one other shovel ready project (I-880 42nd/High) for funding in the next available funding round. In addition, the City is scoping projects in several categories of funding, and will be proposing design or construction funding as appropriate.

