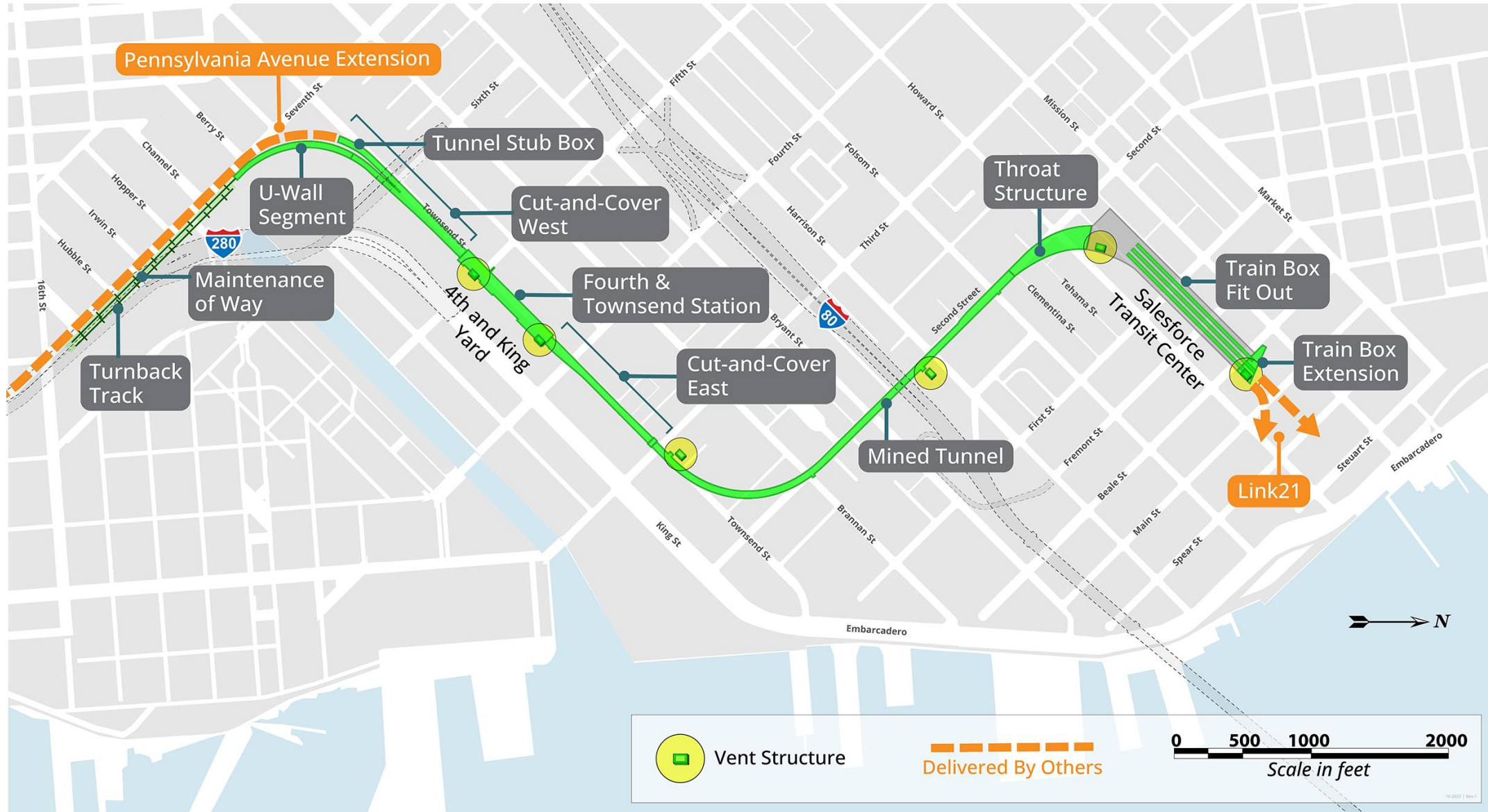


The Portal / Downtown Rail Extension (DTX)

- **Project Implementation Memorandum of Understanding (MOU) with the Transbay Joint Powers Authority (TJPA) and Other Partners**
- **Allocation of \$9M in Prop L Funds**
- **Amendment of Two Prop K Grants**



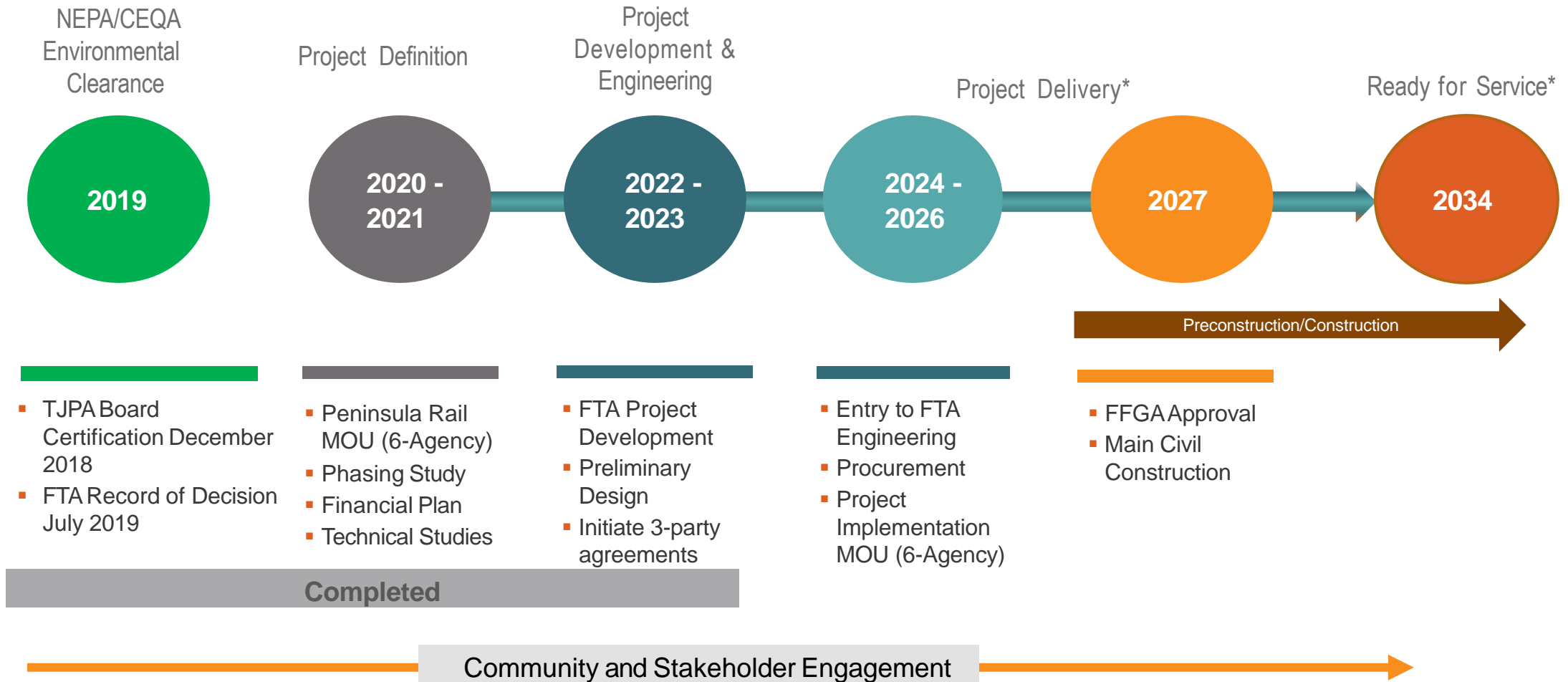
The Portal (Downtown Rail Extension)



Source: TJPA

Project Schedule*

* Schedule Subject to Funding

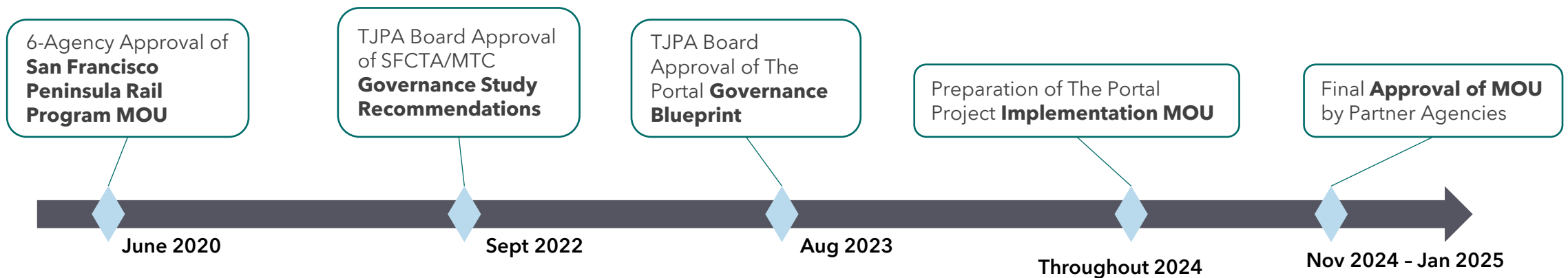


Development of Governance for Project Implementation

- Six-Agency **Peninsula Rail Program MOU** executed in 2020, to bring The Portal to “ready for procurement” status
- Under Peninsula Rail MOU, SFCTA and MTC led work to prepare **governance recommendations** for delivery phase
- Recommended Six-Agency **Project Implementation MOU** will support project delivery, with continued partnership at the Board, Executive, and Management levels

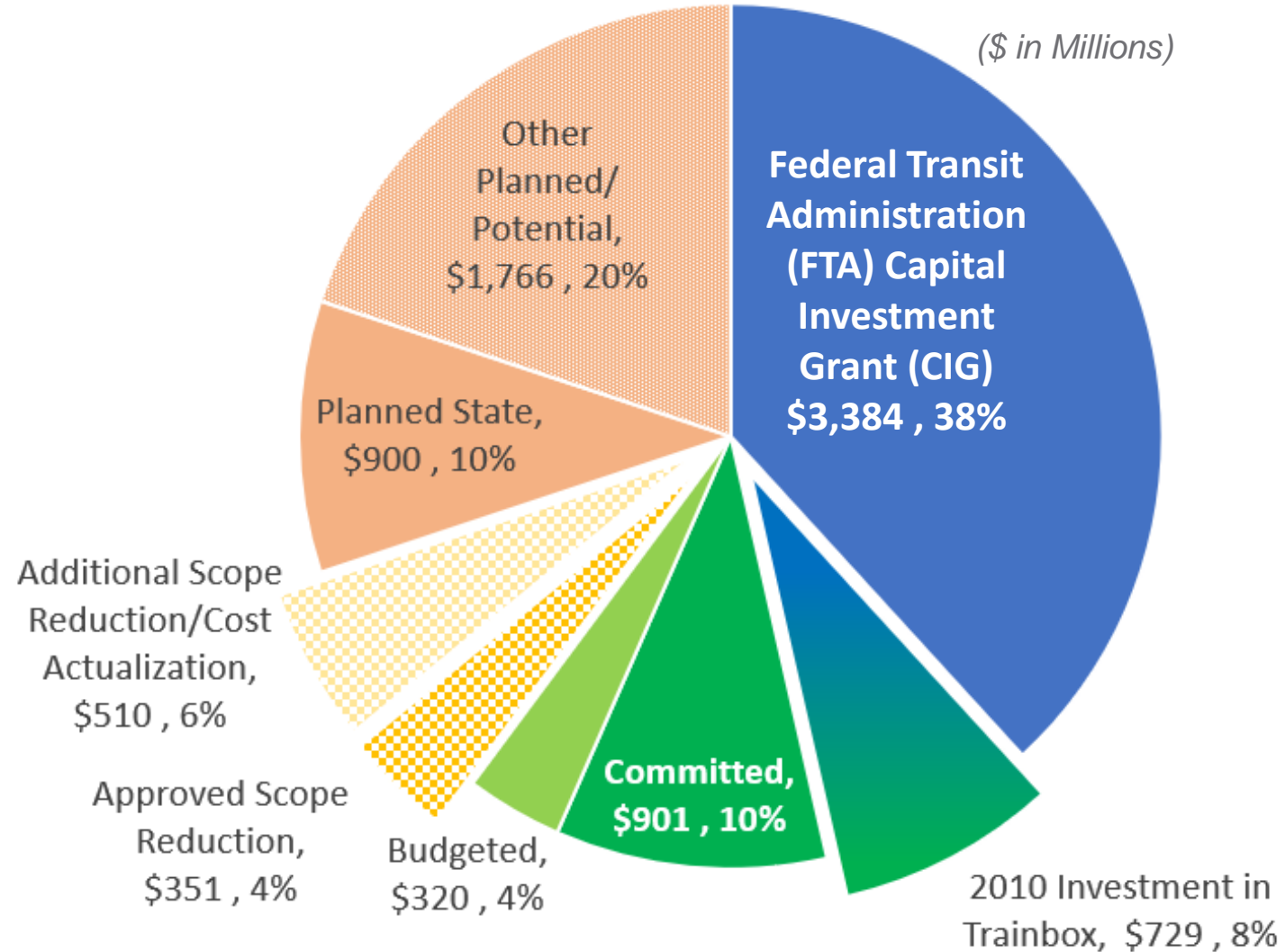
Partner Agencies for The Portal

- TJPA (Lead Agency)
- SFCTA
- Caltrain (Initial Operator)
- California High-Speed Rail Authority (Future Operator)
- Metropolitan Transportation Commission (MTC)
- City and County of San Francisco



The Portal Capital Funding

- The Portal is currently ~70% funded
- TJPA and project partners are currently working to close remaining funding gap and manage future escalation through:
 - Reauthorization of California Cap-and-Trade program (Greenhouse Gas Reduction Fund)
 - Federal and State grants
 - Expanded and new regional and local funding sources



Source: TJPA

TJPA 3-Year Scope of Work for Advancing The Portal

TJPA has prepared a three-year scope of work, for project activities through Fiscal Year 2026/27, with activities in the following areas:

1. Project Management
2. Design Engineering
3. Interagency Coordination
4. Other Professional Services
5. Right-of-Way (ROW)

This scope of work reflects TJPA activities and costs during completion of the FTA Engineering Phase of project development.



3-Year Scope of Work (Costs, excluding ROW)	
Project Management	\$59M
Design Engineering	\$111M
Interagency Coordination	\$24M
Other Professional Services	\$6M
Total Costs (Excluding ROW)	\$199M
3-Year Scope of Work (Funding, excluding ROW)	
SFCTA Prop K	\$3M
SFCTA Prop L	\$48M
CCSF Community Facilities District (CFD)	\$46M
Caltrain	\$2M
MTC Regional Measure 3 (RM3)	\$37M
State Transit & Intercity Rail Capital Program (TIRCP)	\$57M
Federal Railroad Administration CRISI	\$7M
Total Funding (Excluding ROW)	\$199M

Source: TJPA

TJPA Funding Request

- Prop L Strategic Plan includes total of \$300M for The Portal
- Prop L 5-Year Prioritization Program (5YPP) for DTX category includes up to \$10M in Prop L funding in FY 2024/25
- TJPA has requested \$9M in Prop L funds to support Engineering Phase activities for The Portal
- TJPA has also requested amendments to two previous Prop K grants, to allow \$921,395 in cost savings to additionally fund The Portal Engineering Phase activities
- Total \$9.92M in funding will support:
 - TJPA consultant costs for Program Management (\$7.3M)
 - TJPA consultant costs for Design Engineering (\$0.7M)
 - Caltrain costs to support development of the project (\$1.9M)
- SFCTA will continue to conduct enhanced oversight of the project, in a complementary manner to FTA oversight

Prop K Grant Amendments

DTX Tunnel Options Study

- \$915,000 allocated in April 2017
- Work completed under budget in July 2018
- **Remaining balance: \$38,838**

DTX Project Development Activities under Notice-to-Proceed (NTP) #2B

- \$8,854,577 allocated in April 2020, ultimately split into 3 NTPs
- Final NTP #2B (\$2,644,557) released by Board in Sept. 2021
- NTP #2B work completed under budget in June 2022
- **Remaining balance: \$882,557**

Recommendation

Adopt a Motion of Support to:

- Authorize the Executive Director to Execute a Memorandum of Understanding with the TJPA, the Metropolitan Transportation Commission, the Peninsula Corridor Joint Powers Board, the California High-Speed Rail Authority, and the City and County of San Francisco to Support Implementation of The Portal Project, also known as DTX
- Allocate \$9,000,000 in Prop L Funds, with Conditions, to the TJPA for The Portal Project Engineering Phase Activities and
- Amend the Prop K Grants for the DTX Tunnel Engineering Options Study and DTX Project Development Activities Under Notice-to-Proceed #2B to Allow TJPA to Use the Combined Remaining Balance of \$921,395 for The Portal Project Engineering Phase Activities

Thank you.

www.sfcta.org

Jesse Koehler
Rail Program Manager



San Francisco
County Transportation
Authority



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