



Memorandum

AGENDA ITEM 7

DATE: September 5, 2024

TO: Transportation Authority Board

FROM: Anna LaForte - Deputy Director for Policy and Programming

SUBJECT: 9/10/2024 Board Meeting: Amend Two Prop K Grants to Allow Cost Savings from the San Francisco Ferry Terminal Security Improvements (Design)(\$132,405) and Potrero Avenue Pavement Renovation (\$737,181) Projects to Fund, Respectively, San Francisco Ferry Terminal Security Improvements (Construction)(\$132,405) and De Long Street Pavement Renovation (\$350,000) and Sunset Boulevard Pavement Renovation (\$387,181)

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Amend the Prop K grant for San Francisco Ferry Terminal Security Improvements (Design) to allow the Golden Gate Bridge, Highway, and Transportation District (GGBHTD) to use \$132,405 in cost savings to fund:</p> <ol style="list-style-type: none"> San Francisco Ferry Terminal Security Improvements (Construction) (\$132,405) <p>Amend the Prop K grant for the Potrero Avenue Pavement Renovation to allow San Francisco Public Works (SFPW) to use \$737,181 in cost savings to fund:</p> <ol style="list-style-type: none"> De Long Street Pavement Renovation (\$80,000 for Design, \$270,000 for Construction) Sunset Boulevard Pavement Renovation (Construction) (\$387,181) <p>SUMMARY</p> <p>GGBHTD and SFPW have completed the aforementioned Prop K-funded projects and have cost savings totaling \$869,586. Consequently, they have requested amendment of their respective grant agreements to apply those cost savings to the projects listed above. The proposed new scope is eligible under the Prop K Expenditure Plan programs that</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Fund Allocation <input type="checkbox"/> Fund Programming <input type="checkbox"/> Policy/Legislation <input type="checkbox"/> Plan/Study <input type="checkbox"/> Capital Project Oversight/Delivery <input type="checkbox"/> Budget/Finance <input type="checkbox"/> Contract/Agreement <input checked="" type="checkbox"/> Other: _Prop K SGA Amendment_
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<p>funded the original grants (i.e., ferry maintenance and street resurfacing), is closely related to the original scope, and is time sensitive because the projects are already under construction or ready to begin work this fall. Attachment 2 provides a brief description of the new project scope that GGBHTD and SFPW are requesting to fund with cost savings from the two completed projects. Project sponsors will attend the meeting to answer any questions the Board may have regarding these requests.</p>	
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BACKGROUND

When San Francisco voters approved Prop L in November 2022, the new Prop L Expenditure Plan superseded the Prop K Expenditure Plan (2003) and assumed Prop K financial liabilities including open Prop K grants with remaining balances. We continue to monitor these Prop K grants, closing them out and de-obligating remaining funds when projects are completed. De-obligated funds are treated as Prop L revenues and will be incorporated through Prop L Strategic Plan updates. Project sponsors may request amendment of Prop K grants with cost savings to apply those funds toward a later project phase of the same project (e.g. for construction, following completion of design) or to a new scope of work that is closely related to the original scope of work; eligible per the Prop K program from which the funds were allocated (e.g. street resurfacing); and, the project is ready to proceed in a timely fashion.

DISCUSSION

We are recommending amendment of two Prop K grants for completed projects with cost savings to allow remaining funds to be used for additional related scope, which is consistent with eligibility for the Prop K program from which the funds were originally allocated (e.g., ferry maintenance and street resurfacing). Attachment 1 summarizes the proposed amendment requests. Attachment 2 includes a brief description of the new project scope and a summary of the staff recommendation, highlighting special conditions and other items of interest. An Allocation Request Form for each project is attached, with more detailed information on scope, schedule, budget, funding, deliverables, and special conditions.



FINANCIAL IMPACT

The recommended action would amend the aforementioned Prop K Standard Grant Agreements to allow \$869,586 in cost savings from those grants to be applied to new project scopes as described above. The expenditure of those funds would be subject to the amended Fiscal Year Cash Flow Distribution Schedules contained in the attached Allocation Request Forms.

Sufficient funds are included in the Transportation Authority's Fiscal Year 2024/25 budget. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distributions in those fiscal years.

CAC POSITION

The CAC considered this item at its September 4, 2024, meeting and unanimously adopted a motion of support for the staff recommendation.

SUPPLEMENTAL MATERIALS

- Attachment 1 - Summary of Amendment Requests
- Attachment 2 - Descriptions of Projects
- Attachment 3 - Allocation Request Forms (3)
- Attachment 4 - Resolution

**Attachment 1:
Summary of Amendment Requests**

Existing Prop K Grants with Cost Savings					New Scope Proposed to be Added, Funded by Cost Savings			
SGA Number ¹	Project Name (Sponsor) ²	Phase	Amount Allocated	Remaining Balance	Project Name (Sponsor)	Phase	Amount Requested	District(s)
109-909008	San Francisco Ferry Terminal Security Improvement (GGBHTD)	Design	\$ 347,000	\$ 132,405	San Francisco Ferry Terminal Security Improvement (GGBHTD)	Construction	\$ 132,405	3
134-908022	Potrero Avenue Pavement Renovation (SFPW)	Construction	\$ 4,413,014	\$ 737,181	De Long Street Pavement Renovation (SFPW)	Design	\$ 80,000	11
					De Long Street Pavement Renovation (SFPW)	Construction	\$ 270,000	11
					Sunset Blvd Pavement Renovation (SFPW)	Construction	\$ 387,181	4
Total Remaining Balance				\$ 869,586	Total Requested Funds		\$ 869,586	

¹ SGA stands for Standard Grant Agreement

² Acronyms: GGBHTD (Golden Gate Bridge, Highway, and Transportation District), and SFPW (San Francisco Public Works)

**Attachment 2:
Descriptions of Projects**

Sponsor	Project Name	Amount Requested	Amendment Description
GGBHTD	San Francisco Ferry Terminal Security Improvement	\$ 132,405	<p>GGBHTD requests approval to use \$132,405 in Prop K funds previously allocated for design of this project for construction . Design was completed under budget; however, construction bids came in higher than the engineer's estimate. The \$132,405 in Prop K funds would fully fund the shortfall in the construction phase budget.</p> <p>Requested funds will be used to improve existing security fencing, construct additional security fencing and install improved terminal access controls at the Golden Gate Ferry's San Francisco Terminal to prevent unauthorized access to the terminal, passengers, and docked ferries. The project is currently under construction. GGBHTD expects the project will be open for use by December 2024.</p>
SFPW	De Long St Pavement Renovation	\$ 350,000	<p>SFPW requests approval to use a portion of the Prop K cost savings from the Potrero Pavement Renovation project for design (\$80,000) and construction (\$270,000) of the De Long Street Pavement Renovation project. This project will bring De Long Street between San Diego and Santa Cruz avenues into a state of good repair for final acceptance by the City for maintenance. The scope of work includes demolition, pavement renovation, new sidewalk construction, curb ramp construction and retrofit, traffic control, and all related and incidental work. SFPW expects the project will be open for use by December 2025.</p> <p>Special Condition: Reimbursement of sales tax funds is conditioned upon the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database. This may be demonstrated with the City Engineer's issuance of a Notice of Completion and a Public Works Order stating that the final steps for Board of Supervisors conditional acceptance for maintenance have been satisfied, along with approval of official documents like maps for official sidewalk width, street grade, and public right-of-way width. Consistent with Prop K and Prop L policy, only streets in SFPW's Pavement Management and Mapping System are eligible for sales tax funds.</p>
SFPW	Sunset Blvd Pavement Renovation	\$ 387,181	<p>SFPW requests approval to use a portion of the Prop K cost savings from the Potrero Pavement Renovation project for the construction phase of the Sunset Blvd Pavement Renovation, specifically to cover the cost of additional quantities of paving related scope (e.g., sidewalk, curb ramps, drainage) required to create accessible paths of travel between the new bus stops for the SFMTA's 29 Sunset Improvement Project and intersections in the paving project area (on Sunset Boulevard at Judah, Lawton, Noriega, Ortega, Quintara, Rivera, Taraval, Vicente, Yorba, and Ocean. In 2023, the Transportation Authority allocated \$3.1 million in Prop K funds for the Sunset Blvd. Pavement Renovation Project (Martin Luther King Jr. Drive to Lake Merced Blvd). Construction has started, and SFPW expects the project to be open for use by June 2026. SFPW is coordinating the paving on Sunset Boulevard with the 19th Avenue paving project which is scheduled to start in Summer 2025.</p>

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	San Francisco Ferry Terminal Security Improvements
Primary Sponsor:	Golden Gate Bridge, Highway, and Transportation District

EXPENDITURE PLAN INFORMATION

PROP K Expenditure Plans	Ferry Maintenance
Current PROP K Request:	\$132,405
Supervisorial District	District 03

REQUEST

Brief Project Description

This project will implement additional security improvements at the San Francisco Ferry Terminal, including fencing and barriers to prevent unauthorized access to the terminal and docked ferries. Enhancement of existing security fencing, the construction of new security fencing and installation of additional improvements will help deter and prevent unauthorized entry that might result in an Active Threat incident.

Detailed Scope, Project Benefits and Community Outreach

In October 2022, the Transportation Authority allocated \$347,000 in Prop K funds for the design phase of the San Francisco Ferry Terminal Security Improvements project. The design phase was completed in January 2024 and cost less than the budget for that phase. In Spring 2024, the project progressed into the construction phase and was put out for bid. Based on the bids received, the construction cost estimate is higher than the original engineer's estimate and the project now has a funding gap.

This request is to use the \$132,405 in Prop K funds remaining on the design phase for the construction phase of the project. This amendment would ensure the project has full funding to do the work required. The scope includes improvements to existing security fencing, construction of additional security fencing and installation of improved terminal access controls at the Golden Gate Ferry's San Francisco Terminal to prevent unauthorized access to the terminal, passengers and docked ferries. Work will include replacement of concrete barrier and tubular steel fencing with concrete planter barriers, installation of overhead electric coil grille gates at the terminal ingress, addition of ballistic resistant aluminum curtain walls above the existing walls at the terminal east side to close the four feet opening, modification of the existing steel bollards, and relocation of existing benches and bicycle racks.

Enhancement of existing security fencing, the construction of new security fencing and installation of additional improvements will help deter and prevent unauthorized entry that might result in an Active Threat incident.

Project Location

SF Ferry Terminal

Is this project in an Equity Priority Community?	No
Does this project benefit disadvantaged populations?	No

Project Phase(s)

Construction (CON)

5YPP/STRATEGIC PLAN INFORMATION

Type of Project in the Prop K 5YPP/Prop AA Strategic Plan?	
PROP K Amount	\$132,405.00

See scope for rationale for Prop K amendment request.

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	San Francisco Ferry Terminal Security Improvements
Primary Sponsor:	Golden Gate Bridge, Highway, and Transportation District

ENVIRONMENTAL CLEARANCE

Environmental Type:	Categorically Exempt
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PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)	Jul-Aug-Sep	2022	Apr-May-Jun	2023
Environmental Studies (PA&ED)	Oct-Nov-Dec	2023	Oct-Nov-Dec	2023
Right of Way				
Design Engineering (PS&E)	Apr-May-Jun	2023	Jan-Feb-Mar	2024
Advertise Construction	Jan-Feb-Mar	2024		
Start Construction (e.g. Award Contract)	Jan-Feb-Mar	2024		
Operations (OP)	Apr-May-Jun	2024	Oct-Nov-Dec	2024
Open for Use			Oct-Nov-Dec	2024
Project Completion (means last eligible expenditure)			Oct-Nov-Dec	2024

SCHEDULE DETAILS

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	San Francisco Ferry Terminal Security Improvements
Primary Sponsor:	Golden Gate Bridge, Highway, and Transportation District

FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-109: Ferry Maintenance	\$132,405	\$0	\$0	\$132,405
District Tolls	\$0	\$0	\$153,000	\$153,000
Port Security Grant Program	\$0	\$0	\$1,000,000	\$1,000,000
Phases In Current Request Total:	\$132,405	\$0	\$1,153,000	\$1,285,405

FUNDING PLAN - ENTIRE PROJECT (ALL PHASES)

Fund Source	Planned	Programmed	Allocated	Project Total
PROP K	\$132,405	\$0	\$214,595	\$347,000
District Tolls	\$0	\$0	\$153,000	\$153,000
Port Security Grant Program	\$0	\$0	\$1,000,000	\$1,000,000
Funding Plan for Entire Project Total:	\$132,405	\$0	\$1,367,595	\$1,500,000

COST SUMMARY

Phase	Total Cost	PROP K - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$214,595		Actual cost
Construction	\$1,285,405	\$132,405	GGBHTD Engineering Dept, based on bid price plus supplemental budget for management
Operations	\$0		
Total:	\$1,500,000	\$132,405	

% Complete of Design:	100.0%
As of Date:	01/31/2024
Expected Useful Life:	7 Years

San Francisco County Transportation Authority

Prop K/Prop AA Allocation Request Form

MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of contract	GGBHTD	Contractor
1. Construction Contract	\$ 797,369			\$ 797,369
2. Construction Contract Contingency	\$ 119,605	15%		\$ 119,605
3. Construction Engineering (Electrical Consultant)	\$ 1,500			\$ 1,500
4. Construction Administration	\$ 231,500		\$ 231,500	
5. Indirect (ICAP) Costs	\$ 121,417		\$ 121,417	
6. General Project Expenditures	\$ 4,015		\$ 14,617	
7. Materials Testing Consultant	\$ 10,000			\$ 10,000
TOTAL CONSTRUCTION PHASE	\$ 1,285,406		\$ 367,534	\$ 928,474

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	San Francisco Ferry Terminal Security Improvements
Primary Sponsor:	Golden Gate Bridge, Highway, and Transportation District

SFCTA RECOMMENDATION

Resolution Number:		Resolution Date:	
Total PROP K Requested:	\$132,405	Total PROP K Recommended	\$132,405

SGA Project Number:	109-909008	Name:	San Francisco Ferry Terminal Security Improvements
Sponsor:	Golden Gate Bridge, Highway, and Transportation District	Expiration Date:	12/31/2025
Phase:	Construction	Fundshare:	100.0%

Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2024/25	Total
PROP K EP-109	\$132,405	\$132,405

Deliverables

- Quarterly progress reports shall include % complete of the funded phase, work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact schedule, in addition to all other requirements described in the Standard Grant Agreement.
- Upon completion of the project, Sponsor shall provide 2-3 photos of completed work.

Metric	PROP AA	TNC TAX	PROP K
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	89.7%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	76.87%

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	San Francisco Ferry Terminal Security Improvements
Primary Sponsor:	Golden Gate Bridge, Highway, and Transportation District

EXPENDITURE PLAN SUMMARY

Current PROP K Request:	\$132,405
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1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:

JB

CONTACT INFORMATION

	Project Manager	Grants Manager
Name:	Amy Frye	Jacob Brown
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San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	De Long St Pavement Renovation
Primary Sponsor:	Department of Public Works

EXPENDITURE PLAN INFORMATION

PROP K Expenditure Plans	Street Resurfacing
Current PROP K Request:	\$350,000
Supervisorial District	District 11

REQUEST

Brief Project Description

This project will bring De Long Street between San Diego and Santa Cruz avenues into a state of good repair for final acceptance by the City for maintenance. The scope includes demolition, pavement renovation, new sidewalk construction, curb ramp construction and retrofit.

Detailed Scope, Project Benefits and Community Outreach

SFPW requests approval to use a portion of the Prop K cost savings from the completed Potrero Pavement Renovation project for design (\$80,000) and construction (\$270,000) of the De Long Street Pavement Renovation project, as detailed in the scope below.

San Francisco Public Works (SFPW) inspects each of the City's blocks and assigns a Pavement Condition Index (PCI) score every two years. The PCI score ranges from a low of 0 to a high of 100. These scores assist SFPW with implementing the pavement management strategy of aiming to preserve streets by applying the right treatment to the right roadway at the right time. Streets are selected based on PCI scores as well as the presence of transit and bicycle routes, street clearance (i.e., coordination with utilities), and geographic equity.

The requested Prop K grant will fund the paving scope of work which includes demolition, pavement renovation of the block, new sidewalk construction, curb ramp construction and retrofit, traffic control, and all related and incidental work within project limits De Long Street between San Diego Avenue to Santa Cruz Avenue. These modifications will allow Public Works to bring this unaccepted street up to state of good repair and ready for final acceptance for maintenance by the City. The cost of accepting the street for maintenance is estimated not to exceed \$75,000 and is not funded by the subject request.

The PCI for this block is 50. Streets with a PCI between 50 and 69 are considered "at-risk" and are quickly deteriorating and would require larger scale repair work if they are not treated soon. Residential streets make up two-thirds of San Francisco's street network. This work will be performed by City Operations and will not go through a formal contract schedule therefore no advertisement of the project will occur.

All candidates shown are subject to substitution and schedule changes pending , visual confirmation, utility clearances and coordination with other agencies. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the candidates to be postponed.

Project Location

De Long St between San Diego Ave to Santa Cruz Avenue

Is this project in an Equity Priority Community?	No
Does this project benefit disadvantaged populations?	Yes

Project Phase(s)

Design Engineering (PS&E), Construction (CON)

5YPP/STRATEGIC PLAN INFORMATION

Type of Project in the Prop K 5YPP/Prop AA Strategic Plan?	
PROP K Amount	\$350,000.00

Justification for Necessary Amendment

The requested funds are cost savings from a completed Prop K paving project. SFPW is requesting to use a portion of the cost savings for another paving project, which is eligible for the Prop K program from which the funds were originally allocated. Further, the project is ready to advance to design this fall.

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	De Long St Pavement Renovation
Primary Sponsor:	Department of Public Works

ENVIRONMENTAL CLEARANCE

Environmental Type:	Categorically Exempt
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PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)				
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)	Oct-Nov-Dec	2024	Jan-Feb-Mar	2025
Advertise Construction				
Start Construction (e.g. Award Contract)	Jul-Aug-Sep	2025		
Operations (OP)				
Open for Use			Oct-Nov-Dec	2026
Project Completion (means last eligible expenditure)			Oct-Nov-Dec	2027

SCHEDULE DETAILS

SFPW anticipates that construction will be completed by 12/2025, followed by the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database (expected 12/2026). Conditional acceptance is expected in Fall 2024.

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	De Long St Pavement Renovation
Primary Sponsor:	Department of Public Works

FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-134: Street Resurfacing	\$350,000	\$0	\$0	\$350,000
BART funds	\$0	\$75,000	\$0	\$75,000
Phases In Current Request Total:	\$350,000	\$75,000	\$0	\$425,000

COST SUMMARY

Phase	Total Cost	PROP K - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$80,000	\$80,000	Engineer's estimate
Construction	\$345,000	\$270,000	Engineer's estimate
Operations	\$0		
Total:	\$425,000	\$350,000	

% Complete of Design:	0.0%
As of Date:	08/22/2024
Expected Useful Life:	25 Years

San Francisco County Transportation Authority

Prop K/Prop AA Allocation Request Form

MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM - DESIGN		
Budget Line Item	Totals	% of phase
Design	\$ 60,000	75%
Project management	\$ 5,000	6%
Other*	\$ 15,000	19%
TOTAL PHASE	\$ 80,000	

TOTAL LABOR COST BY AGENCY	
SFPW	\$ 80,000
TOTAL	\$ 80,000

* e.g. Bureau of Street Use and Mapping fees, Regulatory Affairs/Disability Access Coordinator support fees, etc.

San Francisco County Transportation Authority

Prop K/Prop AA Allocation Request Form

MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of contract	SFPW	Contractor
1. Contract				
Traffic Control/Pavement Marking	\$ 25,000	9%		\$ 25,000
Paving	\$ 80,000	30%		\$ 80,000
Concrete Work	\$ 60,000	22%		\$ 60,000
Curb Ramp	\$ 10,000	4%		\$ 10,000
Speed Hump/Cushion	\$ 10,000	4%		\$ 10,000
Utility Castings/Boxes	\$ 5,000	2%		\$ 5,000
Mobilization/Demobilization	\$ 10,000	4%		\$ 10,000
2. Project and Construction Management	\$ 40,000	15%	\$ 40,000	
3. Contingency	\$ 30,000	11%	\$ 10,000	\$ 20,000
TOTAL CONSTRUCTION COST	\$ 270,000	100%	\$ 50,000	\$ 220,000
TOTAL COST OF ACCEPTING STREET FOR MAINTENANCE	\$ 75,000		\$ 75,000	
TOTAL COST	\$ 345,000			

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	De Long St Pavement Renovation
Primary Sponsor:	Department of Public Works

SFCTA RECOMMENDATION

Resolution Number:		Resolution Date:	
Total PROP K Requested:	\$350,000	Total PROP K Recommended	\$350,000

SGA Project Number:	134-908022	Name:	De Long St Pavement Renovation
Sponsor:	Department of Public Works	Expiration Date:	12/31/2027
Phase:	Design Engineering	Fundshare:	100.0%

Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2026/27	Total
PROP K EP-134	\$80,000	\$80,000

Deliverables

1. Quarterly progress reports shall include % complete of the funded phase, work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact schedule, in addition to all other requirements described in the Standard Grant Agreement.
2. With the first quarterly progress report, Sponsor shall provide 2-3 photos of existing conditions.
3. Upon completion, Sponsor shall provide evidence of completion of 100% design (e.g., copy of certifications page, copy of workorder, internal design completion documentation, or similar).

Special Conditions

1. Reimbursement of Prop K funds is conditioned upon the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database. This may be demonstrated with the City Engineer's issuance of a Notice of Completion and a Public Works Order stating the final steps for Board of Supervisors conditional acceptance for maintenance have been satisfied, along with approval of official documents like maps for official sidewalk width, street grade, and public right-of-way width. Consistent with Prop K and Prop L policy, only streets in SFPW's Pavement Management and Mapping System are eligible for sales tax funds.

SGA Project Number:	134-908022	Name:	De Long St Pavement Renovation
Sponsor:	Department of Public Works	Expiration Date:	12/31/2027
Phase:	Construction	Fundshare:	100.0%

Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2026/27	Total
PROP K EP-134	\$270,000	\$270,000

Deliverables

1. Quarterly progress reports (QPRs) shall include % complete to date, photos of work being performed, improvements completed at each location to date, upcoming project milestones (e.g. ground-breaking, ribbon-cutting), and delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery, in addition to all other requirements described in the Standard Grant Agreement.
2. Upon completion of the project, Sponsor shall provide 2-3 photos of completed work.

Special Conditions

1. Reimbursement of Prop K funds is conditioned upon the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database. This may be demonstrated with the City Engineer's issuance of a Notice of Completion and a Public Works Order stating the final steps for Board of Supervisors conditional acceptance for maintenance have been satisfied, along with approval of official documents like maps for official sidewalk width, street grade, and public right-of-way width. Consistent with Prop K and Prop L policy, only streets in SFPW's Pavement Management and Mapping System are eligible for sales tax funds.

Metric	PROP AA	TNC TAX	PROP K
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	17.65%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	17.65%

San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	De Long St Pavement Renovation
Primary Sponsor:	Department of Public Works

EXPENDITURE PLAN SUMMARY

Current PROP K Request:	\$350,000
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1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:

JLY

CONTACT INFORMATION

	Project Manager	Grants Manager
Name:	Edmund Lee	Victoria Chan
Title:	Project Manager	Budget Manager
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San Francisco County Transportation Authority

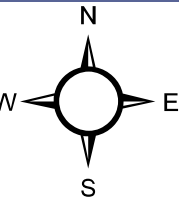
Prop K/Prop AA Allocation Request Form

MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of contract	SFPW	Contractor
1. Contract				
Traffic Control/Pavement Marking	\$ 25,000	9%		\$ 25,000
Paving	\$ 80,000	30%		\$ 80,000
Concrete Work	\$ 60,000	22%		\$ 60,000
Curb Ramp	\$ 10,000	4%		\$ 10,000
Speed Hump/Cushion	\$ 10,000	4%		\$ 10,000
Utility Castings/Boxes	\$ 5,000	2%		\$ 5,000
Mobilization/Demobilization	\$ 10,000	4%		\$ 10,000
2. Project and Construction Management	\$ 40,000	15%	\$ 40,000	
3. Contingency	\$ 30,000	11%	\$ 10,000	\$ 20,000
TOTAL CONSTRUCTION COST	\$ 270,000	100%	\$ 50,000	\$ 220,000
TOTAL COST OF ACCEPTING STREET FOR MAINTENANCE	\$ 75,000		\$ 75,000	
TOTAL COST	\$ 345,000			

De Long St Pavement Renovation

Attachment 1

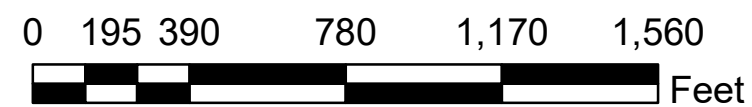


Legend

 Project Block

Created July 2024

NOTES:
All Public Works Street Resurfacing Program candidates are subject to substitution and schedule changes pending available funding, visual confirmation, utility clearances and coordination with other agencies and are NOT guaranteed to be moved forward to construction. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the Public Works Street Resurfacing Program candidates to be postponed or dropped from consideration.



San Francisco County Transportation Authority Allocation Request Form

FY of Allocation Action:	FY2024/25
Project Name:	Sunset Blvd Pavement Renovation
Primary Sponsor:	Department of Public Works

EXPENDITURE PLAN INFORMATION

PROP K Expenditure Plans	Street Resurfacing
Current PROP K Request:	\$387,181
Supervisory District	District 04

REQUEST

Brief Project Description

Demolition and pavement renovation of 42 blocks, construction and retrofit of approximately 23 curb ramps, new sidewalk construction, traffic control, and all related and incidental work within project limits on Sunset Blvd from Martin Luther King Jr. Drive to Lake Merced Blvd. Prop K funds will cover change orders for additional quantities (e.g., sidewalk, curb ramps, etc.) that are required to connect new bus stops for the SFMTA's 29 Sunset Improvement Project to street corners for an accessible path of travel.

Detailed Scope, Project Benefits and Community Outreach

In March 2023, the Transportation Authority allocated \$3,100,000 for the Sunset Blvd. Pavement Renovation Project. The scope of the project originally included demolition and pavement renovation of 42 blocks, construction and retrofit of approximately 10 curb ramps, new sidewalk construction, traffic control, and all related and incidental work within project limits on Sunset Blvd from Martin Luther King Jr. Drive to Lake Merced Blvd. Construction started in early 2024. SFPW requests to use \$387,181 in Prop K funds from cost savings from the Potrero Avenue Pavement Renovation project to cover change orders for additional paving related costs for additional quantities (e.g., sidewalk, curb ramps, etc.) that are required to create an accessible path of travel between the new bus stops for the SFMTA's 29 Sunset Improvement Project to the corners of Sunset/Judah, Sunset/Lawton, Sunset/Noriega, Sunset/Ortega, Sunset/Quintara, Sunset/Rivera, Sunset/Taraval, Sunset/Vicente, Sunset/Yorba, and Sunset/Ocean.

SFPW inspects each of the City's blocks and assigns a Pavement Condition Index (PCI) score every two years. The PCI score ranges from a low of 0 to a high of 100. These scores assist SFPW with implementing the pavement management strategy of aiming to preserve streets by applying the right treatment to the right roadway at the right time. Streets are selected based on PCI scores as well as the presence of transit and bicycle routes, street clearance (i.e., coordination with utilities), and geographic equity. The average Pavement Condition Index (PCI) score within the project limits is in the 60's. Streets with a PCI between 50 and 69 are considered "at-risk" and are quickly deteriorating and would require larger scale repair work if they are not treated soon.

All candidates shown are subject to substitution and schedule changes pending, visual confirmation, utility clearances and coordination with other agencies. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the candidates to be postponed.

SFPW is coordinating with the SFMTA to construct a portion of the 29 Sunset Improvement Project within the Sunset Blvd. Pavement Renovation project area. The SFMTA scope includes the construction of concrete sidewalks at various stops, bus pads, and electrical infrastructure to support power connections for transit shelters, as well as lane line and crosswalks re-striping and other pavement delineations.

Project Location

Sunset Blvd from Martin Luther King Jr Dr to Lake Merced Blvd

Is this project in an Equity Priority Community?	No
Does this project benefit disadvantaged populations?	No

Project Phase(s)

Construction (CON)

5YPP/STRATEGIC PLAN INFORMATION

Type of Project in the Prop K 5YPP/Prop AA Strategic Plan?	
PROP K Amount	\$387,181.00

Justification for Necessary Amendment

The requested funds are cost savings from a completed Prop K paving project. SFPW is requesting to use a portion of the cost savings for another paving project, which is eligible for the Prop K program from which the funds were originally allocated. Further, the project is currently advancing.

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ENVIRONMENTAL CLEARANCE

Environmental Type:	Categorically Exempt
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PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)				
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)	Jul-Aug-Sep	2021	Jan-Feb-Mar	2023
Advertise Construction	Jan-Feb-Mar	2023		
Start Construction (e.g. Award Contract)	Apr-May-Jun	2023		
Operations (OP)				
Open for Use			Apr-May-Jun	2026
Project Completion (means last eligible expenditure)			Apr-May-Jun	2027

SCHEDULE DETAILS

The project is being coordinated with SFMTA's 29 Sunset Improvement Project including concrete bus pads, sidewalk and transit shelter upgrades, lane and crosswalk re-striping, and other pavement delineations.

The project is also being coordinated with the 19th Avenue paving project, with 19th Avenue paving scheduled for Summer 2025.

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FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-134: Street Resurfacing	\$387,181	\$0	\$0	\$387,181
SFMTA Funding Low Carbon Transit Operations Program (LCTOP)	\$122,819	\$0	\$0	\$122,819
Phases In Current Request Total:	\$510,000	\$0	\$0	\$510,000

FUNDING PLAN - ENTIRE PROJECT (ALL PHASES)

Fund Source	Planned	Programmed	Allocated	Project Total
PROP K	\$387,181	\$0	\$0	\$387,181
HUTA	\$0	\$0	\$400,000	\$400,000
Prop K	\$0	\$0	\$3,100,000	\$3,100,000
RMRA	\$0	\$0	\$3,408,700	\$3,408,700
SFMTA Funding Low Carbon Transit Operations Program (LCTOP)	\$122,819	\$0	\$0	\$122,819
Funding Plan for Entire Project Total:	\$510,000	\$0	\$6,908,700	\$7,418,700

COST SUMMARY

Phase	Total Cost	PROP K - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$400,000		Actual cost
Construction	\$510,000	\$387,181	Engineer's estimate and agreed costs from contractor
Operations	\$0		
Total:	\$910,000	\$387,181	

% Complete of Design:	100.0%
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As of Date:	03/31/2023
Expected Useful Life:	20 Years

San Francisco County Transportation Authority

Prop K/Prop AA Allocation Request Form

MAJOR LINE ITEM BUDGET				
SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of Change Order	SFPW	SFMTA
1. Contract				
Traffic Control/Pavement Markings	\$ 80,000.00	16%	\$ 70,000.00	\$ 10,000.00
Asphalt	\$ 70,000.00	14%	\$ 65,000.00	\$ 5,000.00
Earthwork	\$ 50,000.00	10%	\$ 22,181.00	\$ 27,819.00
Concrete Base/Pavement	\$ 40,000.00	8%	\$ 35,000.00	\$ 5,000.00
Concrete Sidewalk	\$ 50,000.00	10%	\$ 50,000.00	\$ -
Concrete Curb	\$ 55,000.00	11%	\$ 55,000.00	\$ -
Curb Ramps	\$ 80,000.00	16%	\$ 80,000.00	\$ -
Mobilization/Demobilization	\$ 15,000.00	3%	\$ 10,000.00	\$ 5,000.00
Pedestrian Push Buttons	\$ 70,000.00	14%	\$ -	\$ 70,000.00
	\$ 510,000.00	100%	\$ 387,181.00	\$ 122,819.00

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SFCTA RECOMMENDATION

Resolution Number:		Resolution Date:	
Total PROP K Requested:	\$387,181	Total PROP K Recommended	\$510,000

SGA Project Number:	134-908022	Name:	Sunset Blvd Pavement Renovation (MLK to Lake Merced Blvd) Amendment
Sponsor:	Department of Public Works	Expiration Date:	06/30/2027
Phase:	Construction	Fundshare:	75.92%

Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2024/25	FY2025/26	FY2026/27	Total
PROP K EP-134	\$127,500	\$255,000	\$127,500	\$510,000

Deliverables

1. Quarterly progress reports (QPRs) shall include % complete to date, photos of work being performed, improvements completed at each location to date, upcoming project milestones (e.g. ground-breaking, ribbon-cutting), and delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery, in addition to all other requirements described in the Standard Grant Agreement.
2. Upon completion of the project, Sponsor shall provide 2-3 photos of completed work.

Notes

1. Transportation Authority staff will update the fund expiration date for the original Prop K grant for Sunset Blvd. Pavement Renovation project to be consistent with this request.

Metric	PROP AA	TNC TAX	PROP K
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	24.08%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	94.78%

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EXPENDITURE PLAN SUMMARY

Current PROP K Request:	\$387,181
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1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

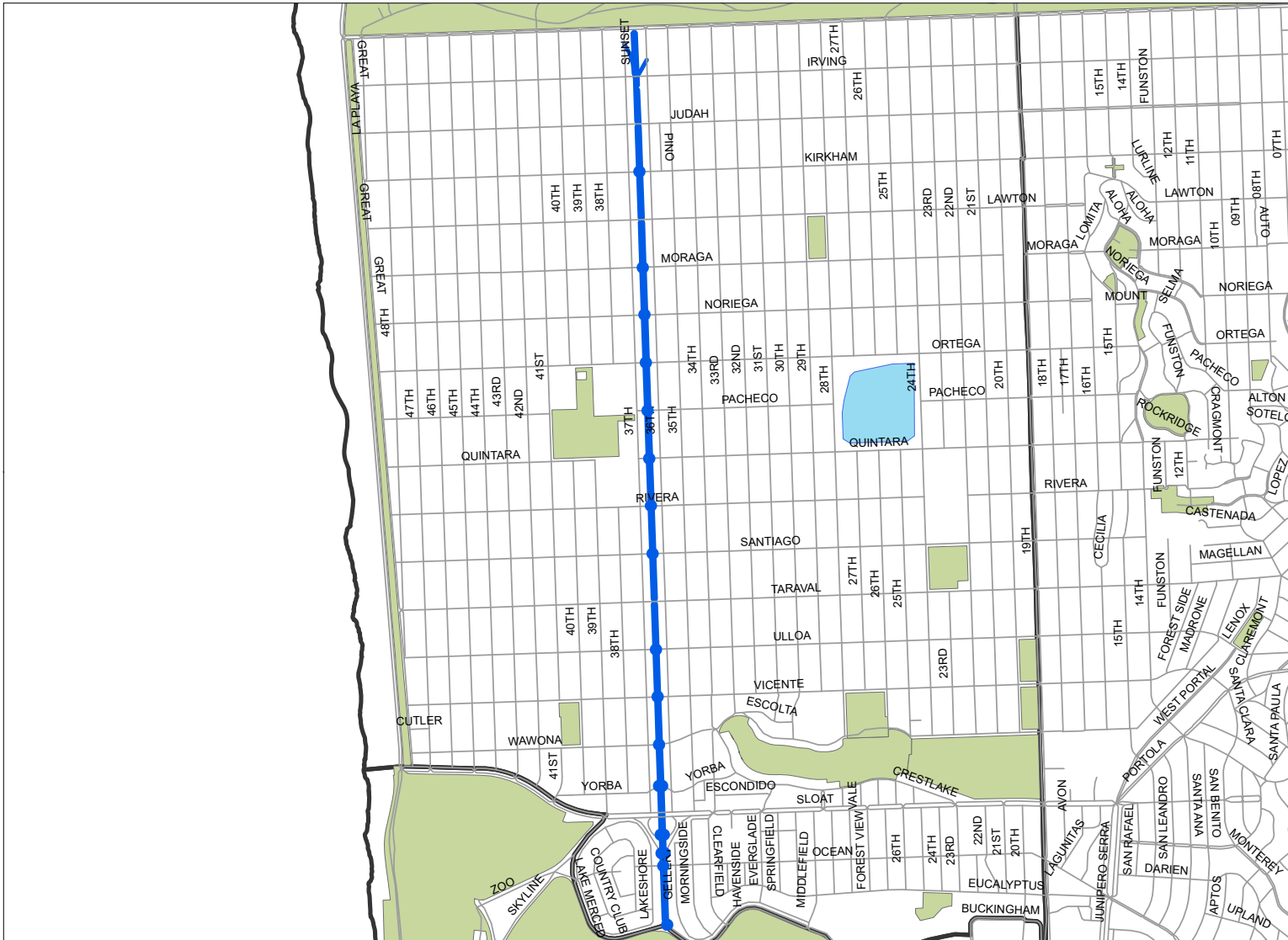
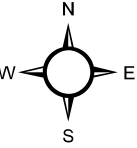
Initials of sponsor staff member verifying the above statement:

JLY

CONTACT INFORMATION

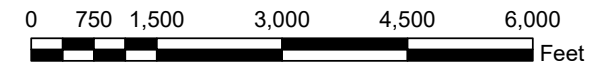
	Project Manager	Grants Manager
Name:	Paul Barradas	Victoria Chan
Title:	Project Manager	Budget Manager
Phone:	(415) 554-8249	(415) 205-6316
Email:	paul.barradas@sfdpw.org	victoria.w.chan@sfdpw.org

Sunset Blvd Pavement Renovation



Legend

- Blocks
- Intersections



NOTES:
Information as of January 2023.

All Public Works Street Resurfacing Program candidates are subject to substitution and schedule changes pending available funding, visual confirmation, utility clearances, and coordination with other agencies and are NOT guaranteed to be moved forward to construction. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the Public Works Street Resurfacing Program candidates to be postponed or dropped from consideration.



RESOLUTION AMENDING TWO PROP K TRANSPORTATION SALES TAX GRANTS TO ALLOW COST SAVINGS FROM THE SAN FRANCISCO FERRY TERMINAL SECURITY IMPROVEMENTS (DESIGN)(\$132,405) AND POTRERO AVENUE PAVEMENT RENOVATION (\$737,181) PROJECTS TO FUND, RESPECTIVELY SAN FRANCISCO FERRY TERMINAL SECURITY IMPROVEMENTS (CONSTRUCTION)(\$132,405), AND DE LONG STREET PAVEMENT RENOVATION (\$350,000) AND SUNSET BOULEVARD PAVEMENT RENOVATION (\$387,181)

WHEREAS, The Transportation Authority received requests to amend two Prop K transportation sales tax Standard Grant Agreements (SGAs) to allow a total of \$869,586 in cost savings from completed projects to fund additional related scope; and

WHEREAS, The Golden Gate Bridge, Highway, and Transportation District (GGBHTD) requests use of \$132,405 in cost savings from the San Francisco Ferry Terminal Security Improvements (Design) SGA to close a funding gap for the project's construction phase since bids came in higher than the engineer's estimate; and

WHEREAS, San Francisco Public Works (SFPW) requests use of \$737,181 in cost savings from the Potrero Avenue Pavement Renovation SGA to fund the design (\$80,000) and construction (\$270,000) phases of the De Long Street Pavement Renovation project, and to fund the construction (\$387,181) phase of the Sunset Boulevard Pavement Renovation project; and

WHEREAS, The proposed amendments are summarized in Attachments 1 and 2 and the new scope is described in detail in the attached allocation request forms (Attachment 3), which includes staff recommendations for amendment amount, required deliverables, special conditions, and Fiscal Year Cash Flow Distribution Schedule; and



WHEREAS, The proposed additional scope for the two subject SGAs is eligible under the respective Prop K Expenditure Plan programs that funded the original grants, is closely related to the original grant scope, and is for work that is either already underway or ready to proceed; and

WHEREAS, At its September 4, 2024, meeting, the Community Advisory Committee was briefed on the subject requests and unanimously adopted a motion of support for the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby amends the Prop K SGAs for the San Francisco Ferry Terminal Security Improvements and Potrero Avenue Pavement Renovation projects allowing a total of \$869,586 in cost savings to be applied to additional project scope as summarized in Attachments 1 and 2 and detailed in the attached allocation request forms; and be it further

RESOLVED, That the Transportation Authority finds the amendment of these SGAs to be in conformance with the eligibility of the Prop K Expenditure Plan programs under which the grants were originally funded, and are hereby amended, as appropriate.

Attachments:

1. Summary of Amendment Requests
2. Descriptions of Projects
3. Allocation Request Forms (3)