



RESOLUTION INCREASING THE AMOUNT OF THE PROFESSIONAL SERVICES CONTRACT WITH S&C ENGINEERS, INC. BY \$118,340, TO A TOTAL AMOUNT NOT TO EXCEED \$669,040, FOR CONSTRUCTION MANAGEMENT SERVICES; AUTHORIZING THE EXECUTIVE DIRECTOR TO MODIFY CONTRACT PAYMENT TERMS AND NON-MATERIAL CONDITIONS; AUTHORIZING AN ADDITIONAL CONSTRUCTION ALLOTMENT OF \$1,081,660 TO A TOAL AMOUNT NOT TO EXCEED \$1,482,460 FOR THE FOLSOM AND FREMONT STREET OFF-RAMP REALIGNMENT PROJECT; AND REVISING THE AMENDED FISCAL YEAR 2014/15 BUDGET TO INCREASE REVENUES BY \$1,200,000 AND INCREASE EXPENDITURES BY \$1,200,000

WHEREAS, The San Francisco Office of Investment and Infrastructure (OCII), Successor Agency to the Redevelopment Agency, requested that the Transportation Authority, as Congestion Management Agency for San Francisco, be the lead agency in the implementation of the Folsom and Fremont Street Off-Ramp Realignment Project (project); and

WHEREAS, The Folsom Street off-ramp provides a San Francisco exit from the Bay Bridge, currently touching down at Folsom and Fremont Streets; and

WHEREAS, The OCII has an agreement with the California Department of Transportation (Caltrans) to realign the ramp to provide for a more functional intersection consistent with the area's redevelopment plan; and

WHEREAS, In November 2013, the OCII Commission approved a Memorandum of Agreement (MOA) for \$2,883,900 to fully reimburse the Transportation Authority for all project management, administrative, construction management, and construction costs associated with the project; and

WHEREAS, In November 2013, we awarded a professional services contract to S&C



Engineers, Inc. (S&CE) for construction management support services for the project, in an amount not to exceed \$420,700; and

WHEREAS, In June 2014, we awarded a construction contract to O.C. Jones & Sons, Inc. (OCJ) in an amount not to exceed \$1,984,468, with an additional construction allotment of \$187,000; and

WHEREAS, On February 17, 2015, the OCII approved Amendment 1 to this MOA, increasing the total amount to \$3,479,541 for additional design, construction management, and construction change order costs; and

WHEREAS, This amendment included provisions to increase the S&CE contract to \$550,700, and increase the construction allotment to \$400,800, with an additional \$115,000 provided to cover OCJ costs to handle and dispose of oil-contaminated materials excavated within the project site; and

WHEREAS, Unforeseen contaminated materials were discovered on the project site, some of which have already been excavated and stockpiled on the site; and

WHEREAS, The cost to properly dispose of the contaminated materials is borne by OCII as the project sponsor; and

WHEREAS, Some of the construction activity has been delayed due to the location of the contaminated soil stockpile and cannot proceed until the material has been removed; and

WHEREAS, The estimated additional cost to properly handle and dispose of the contaminated materials is \$1,000,000; additional time extension carrying costs are estimated at \$200,000; and

WHEREAS, On March 17, 2015, OCII approved Amendment 2 to the MOA, adding a total of \$1,200,000 to the total project budget with the stipulation that \$1,000,000 shall be used for handling and disposal of the contaminated materials, and the \$200,000 time extension carrying costs



be allocated \$64,580 to OCJ, \$118,340 to SCE, and \$17,080 to the Transportation Authority; and

WHEREAS, We recommend amending the S&CE contract by \$118,340 for time extension carrying costs and increasing the construction allotment by \$1,081,660 for contract change orders and additional Transportation Authority staff oversight; and

WHEREAS, This estimate is over and above the construction allotment of \$400,800 previously approved through Resolutions 14-84 and 15-32; and

WHEREAS, This contract amendment will be 100% reimbursed by OCII, and if approved, this will revise the first Fiscal Year (FY) 2014/15 mid-year budget amendment and would add \$1,200,000 to both revenues and expenditures; and

WHEREAS, Sufficient funds will be included in the FY 2015/16 budget to cover the remaining cost of this contract; and

WHEREAS, The subject request was not presented to the Finance Committee for consideration at its March 10, 2015 meeting since evaluation of disposal options and associated costs for the contaminated materials was still underway, and is therefore being brought directly to the Transportation Authority Board for review and approval in order to avoid any additional delay cost and schedule impacts; now, therefore, be it

RESOLVED, That the Transportation Authority hereby increases the amount of the professional services contract with S&C Engineers, Inc. by \$118,340, to a total amount not to exceed \$669,040, for construction management services; and be it further

RESOLVED, That the Transportation Authority hereby authorizes an additional construction allotment of \$1,081,660 to a total amount not to exceed \$1,482,460 for the Folsom and Fremont Street Off-Ramp Realignment Project; and be it further

RESOLVED, That the Transportation Authority hereby revises the amended Fiscal Year 2014/15 budget to increase revenues by \$1,200,000 and increase expenditures by \$1,200,000; and be



it further

RESOLVED, That the Executive Director is hereby authorized to negotiate contract payment terms and non-material contract terms and conditions; and be it further

RESOLVED, That for the purposes of this resolution, “non-material” shall mean contract terms and conditions other than provisions related to the overall contract amount, terms of payment, and general scope of services; and be it further

RESOLVED, That notwithstanding the foregoing and any rule or policy of the Transportation Authority to the contrary, the Executive Director is expressly authorized to execute agreements and amendments to agreements that do not cause the total agreement value, as approved herein, to be exceeded and that do not expand the general scope of services.

Attachments (3):

- A. Cost Schedule
- B. Second Proposed FY 2014/15 Budget Amendment
- C. Second Proposed FY 2014/15 Budget Amendment Line Item Detail



The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 24th day of March, 2015, by the following votes:

Ayes: Commissioners Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee (11)

Nays: (0)

Absent: (0)

Scott Wiener 3/26/15

Scott Wiener
Chair

Date

ATTEST:

Tilly Chang 4/2/15

Tilly Chang
Executive Director

Date

Attachment A: Cost Schedule

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	REVISIONS JAN 2015 (OCII MOA AMEND. #1)	REVISIONS MAR 2015 (OCII MOA AMEND. #2)	REVISED CONTRACT AMOUNT
Construction Contract – OCJ	\$1,984,468	\$115,000*	-	\$2,099,468
Engineering Support – Mark Thomas & Co**	\$117,231	\$66,841	-	\$184,072
S&C Engineers, Inc: Construction Management and Inspection; Construction Testing; Construction Surveying – S&CE Contract Extension Carrying Costs – S&CE	\$420,700	\$130,000	\$118,340	\$669,040
Agreements with SFMTA and SFDPW	\$68,055	-	-	\$68,055
SFCTA Project Management and Administration	\$106,446	\$70,000	-	\$176,446
Construction Allotment (Project Reserve) Contaminated Material Removal and Disposal Contract Extension Carrying Costs – OCJ Contract Extension Carrying Costs - TA	\$187,000	\$213,800	\$1,000,000 \$64,580 \$17,080	\$1,482,460
TOTAL MOA AMOUNT (NOT TO EXCEED)	\$2,883,900	\$595,641	\$1,200,000	\$4,679,541

* Resolution 15-32 approved a contract amendment of \$348,000 but subsequent action by the OCII on February 17, 2015, reduced the total budget amount, thereby reducing this amount to \$115,000.

** The professional services contract with Mark Thomas & Company includes design services for this project, with a total not-to-exceed budget of \$665,022.



San Francisco County Transportation Authority
Attachment B
Second Proposed Fiscal Year 2014/15 Budget Amendment

Proposed Budget by Fund

	Sales Tax Program	Congestion Management Agency Programs	Transportation Fund For Clean Air Program	Vehicle Registration Fee For Transportation Improvements Program	Treasure Island Mobility Management Agency Program	Second Proposed Amended Budget Fiscal Year 2014/15	Increase/ (Decrease)	Adopted Budget Fiscal Year 2014/15
Revenues:								
Sales Tax Revenues	\$ 98,823,000	\$ -	\$ -	\$ -	\$ -	\$ 98,823,000	\$ 6,996,809	\$ 91,826,191
Vehicle Registration Fee	-	-	-	4,727,718	-	4,727,718	-	4,727,718
Interest Income	340,233	-	2,677	3,280	-	346,190	(45,816)	392,006
Federal/State/Regional Revenues*	1,467,048	46,026,656	749,793	-	1,105,423	49,348,920	(2,786,509)	52,135,429
Other Revenues	5,636,081	34,536	-	-	-	5,670,617	(4,603)	5,675,220
Total Revenues	106,266,362	46,061,192	752,470	4,730,998	1,105,423	158,916,445	4,159,881	154,756,564
Expenditures:								
Capital Projects Costs*	130,249,492	43,243,711	983,056	10,458,813	432,529	185,367,601	(29,125,358)	214,492,959
Administrative Operating Costs	6,924,839	2,002,589	37,355	286,387	479,534	9,730,704	574,704	9,156,000
Debt Service	1,786,600	-	-	-	-	1,786,600	-	1,786,600
Total Expenditures	138,960,931	45,246,300	1,020,411	10,745,200	912,063	196,884,905	(28,550,654)	225,435,559
Other Financing Sources (Uses):	1,008,252	(814,892)	-	-	(193,360.00)	-	-	-
Net Change in Fund Balance	\$ (31,686,317)	\$ -	\$ (267,941)	\$ (6,014,202)	\$ -	\$ (37,968,460)	\$ 32,710,535	\$ (70,678,995)
Budgetary Fund Balance, as of July 1	\$ (56,173,557)	\$ -	\$ 756,482	\$ 11,025,549	\$ -	\$ (44,391,526)	N/A	\$ (104,312,305)
Budgetary Fund Balance, as of June 30	\$ (87,859,874)	\$ -	\$ 488,541	\$ 5,011,347	\$ -	\$ (82,359,986)	N/A	\$ (174,991,300)

*Note: Shaded amounts include recommendation to amend revenues and expenditures by a total of \$1.2 million for the Folsom and Fremont Street Off-Ramp

San Francisco County Transportation Authority
Attachment C
Second Proposed Fiscal Year 2014/15 Budget Amendment
Line Item Detail



	Proposed Budget Amendment by Fund					Second Proposed Amended Budget FY 2014/15 Total	Increase (Decrease)	Adopted Budget FY 2014/15 Total
	Sales Tax Program	Congestion Management Agency Programs	Transportation Fund For Clean Air Program	Vehicle Registration Fee For Transportation Improvements Program	Treasure Island Mobility Management Agency Program			
Revenues:								
Sales Tax Revenues	\$ 98,823,000	\$ -	\$ -	\$ -	\$ -	\$ 98,823,000	\$ 6,996,809	\$ 91,826,191
Vehicle Registration Fee	-	-	-	4,727,718	-	4,727,718	-	4,727,718
Interest Income	340,233	-	2,677	3,280	-	346,190	(45,816)	392,006
Federal/State/Regional Revenues								
Federal Congestion Mitigation and Air Quality (CMAQ) Program: eFleet	-	896,598	-	-	-	896,598	479,023	417,575
Federal CMAQ Program: Transportation Demand Management Partnership Project	-	191,831	-	-	-	191,831	57,739	134,092
Federal FHWA Transit Reliability Research	-	-	-	-	-	-	(75,985)	75,985
Federal Geneva-Harney Bus Rapid Transit Feasibility Study	-	205,500	-	-	-	205,500	(57,716)	263,216
Federal Highway Bridge Program - I-80/Yerba Buena Island Interchange Improvement Project	-	30,975,180	-	-	-	30,975,180	(6,517,869)	37,493,049
Federal Highway Bridge Program - Yerba Buena Island Bridge Structures	-	2,322,585	-	-	-	2,322,585	(215,127)	2,537,712
Federal San Francisco Parking Pricing and Regulation Study	-	332,209	-	-	-	332,209	81,193	251,016
Federal Small Smart Funds (from SFMTA): Van Ness Avenue Bus Rapid Transit	-	208,159	-	-	-	208,159	176,820	31,339
Federal Strategic Highway Research Program	-	61,975	-	-	-	61,975	61,975	-
Federal Surface Transportation Program 3% Revenue	10,609	955,937	-	-	-	966,546	-	966,546
Federal Treasure Island Mobility Management Priority Development	-	-	-	-	476,000	476,000	348,183	127,817
Federal Value Pricing Pilot Program: Treasure Island Mobility	-	-	-	-	329,423	329,423	(40,559)	369,982
State Planning, Programming & Monitoring SB45 Funds	-	161,000	-	-	-	161,000	-	161,000
State Potrero Hill Community-Based Transportation Plan	-	56,856	-	-	-	56,856	(3,218)	60,074
State Seismic Retrofit Proposition 1B - I/80 YBI Interchange Improvement Project	-	3,989,421	-	-	-	3,989,421	(868,201)	4,857,622
State TCRP Presidio Parkway	48,310	-	-	-	-	48,310	48,310	-
Regional Agency (C/CAG, SamTrans) Contributions - Geneva-Harney Bus Rapid Transit	-	-	-	-	-	-	(43,579)	43,579
Regional MTC - Chinatown Community-Based Transportation Plan	-	21,000	-	-	-	21,000	(30,726)	51,726
Regional MTC - Potrero Hill Community-Based Transportation Plan	-	60,000	-	-	-	60,000	23,956	36,044
Regional MTC - Presidio Parkway (ABI 171)	1,408,129	-	-	-	-	1,408,129	1,408,129	-
Regional MTC - San Francisco Parking Pricing and Regulation Study (MTC)	-	60,000	-	-	-	60,000	28,623	31,377
Regional San Francisco (OCII) - Folsom Street Ramps *	-	4,492,114	-	-	-	4,492,114	1,783,377	2,708,737
Regional San Francisco (OEWD) - Late Night Transportation	-	40,000	-	-	-	40,000	40,000	-
Regional San Francisco (Planning) - Transportation Sustainability Program	-	17,451	-	-	-	17,451	-	17,451
Regional San Francisco (Planning, SFMTA) - Travel Demand Modeling Assistance	-	200,000	-	-	-	200,000	200,000	-
Regional San Francisco (SFMTA) - 19th Avenue M-Ocean View	-	436,801	-	-	-	436,801	31,100	405,701
Regional San Francisco (SFMTA) - Waterfront Transportation Assessment	-	140,368	-	-	-	140,368	79,499	60,869
Regional San Francisco (SFPUC) - 19th Avenue City-Combined Project	-	160,000	-	-	-	160,000	160,000	-
Regional TFCA Match Transportation Demand Management Partnership Project	-	34,419	-	-	-	34,419	(1,385)	35,804
Regional (Planning, SFE, SFMTA) - Travel Demand Management Partnership Project	-	7,252	-	-	-	7,252	7,252	-
Regional TIDA - Treasure Island Mobility Management Agency	-	-	-	-	300,000	300,000	50,000	250,000
Regional Vehicle Registration Fee Revenues (TFCA)	-	-	749,793	-	-	749,793	2,677	747,116
Other Revenues								
Local Match: City CarShare eFleet Carsharing Electrified	-	26,169	-	-	-	26,169	5,179	20,990
Private Contributions: 19th Avenue M-Ocean View	-	8,367	-	-	-	8,367	(31,633)	40,000
San Francisco Dept of Environment - Bicycle Racks/Shower Facilities	23,851	-	-	-	-	23,851	21,851	2,000
Sublease of Office Space	38,184	-	-	-	-	38,184	-	38,184
TIDA Loan Reimbursement - YBI Interchange Improvement Project	5,574,046	-	-	-	-	5,574,046	-	5,574,046
Total Revenues	106,266,362	46,061,192	752,470	4,730,998	1,105,423	158,916,445	4,159,881	154,756,564

San Francisco County Transportation Authority
Attachment C
Second Proposed Fiscal Year 2014/15 Budget Amendment
Line Item Detail



	Proposed Budget Amendment by Fund					Second Proposed Amended Budget FY 2014/15 Total	Increase (Decrease)	Adopted Budget FY 2014/15 Total
	Sales Tax Program	Congestion Management Agency Programs	Transportation Fund For Clean Air Program	Vehicle Registration Fee For Transportation Improvements Program	Treasure Island Mobility Management Agency Program			
Expenditures:								
Capital Project Costs								
Individual Project Grants, Programs & Initiatives	125,000,000	-	983,056	10,458,813	-	136,441,869	(24,826,815)	161,268,684
Technical Professional Services *	5,249,492	43,243,711	-	-	432,529	48,925,732	(4,298,543)	53,224,275
Administrative Operating Costs								
Personnel Expenditures								
Salaries	2,745,014	1,146,132	25,330	74,380	319,714	4,310,570	286,924	4,023,646
Fringe Benefits	1,299,902	571,303	12,025	35,309	142,120	2,060,659	272,054	1,788,605
Pay for Performance	179,245					179,245	15,726	163,519
Non-personnel Expenditures								
Administrative Operations	2,372,278	285,154	-	176,698	17,700	2,851,830	-	2,851,830
Equipment, Furniture & Fixtures	258,000	-	-	-	-	258,000	-	258,000
Commissioner-Related Expenses	70,400	-	-	-	-	70,400	-	70,400
Debt Service								
Interest and Fiscal Charges	1,786,600	-	-	-	-	1,786,600	-	1,786,600
Total Expenditures	138,960,931	45,246,300	1,020,411	10,745,200	912,063	196,884,905	(28,550,654)	225,435,559
Other Financing Sources (Uses):								
Transfers in - Prop K Match to Grant Funding	1,008,252	-	-	-	-	1,008,252	(1,131,778)	2,140,030
Transfers out - Prop K Match to Grant Funding	-	(814,892)	-	-	(193,360)	(1,008,252)	1,131,778	(2,140,030)
Total Other Financing Sources (Uses)	1,008,252	(814,892)	-	-	(193,360)	-	-	-
Net Change in Fund Balance	\$ (31,686,317)	\$ -	\$ (267,941)	\$ (6,014,202)	\$ -	\$ (37,968,460)	\$ 32,710,535	\$ (70,678,995)
Budgetary Fund Balance, as of July 1	\$ (56,173,557)	\$ -	\$ 756,482	\$ 11,025,549	\$ -	\$ (44,391,526)	N/A	\$ (104,312,305)
Budgetary Fund Balance, as of June 30	\$ (87,859,874)	\$ -	\$ 488,541	\$ 5,011,347	\$ -	\$ (82,359,986)	N/A	\$ (174,991,300)
<u>Includes Sales Tax and Vehicle Registration Fee For Transportation Improvements Reserved for Program and Operating Contingency</u>								
	Fund Reserved for Program and Operating Contingency	\$ 9,182,619	\$ -	\$ -	\$ 472,772	\$ -	\$ 9,655,391	

*Note: Shaded amounts include recommendation to amend revenues and expenditures by a total of \$1.2 million for the Folsom and Fremont Street Off-Ramp Realignment Project.