

MEMORANDUM

To: CHAIR AND COMMISSIONERS
 CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(9) Action Item

Prepared By: Dee Lam, Chief (Acting)
 Division of Local Assistance

Subject: ALLOCATION AMENDMENTS FOR SB1 LOCAL PARTNERSHIP PROGRAM (FORMULAIC) RESOLUTION LPP-A-1920-24, AMENDING RESOLUTION LPP-A-1718-01 AND LPP-A-1819-06

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportations’ (Department) request to de-allocate a combined total of \$4,800,000 from the Project Approval and Environmental Document (PA&ED) and Plans, Specifications and Estimates (PS&E) phases, in the Senate Bill (SB 1) Local Partnership Program (Formulaic) (LPP-F) Funding from the 7th Street Grade Separation (East) project?

RECOMMENDATION:

The Department recommends that the Commission approve this request to de-allocate a combined total of \$4,800,000, from the PA&ED and PS&E phases, in the SB1 LPP-F from the 7th Street Grade Separation (East) project, due to cost savings at the completion of the project. The deallocations are as follows:

<u>LPP Project</u>	<u>PPNO</u>	<u>Phase</u>	<u>Resolution</u>	<u>Amending Resolution</u>	<u>Current Project Allocation</u>	<u>Cost Savings</u>	<u>Revised Allocation Amount</u>
7 th Street Grade Separation (East) project	04-2103D	PA&ED	LPP-A-1920-24	LPP-A-1718-01	\$907,000	\$907,000	\$0
7 th Street Grade Separation (East) project	04-2103D	PS&E	LPP-A-1920-24	LPP-A-1819-06	\$7,073,000	\$3,893,000	\$3,180,000

COMBINED TOTAL: \$4,800,000

“Provide a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability”

BACKGROUND:

The SB1 LPP-F project phases listed above have been completed and have cost savings. The implementing agency for this project is requesting that the Commission reduce the currently approved SB1 LPP-F allocation, by the amount of cost savings, for these project phases. The proposed change is reflected in strikethrough and bold in accordance with the attached revised vote boxes.

FINANCIAL RESOLUTION

Be it Resolved, that the SB1 LPP-F funds, currently allocated for the project, for PA&ED and PS&E, are hereby amended by its cost savings in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program/Year	Budget Year	Amount by
Allocation Amount	Location	Phase	Item #	Fund Type
Recipient	Project Description	Prgm'd Amount	Fund Type	Amount by
<u>RTPA/CTC</u>		Project ID	Program Code	Fund Type
District-County		Adv. Phase		
2.5s.(9) Allocation Amendment - LPP (Formulaic) Projects			Resolution LPP-A-1920-04 Amending Resolution LPP-A-1718-01 Amending Resolution LPP-A-1819-06	
1	7th Street Grade Separation (East). Within the Port of Oakland along 7th Street, beginning on the east side of the intersection of 7th Street and Maritime Street and continuing toward, and concluding west of I-880. The reconstruction of the existing underpass, multi-use path, and tracks and other rail infrastructure at the Union Pacific Railroad (UPRR) mainline.	04-2103D LPP-F/17-18 PA&ED \$907,000 \$0 0418000252	2017-18 601-3290 RMRA 20.30.210.200	\$907,000 \$0
\$907,000 \$0				
Alameda County Transportation Commission <u>MTC</u> 04-Alameda				
<u>Amend Resolution LPP-A-1718-01 to de-allocate \$907,000 in PA&ED LPP-Formulaic funds to reflect project cost savings.</u>				
2	7th Street Grade Separation (East). Within the Port of Oakland along 7th Street, beginning on the east side of the intersection of 7th Street and Maritime Street and continuing toward, and concluding west of I-880. The reconstruction of the existing underpass, multi-use path, and tracks and other rail infrastructure at the Union Pacific Railroad (UPRR) mainline.	04-2103D LPP-F/18-19 PS&E \$7,073,000 \$3,180,000 0418000252	2017-18 601-3290 RMRA 20.30.210.200	\$7,073,000 \$3,180,000
\$7,073,000 \$3,180,000				
Alameda County Transportation Commission <u>MTC</u> 04-Alameda				
(CEQA - EIR, 07/29/2002)				
(Future consideration of funding approved under Resolution 12-56; August 2012.)				
(Contribution from other sources: \$12,427,000.)				
<u>Amend Resolution LPP-A-1819-06 to de-allocate \$3,893,000 in PS&E LPP-Formulaic funds to reflect project cost savings.</u>				