

San Francisco Peninsula Rail Program Executive Steering Committee

The Downtown Rail Extension now known as the Portal

Pre-Engineering Phase of the Capital Investment Grants
New Starts Program Workplan Schedule

February 17, 2023



San Francisco
County Transportation
Authority

Summary of Project Activities

- FTA Grant Coordination
- Procurement Development
- Design Development
- Interagency Agreements
- Environmental Documentation
- Right of Way
- Community Engagement & Industry Outreach
- Governance
- Capital Funding Plan



FTA Grant Coordination

Pre-Engineering Phase of the Capital Investment Grant New Starts Program

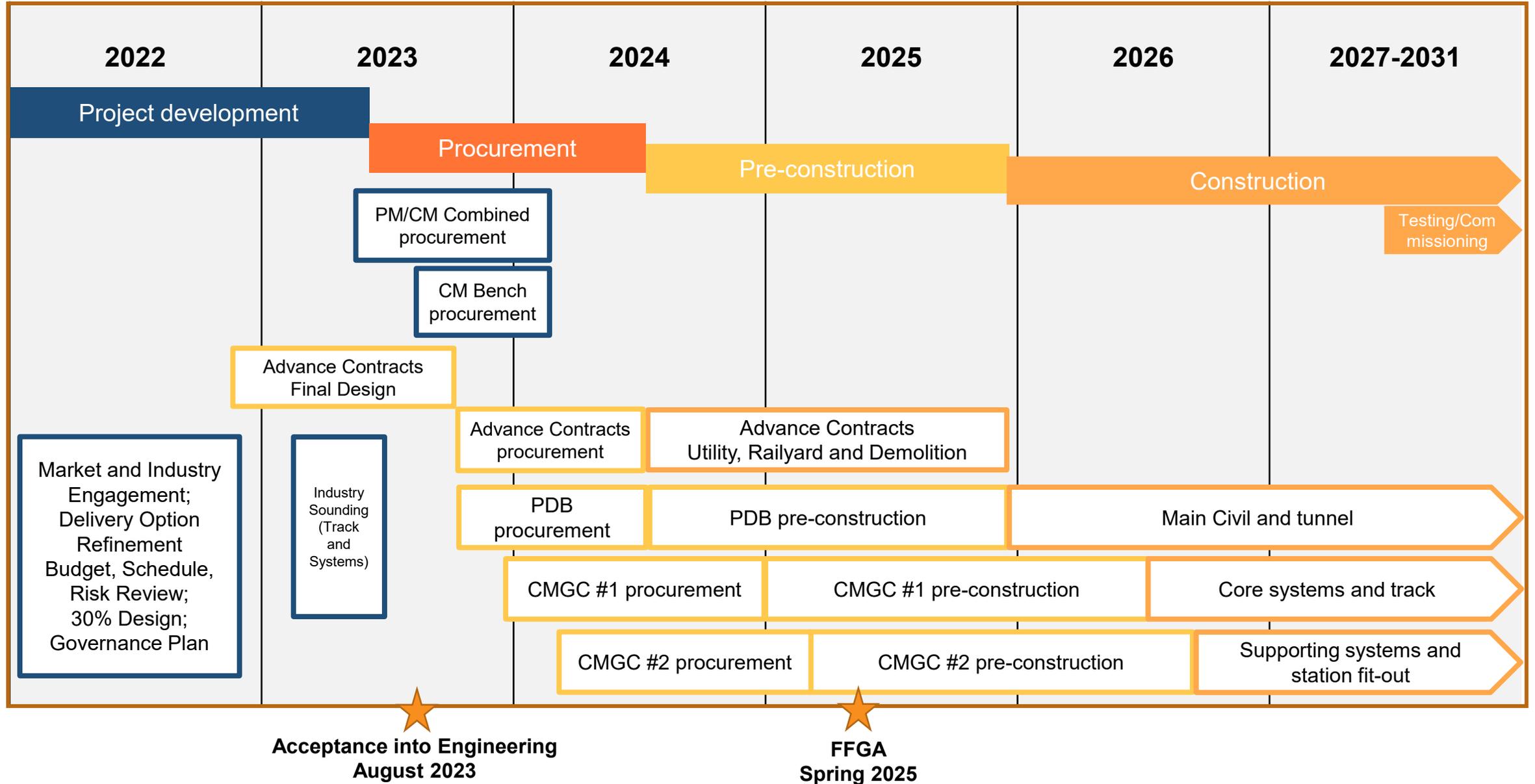
- Project Management Oversight Consultant (PMOC)
 - FTA-led Quantitative Risk Assessment
 - Scope/Cost/Schedule Review
 - Readiness Review
- Financial Management Oversight Contractor (FMOC)
 - Assesses financial capacity and reasonableness of Financial Plan
- Project Rating
 - Recommended or Highly Recommended rating required to advance into Engineering Phase and to be considered for a Full Funding Grant Agreement
- Secure Letter(s) of No Prejudice or Pre-Award Authority for select work
- Submit Funding Request in Annual Cycle

Procurement Development

- Complete Procurement Implementation Plan
- Develop Procurement Packages for:
 - Program Management/Construction Management – RFP anticipated Q2 2023
 - Construction Management Bench – RFP anticipated Q3 2023
 - Advance (Enabling Works) Contracts – RFP anticipated Q4 2023
 - Progressive Design-Build – Advertise - Q4 2023; Selection Q3 2024

Project Delivery – Procurement Timeline

Dates are subject to change and dependent on funding availability



Design Development

- Complete Geotechnical Baseline Report
- Conduct studies on Sensitive Receptors
- Progress Design of Advance (Enabling Works) Contracts
- Value Engineering Evaluation
- Preparation of Progressive Design-Build Contract
- Progress Design of Core Systems and Trackwork to 60% level



Interagency Agreements

City of San Francisco

- Complete Interagency Cooperative Agreement

Caltrain

- Complete Master Cooperative Agreement
- DTX Railyard early works

Caltrans

- Complete Cooperative Agreement

CPUC

- Complete consultation for Mission Bay Drive grade crossing

MOU and Governance

- Develop Governance Blueprint
- Prepare successor to Peninsula Rail MOU

Third Parties (Private)

Scope, Cost, Schedule, Cost Sharing Negotiations

- PG&E
- AT&T
- Comcast
- Verizon

Environmental Documentation

- TJPA Board approval of CEQA Addendum (December 2022)
- FTA approval of NEPA Re-evaluation (anticipated May 2023)
- Finalize MOU for Section 106 oversight of Cultural Resources and develop Action Plan for Findings
- Prepare Archaeological Research Design and Treatment Plan
- Prepare Historic American Buildings Survey

Right of Way

- Notification of affected property owners
- Prepare property appraisals and review appraisals
- Prepare surveys
- Conduct Environmental Site Assessment, Phase 1 and 2 (as req.)
- Prepare Draft Relocation Impact Study
- Prepare Goodwill and Furniture, Fixtures & Equipment appraisals
- Gain FTA approval
- Make offer and negotiate*
- Administer Relocation program

* SUBJECT TO FUNDING



Community Engagement & Industry Outreach

- Complete Community Engagement & Outreach Plan
- Conduct CMGC Industry Sounding (Systems, Trackwork, and Station Fit-out)
- Outreach to Professional Associations and Community Based Organizations
- Conduct Procurement Informational and Small/Disadvantaged Business Opportunity Outreach Events

* SUBJECT TO FUNDING



Governance

- Current MOU sunsets in June, prior to completion of procurement readiness
- Complete Governance Study Blueprint to identify and address:
 - Purpose and Term
 - Structure
 - Agency Roles and Responsibilities
 - Baseline Documents and Stage Gates
 - Management of Change, Configuration, Contingency and Risk

Capital Funding Plan

Project must demonstrate commitment of at least 30% of non-CIG funds, in order to progress to FTA Engineering phase of CIG process

Funding and Cost	Amount (Millions of YOES)	
Federal CIG – Planned	\$3,300	49%
Currently Committed Funds	\$1,064	31% of non-CIG
Estimated Capital Cost (Draft)	\$6,680	

Currently Committed Sources	Amount (millions of YOES)
MTC Regional Measure 3	\$325
MTC Contribution to Engineering (via Prop K)	\$3
Caltrain FY22/23 Contribution to PD/Eng	\$1.5
SFCTA Contribution to Eng (via Prop K)	\$3
SFCTA Other Prop K	\$18
SFCTA Prop L	\$300
CFD Funds (previous issuances)	\$32
CFD Bond Proceeds 2021B & 2022B	\$73
CFD Pay-Go Funds	\$28
CFD Future Proceeds (through FY28/29)	\$89
Tax Increment Bond Proceeds	\$114
Transit District Impact Fees	\$16
Developer Funds	\$62
TOTAL	\$1,064

Questions?

