
From: Cole, Doug </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=ED94BB1D61294FA7B28DC1DD17702963-COLE, DOUG>
To: Pat Cashman
Sent: 8/16/2018 11:07:44 AM
Subject: RE: Oakland Army Base Grant Agreements
Attachments: 20180420_FY1718 Q3 TCIF Project Change Report_Final.docx; 20180420_FY1718 TCIF Quarterly Status Update Q3_Final.docx; FY1718 Q2 TCIF Project Change Report 20180125.docx; FY1819 Q1 TCIF Project Change Report 20180420.docx; TCIF OHIT PUBLIC PRIVATE INVESTMENT MATCH ASSESSMENT_Working DRAFT Updated April 20 2018.xlsx; TCIF Quarterly Status Update 012418.docx; TCIF Quarterly Status Update 042018.docx

Hi Pat,

Here are the Quarterly Updates working backwards from:

April 2018
January 2018

Also including the Public Private Investment Match Assessment that I reviewed with Alex back in April 2018 as well.

All prior quarterly updates from Megan.

Thanks,

Doug

From: Pat Cashman [mailto:ptrckcshmn@gmail.com]
Sent: Thursday, August 16, 2018 10:10 AM
To: Cole, Doug <DCole@oaklandca.gov>
Subject: Re: Oakland Army Base Grant Agreements

Doug,
Can you send me the Quarterly Progress Reports for the past almost 5 years.
Pat

On Thu, Aug 16, 2018 at 8:50 AM, Pat Cashman <ptrckcshmn@gmail.com> wrote:
These are good for the City's internal authority.

On Wed, Aug 15, 2018, 10:27 PM Cole, Doug <DCole@oaklandca.gov> wrote:
Came across this email regarding TCIF grant agreement and associated authorizations. Thought it might be helpful.

Doug

Sent from my iPhone

Begin forwarded message:

From: "Cole, Doug" <DCole@oaklandnet.com>
To: "Woo, Theresa" <TWoo@oaklandnet.com>
Cc: "Howell, Donna" <DHowell@oaklandnet.com>, "Mak, Ken (KMak@oaklandnet.com)" <KMak@oaklandnet.com>
Subject: Oakland Army Base Grant Agreements

Hi Theresa,

Pursuant to your request for your audit, please find attached the following two OAB Grant Agreements:

1) State of California, Department of Transportation, Trade Corridor Improvement Fund (TCIF) Grant Agreement No. 75A0389, Dated October 9, 2013 in the amount of \$176,341,000.00; and

a. Resolution No. 83864 C.M.S., Authorizing The City Administrator To Negotiate And Execute An Amendment To The California Transportation Commission (CTC) Trade Corridor Improvement Fund (TCIF) Baseline Agreement Between The Port Of Oakland (Port) And CTC Regarding The Oakland Army Base Project, To Add The City As A Party And As A Grant Recipient, To Combine The Two TCIF Grant Allocations Into One \$242.1 Million Allocation, To Change The Scope And Areas Of The Former Oakland Army Base Where TCIF Funds Will Be Used, And To Identify Funding Sources To Match The TCIF Grant; And...

b. Resolution No. 83865 C.M.S., Authorizing The City Administrator To Negotiate And Execute An Amendment To The Cost Sharing Agreement Between The Oakland Redevelopment Agency (Agency) And The Port Of Oakland Pertaining To Infrastructure Improvements At The Former Oakland Army Base, To Reflect The Transfer Of The Property From The Agency To The City Of Oakland, To Acknowledge An Amendment To The Trade Corridor Improvement Funds (TCIF) Baseline Agreement, To Establish Respective Roles And Responsibilities Between The Port And City As To Grant Funding; To Identify The Funding Sources To Match The TCIF Grant; And To Commit An Additional \$22.5 Million In City Funds To Match The TCIF Grant

c. Resolution No. 83932 C.M.S., Authorizing The City Administrator To Negotiate And Execute An Amended And Restated Cost Sharing Agreement Between The Redevelopment Agency Of The City Of Oakland (Agency) And The Port Of Oakland Pertaining To Infrastructure Improvements At The Former Oakland Army Base, To Reflect The Transfer Of The Property From The Agency To The City Of Oakland, To Acknowledge An Amendment To The Trade Corridor Improvement Funds (TCIF) Baseline Agreement, To Establish Respective Roles And Responsibilities Between The Port And City As To Grant Funding; To Identify The Funding Sources To Match The TCIF Grant; And To Commit An Additional \$22.5 Million In City Funds To Match The TCIF Grant, In A Form And Content Substantially In Conformance With The Attached Agreement, Without Returning To The City Council

2) Alameda County Transportation Commission, Measure BB Grant Agreement No. A17-0043, Dated November 4, 2016 (Effective July 28, 2016 / Retroactive Reimbursement back to April 1, 2015) in the amount of \$41,000,000.00.

a. Resolution No. 86275 C.M.S. Authorizing The City Administrator To Accept And Appropriate An Alameda County Transportation Commission ("ACTC") Measure BB Grant In An Amount Not To Exceed \$46 Million For Roadway Infrastructure Improvements And Truck Parking At The Former Oakland Army Base; And...

Please let me know if any additional information is required – Thank you,

Douglas Cole

Project Manager III, Oakland Army Base

Office of the City Administrator

250 Frank H. Ogawa Plaza, Suite 5313

Oakland, CA 94612

t: 510.238.7661

f: 510.238.3691