



RESOLUTION ALLOCATING \$663,500 IN PROP K SALES TAX FUNDS, WITH CONDITIONS, FOR TWO REQUESTS

WHEREAS, The Transportation Authority received two requests for a total of \$663,500 in Prop K local transportation sales tax funds, as summarized in Attachments 1 and 2 and detailed in the attached allocation request forms; and

WHEREAS, The requests seek funds from the following Prop K Expenditure Plan categories: Traffic Calming and Pedestrian Circulation/Safety, and Bicycle Circulation/Safety; and

WHEREAS, As required by the voter-approved Expenditure Plan, the Transportation Authority Board has adopted a Prop K 5-Year Prioritization Program (5YPP) for each of the aforementioned programmatic categories; and

WHEREAS, The San Francisco Municipal Transportation Agency's (SFMTA's) Howard Street – Embarcadero to 3rd Street [NTIP Capital] project requires an amendment to the Bicycle Circulation/Safety 5YPP to reprogram funds from two other projects to fund the current request as described in Attachment 3 and the attached allocation request form; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating a total of \$663,500 in Prop K funds, with conditions, for two projects, as described in Attachment 3 and detailed in the attached allocation request forms, which include staff recommendations for Prop K allocation amounts, required deliverables, timely use of funds requirements, special conditions, and Fiscal Year Cash Flow Distribution Schedules; and

WHEREAS, There are sufficient funds in the Capital Expenditures line item of the Transportation Authority's approved Fiscal Year 2018/19 budget amendment to cover the proposed actions; and



WHEREAS, At its March 27, 2019 meeting, the Citizens Advisory Committee considered the subject and unanimously adopted a motion of support for the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby amends the Bicycle Circulation/Safety 5YPP for the SFMTA's Howard Street – Embarcadero to 3rd Street [NTIP Capital] project, as detailed in the attached allocation request form; and be it further

RESOLVED, That the Transportation Authority hereby allocates \$663,500 in Prop K funds, with conditions, as summarized in Attachment 3 and detailed in the attached allocation request forms; and be it further

RESOLVED, That the Transportation Authority finds the allocation of these funds to be in conformance with the priorities, policies, funding levels, and prioritization methodologies established in the Prop K Expenditure Plan, Strategic Plan, and relevant 5YPPs; and be it further

RESOLVED, That the Transportation Authority hereby authorizes the actual expenditure (cash reimbursement) of funds for these activities to take place subject to the Fiscal Year Cash Flow Distribution Schedules detailed in the enclosed allocation request forms; and be it further

RESOLVED, That the Capital Expenditures line item for subsequent fiscal year annual budgets shall reflect the maximum reimbursement schedule amounts adopted and the Transportation Authority does not guarantee reimbursement levels higher than those adopted; and be it further

RESOLVED, That as a condition of this authorization for expenditure, the Executive Director shall impose such terms and conditions as are necessary for the project sponsors to comply with applicable law and adopted Transportation Authority policies and execute Standard Grant Agreements to that effect; and be it further



RESOLVED, That as a condition of this authorization for expenditure, the project sponsors shall provide the Transportation Authority with any other information it may request regarding the use of the funds hereby authorized; and be it further

RESOLVED, That the Capital Improvement Program of the Congestion Management Program is hereby amended, as appropriate.

Attachments:

1. Summary of Applications Received
2. Project Descriptions
3. Staff Recommendations
4. Prop K Allocation Summaries – FY 2018/19
5. Prop K/Prop AA Allocation Request Forms (2)



The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 21st day of May, 2019 by the following votes:

Ayes: Commissioners Brown, Fewer, Haney, Mandelman, Peskin, Ronen, Stefani, Walton and Yee (9)

Absent: Commissioners Mar and Safai (2)

 6-3-19

Aaron Peskin
Chair

Date

ATTEST:

 6/3/19

Tilly Chang
Executive Director

Date

Attachment 1: Summary of Applications Received

Source	EP Line No./ Category ¹	Project Sponsor ²	Project Name	Current Prop K Request	Total Cost for Requested Phase(s)	Leveraging		Phase(s) Requested	District(s)
						Expected Leveraging by EP Line ³	Actual Leveraging by Project Phase(s) ⁴		
Prop K	38, 40	SFMTA	Divisadero Intersection Improvements [NTIP Capital]	\$ 273,500	\$ 273,500	39%	0%	Design, Construction	5
Prop K	39	SFMTA	Howard Street - Embarcadero to 3rd Street [NTIP Capital]	\$ 390,000	\$ 390,000	27%	0%	Design	6
TOTAL				\$ 663,500	\$ 663,500	32%	0%		

Footnotes

- ¹ "EP Line No./Category" is either the Prop K Expenditure Plan line number referenced in the 2019 Prop K Strategic Plan or the Prop AA Expenditure Plan category referenced in the 2017 Prop AA Strategic Plan, including: Street Repair and Reconstruction (Street), Pedestrian Safety (Ped), and Transit Reliability and Mobility Improvements (Transit).
- ² Acronym: SFMTA (San Francisco Municipal Transportation Agency)
- ³ "Expected Leveraging By EP Line" is calculated by dividing the total non-Prop K funds expected to be available for a given Prop K Expenditure Plan line item (e.g. Pedestrian Circulation and Safety) by the total expected funding for that Prop K Expenditure Plan line item over the 30-year Expenditure Plan period. For example, expected leveraging of 90% indicates that on average non-Prop K funds should cover 90% of the total costs for all projects in that category, and Prop K should cover only 10%.
- ⁴ "Actual Leveraging by Project Phase" is calculated by dividing the total non-Prop K or non-Prop AA funds in the funding plan by the total cost for the requested phase or phases. If the percentage in the "Actual Leveraging" column is lower than in the "Expected Leveraging" column, the request (indicated by yellow highlighting) is leveraging fewer non-Prop K dollars than assumed in the Expenditure Plan. A project that is well leveraged overall may have lower-than-expected leveraging for an individual or partial phase.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Project Description
38, 40	SFMTA	Divisadero Intersection Improvements [NTIP Capital]	\$273,500	Improve traffic safety at 10 intersections by applying quick and effective measures along the Vision Zero High Injury Network segment of Divisadero between Turk and Haight streets. Potential improvements include daylighting, pedestrian safety zones, advanced limit lines, larger signal lenses, and pedestrian signal improvements (e.g., leading pedestrian intervals and longer crossing times). SFMTA will conduct public outreach from May through November 2019, complete design by December 2019, and complete construction by September 2020.
39	SFMTA	Howard Street - Embarcadero to 3rd Street [NTIP Capital]	\$390,000	Requested funds would fund the design phase for a protected bikeway on Howard Street between The Embarcadero and 3rd Street (.75 miles), connecting to the existing (5th to 11th Street) and planned (3rd to 5th Street) protected bikeway on Howard Street. Scope includes a curbside bikeway, floating parking, painted hatched buffer areas, curb ramps, and bus boarding islands. To accommodate the protected bikeway, a travel lane or parking lanes may be removed. SFMTA will complete design by March 2020 and expects to complete construction by March 2021.
TOTAL			\$663,500	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Recommended	Recommendations
38, 40	SFMTA	Divisadero Intersection Improvements [NTIP Capital]	\$ 273,500	<p>The Transportation Authority is recommending a multi-phase allocation to avoid the loss of District 5 NTIP funds that are available in Fiscal Year 2018/19.</p> <p>Special Condition: \$250,200 in Prop K funds for construction are placed on reserve to be released by Transportation Authority staff after receipt of evidence of environmental clearance and completion of final design, as confirmed by the District Supervisor, and an updated construction schedule. Funds may be released prior to December 2019 to allow SFMTA to implement certain elements of the project (e.g. advanced limit lines) that may be designed prior to December 2019.</p>
39	SFMTA	Howard Street - Embarcadero to 3rd Street [NTIP Capital]	\$ 390,000	<p>5-Year Prioritization Program (5YPP) Amendment: Funding this request requires an amendment to the Bicycle Circulation and Safety 5YPP to reprogram \$25,000 not needed for the planning phase of The Embarcadero at Pier 39/Fisherman's Wharf project, and \$290,000 from Ocean Avenue Safety Improvements to the subject project. Planning for the Ocean Avenue project can advance in Fiscal Year 2019/20 with the \$350,000 in remaining Prop K funds. We will work with SFMTA to fill the \$290,000 funding gap through the next SFMTA Capital Improvement Program process, to be completed in early 2020.</p>
TOTAL			\$663,500	

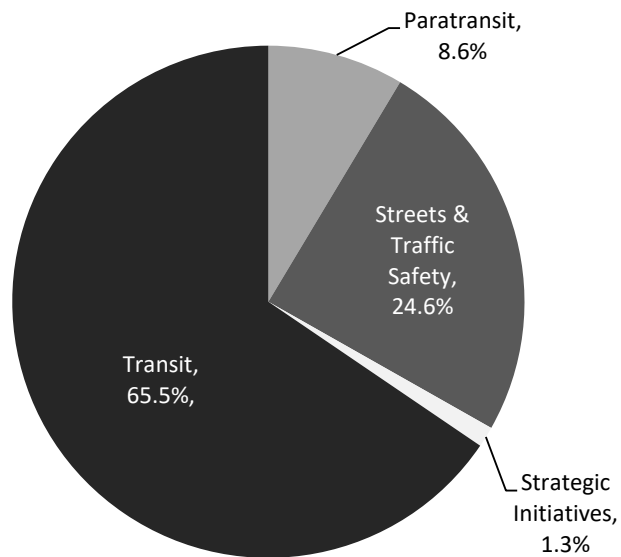
¹ See Attachment 1 for footnotes.

**Attachment 4.
Prop K Allocation Summary - FY 2018/19**

PROP K SALES TAX								
	Total	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Prior Allocations	\$ 87,268,475	\$ 33,882,699	\$ 29,434,670	\$19,463,931	\$3,918,112	\$569,063	\$ -	\$ -
Current Request(s)	\$ 663,500	\$ 61,650	\$ 476,750	\$ 125,100	\$ -	\$ -	\$ -	\$ -
New Total Allocations	\$ 87,931,975	\$ 33,944,349	\$ 29,911,420	\$ 19,589,031	\$ 3,918,112	\$ 569,063	\$ -	\$ -

The above table shows maximum annual cash flow for all FY 2018/19 allocations and appropriations approved to date, along with the current recommended allocation(s).

**Investment Commitments,
per Prop K Expenditure Plan**



Prop K Investments To Date

