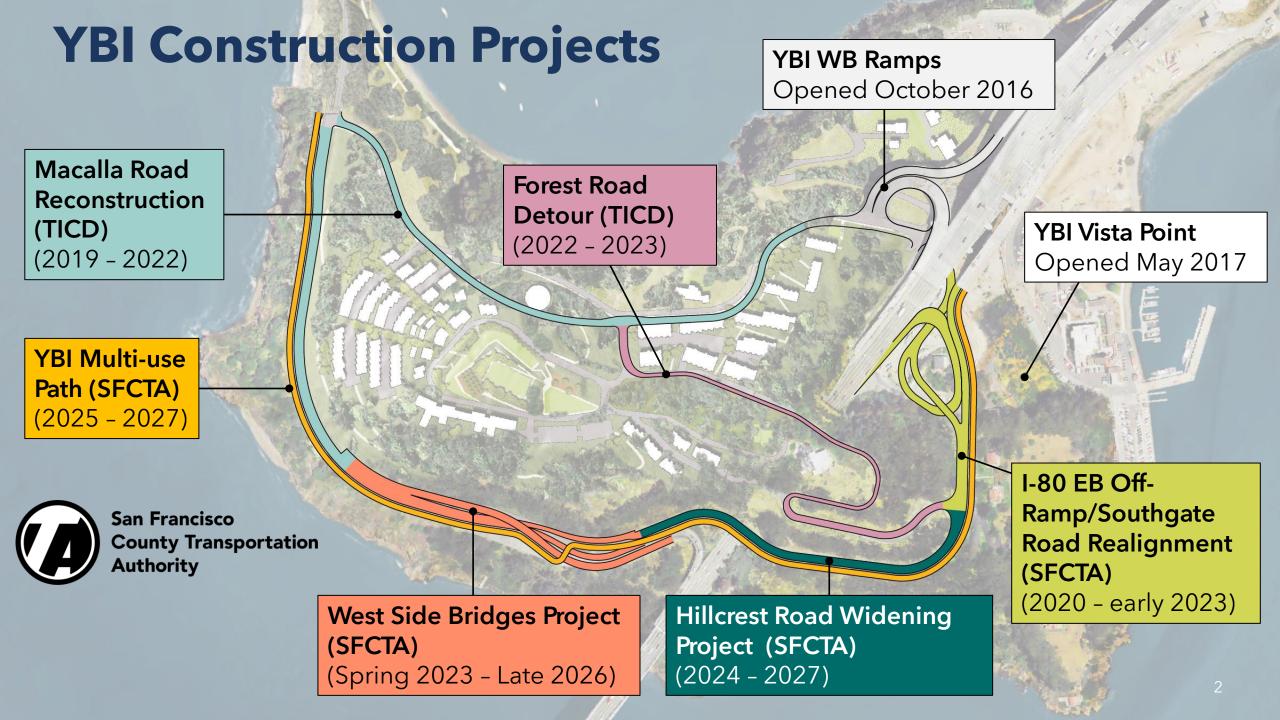
West Side Bridges Seismic Retrofit Project Funding Actions

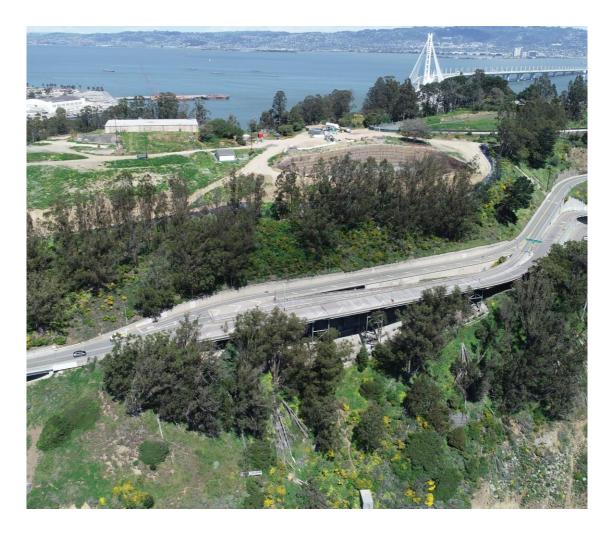


Agenda Item 7 SFCTA Board December 6, 2022



Existing Structures







WSB Project Status

Shovel-ready

Construction Manager/General Contractor on board

Final funding actions to enable March 2023 contract award and avoid further cost escalation

- December 2022 Proposed Transportation Authority approval of OBAG3/Prop K fund exchange and appropriation of \$14.899 M
- December 2022 Pending CTC allocation of BATA/SFCTA LPP funds
- January 2023 Pending MTC approval of OBAG funds



Funding Plan Construction Cost: \$113.7 Million

| Source | Total (millions of \$) | Status | Notes |
|--|------------------------|----------------------------|----------------------------------|
| Federal Highway Bridge Program (HBP) | 54.84 | Secured | |
| State Prop 1B Local Bridge Seismic | 7.105 | Secured | |
| Federal RAISE grant | 18.00 | Secured | |
| Bay Area Toll Authority (BATA) | | Secured | |
| San Francisco share SB 1 Local Partnership Program Formula funds (LPP-F) | 4.056 | Approved by SFCTA Board | CTC approval December 7-8, 2022* |
| BATA share SB 1 LPP-F | 5.00 | Approved by BATA | CTC approval December 7-8, 2022* |
| Treasure Island Development Authority | 3.505 | Planned | MOA approval December 15, 2022 |
| Prop K (via fund OBAG 3 exchange) | 14.89 | Planned | SFCTA Board action in December |
| Caltrans HBP | 4.30 | Planned | Secure by December |
| Total funding | \$ 113.70 | | |



Approved OBAG 3 Project Nominations (1 of 2)



| Project Name (Sponsor) – listed by highest to lowest scores | Requested OBAG 3 Amounts | Recommended OBAG 3 Nomination |
|--|--------------------------------|-------------------------------------|
| Bayview Community Multimodal Corridor (SFMTA) | \$5,000,000 | \$5,000,000 |
| Central Embarcadero Safety Project (SFMTA) | \$6,320,000 | \$6,320,000 |
| West Side Bridges Seismic Retrofit (SFCTA)* | \$10,000,000 | \$10,000,000 |
| 29 Sunset Improvement Project Phase 1 (SFMTA) | \$5,976,000 | \$5,976,000 |

^{*} The September Board item referenced the possible need for a fund exchange help ensure the WSB project can award the contract in March 2023. It also noted that the Board could redirect the \$5 M from the Bayview project to other OBAG projects if SFMTA were awarding a pending \$12.3 M Active Transportation Program grant, which fully funds the project.

Approved OBAG 3 Recommendation (2 of 2)



| Project Name (Sponsor) – listed by highest to lowest scores | Requested OBAG 3 Amounts | Recommended OBAG 3 Nomination |
|--|--------------------------------|-------------------------------|
| Elevator Modernization, Phase 1.3 (Embarcadero, Montgomery St, Powell St, Civic Center/UN Plaza, Glen Park) (BART) | \$13,300,000 | \$13,300,000 |
| Elevator Modernization Design for 16 th St, 24 th St, and Balboa Park (BART) | \$4,945,000 | \$4,945,000 |
| Yerba Buena Island Multi-Use Pathway (SFCTA) | \$5,000,000 | \$3,000,000 |
| Next Generation Fare Gates in SF – 5 stations (BART) | \$12,500,000 | \$4,314,600 |
| Embarcadero Resilience Master Plan (SF PORT) | \$8,000,000 | \$0 |
| TOTAL | \$71,041,000 | \$52,855,600 |

Proposed Board Actions

Amend San Francisco's OBAG 3 project nominations to shift \$4.899 M from the Bayview Multi-Modal Corridor to WSB, increasing WSB OBAG funds from \$10 M to \$14.899 M

Approve fund exchange, with conditions, of \$14.899 million in WSB OBAG 3 funds with an equivalent amount of Prop K funds allocated to the SFMTA's Light Rail Vehicle Procurement Project

Appropriate, with conditions, \$14.899 million in Prop K funds for WSB

San Francisco County Transportation Authority

^{*}See next slide for conditions.

Conditions of Proposed Board Actions

- MTC Commission approval of \$14.899 M in OBAG funds for WSB
- Prop K 5-Year Prioritization Program
 Amendment to program the WSB Prop K-OBAG fund exchange with the SFMTA
 Light Rail Vehicles project
 - The fund exchange would hold the Light Rail Vehicles project harmless and would be finance cost neutral for the Prop K program
- Treasure Island Development Authority/SFCTA executing MOA for \$3.505 M for WSB



Schedule for WSB Funding Approvals

- December 6 & 13 SFCTA meetings: Amend OBAG3 nominations; approve OBAG3/Prop K fund exchange; and appropriate \$14.89 M in Prop K funds to WSB
- December 7-8 CTC meeting: Programming and allocation of \$9.056 M in LPP Formula funds to WSB (includes BATA and SFCTA shares)
- December 14 TIDA meeting: Approve a Memorandum of Agreement for \$3.5 million for WSB
- January 11 MTC Programming and Allocations Committee Meeting: Recommend OBAG 3 Programming
- January 25 MTC Commission Meeting: Approve OBAG 3 Programming



Thank you.

