



Memorandum

AGENDA ITEM 7

DATE: February 18, 2021
TO: Transportation Authority Board
FROM: Anna LaForte - Deputy Director for Policy and Programming
SUBJECT: 03/09/2021 Board Meeting: Allocate \$945,258 in Prop K Funds, with Conditions, and \$2,020,000 in Prop AA Funds for Four Requests

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Allocate \$227,500 in Prop K funds to Caltrain for:</p> <p>1. Guadalupe River Bridge Replacement and Extension</p> <p>Allocate \$676,000 in Prop K funds, with conditions, to San Francisco Public Works (SFPW) for:</p> <p>2. Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital]</p> <p>Allocate \$41,758 in Prop K funds to San Francisco Municipal Transportation Agency (SFMTA) for:</p> <p>3. Bike to Work Day 2021</p> <p>Allocate \$2,020,000 in Prop AA funds to SFPW for:</p> <p>4. Richmond Residential Streets Pavement Renovation</p> <p>SUMMARY</p> <p>Attachment 1 lists the requests, including phase(s) of work and supervisorial district(s). Attachment 2 provides a brief description of the projects. Attachment 3 contains the staff recommendations. Project sponsors will attend the meeting to answer any questions the Board may have.</p>	<p><input checked="" type="checkbox"/> Fund Allocation</p> <p><input checked="" type="checkbox"/> Fund Programming</p> <p><input type="checkbox"/> Policy/Legislation</p> <p><input type="checkbox"/> Plan/Study</p> <p><input type="checkbox"/> Capital Project Oversight/Delivery</p> <p><input type="checkbox"/> Budget/Finance</p> <p><input type="checkbox"/> Contract/Agreement</p> <p><input type="checkbox"/> Other: _____</p>
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DISCUSSION

Attachment 1 summarizes the subject allocation requests, including information on proposed leveraging (i.e. stretching Prop K sales tax dollars further by matching them with other fund sources) compared with the leveraging assumptions in the Prop K Expenditure Plan. Attachment 2 includes brief project descriptions. Attachment 3 summarizes the staff recommendations for each request, highlighting special conditions and other items of interest. An Allocation Request Form for each project is enclosed, with more detailed information on scope, schedule, budget, funding, deliverables and special conditions.



FINANCIAL IMPACT

The recommended action would allocate \$945,258 in Prop K funds and \$2,020,000 in Prop AA funds. The allocations would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the enclosed Allocation Request Forms.

Attachment 4 shows the approved Prop K and Prop AA Fiscal Year 2020/21 allocations and appropriations to date, with associated annual cash flow commitments as well as the recommended allocation and cash flow amounts that are the subject of this memorandum.

Sufficient funds are included in the adopted Fiscal Year 2020/21 annual budget. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distributions for those respective fiscal years.

CAC POSITION

The CAC will consider this item at its February 24, 2021 meeting.

SUPPLEMENTAL MATERIALS

- Attachment 1 - Summary of Requests
- Attachment 2 - Project Descriptions
- Attachment 3 - Staff Recommendations
- Attachment 4 - Prop K Allocation Summaries - FY 2020/21
- Enclosure - Allocation Request Forms (4)

Attachment 1: Summary of Requests Received

Source	EP Line No./ Category ¹	Project Sponsor ²	Project Name	Current Prop K Request	Current Prop AA 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	22P	PCJPB	Guadalupe River Bridge Replacement and Extension ⁵	\$ 227,500		\$ 11,600,000	78%	84%	Design	6, 10
Prop K	38	SFPW	Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital]	\$ 676,000		\$ 676,000	39%	0%	Construction	5
Prop K	39	SFMTA	Bike to Work Day 2021	\$ 41,758		\$ 41,758	28%	0%	Construction	Citywide
Prop AA	Street	SFPW	Richmond Residential Streets Pavement Renovation		\$ 2,020,000	\$ 2,914,336	NA	31%	Construction	1
TOTAL				\$ 945,258	\$ 2,020,000	\$ 15,232,094	61%	70%		

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) or the Traffic Congestion Mitigation Tax (TNC Tax) category referenced in the Program Guidelines.
- ² Acronyms: PCJPB (Caltrain); SFMTA (San Francisco Municipal Transportation Agency); SFPW (San Francisco Public Works)
- 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.
- ⁵ Prop K funds help to offset the City and County of San Francisco's local match contribution to Caltrain's capital budget. In order to comply with Prop K Expenditure Plan category eligibility and maintain consistency with available funds, PCJPB has allowed San Francisco's 1/3 share to be distributed unevenly across individual projects as long as the total contribution is \$6 million for FY 2020/21 for each of the three PCJPB entities. Overall, Prop K funds meet the Expenditure Plan leveraging expectations, but may not do so on an individual allocation request basis.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
22P	PCJPB	Guadalupe River Bridge Replacement and Extension	\$ 227,500	\$ -	Replace the Guadalupe River Bridge in San Jose, California, which has reached the end of its useful life. Bridge replacement is necessary to avoid speed restrictions and weight limits both for Caltrain and freight operations.
38	SFPW	Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital]	\$ 676,000	\$ -	Construction of pedestrian safety improvements at the intersections of Buchanan Street and Golden Gate Avenue and Buchanan Street and Turk Street. This project will enhance community connections to recreational spaces as recommended through the NTIP-funded District 5 Western Addition Community Based Transportation Plan. Improvements include sidewalk widening, new bulbouts with ADA curb ramps, and utility and drainage relocation. SFPW expects the project to be open for use by March 2022.
39	SFMTA	Bike to Work Day 2021	\$ 41,758	\$ -	Bike to Work Day (BTWD), also called "Bike to Wherever Day" out of respect to the many San Francisco residents currently out-of-work or working from home, is an annual event promoting cycling as a viable commuting option. This year BTWD will be held on May 21, 2021. Prop K funds will cover the sponsorship costs for BTWD through a contract between SFMTA and the San Francisco Bicycle Coalition (SFBC). This request will fund event promotion and event-day services such as energizer stations with educational materials and activities, as well as SFMTA contract management and oversight. If the COVID situation worsens, and energizer stations on May 21 are not deemed safe, SFBC will instead distribute promotional materials at the curbs of bike shops or cafes in each supervisorial district, as was done in September 2020.
Street	SFPW	Richmond Residential Streets Pavement Renovation	\$ -	\$ 2,020,000	Street resurfacing of 18 blocks of residential streets throughout the Richmond. The project scope includes demolition, pavement renovation of 18 blocks, new sidewalk construction, curb ramp construction and retrofit, traffic control, and all related and incidental work within project limits. The average Pavement Condition Index score within the project limits is in the 50'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 left untreated. Please see pages 35 and 42 of the enclosure for project location list and map. SFPW expects all locations to be open for use by September 2022.
TOTAL			\$945,258	\$2,020,000	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Recommended	Prop AA Funds Recommended	Recommendations
22P	PCJPB	Guadalupe River Bridge Replacement and Extension	\$ 227,500	\$ -	
38	SFPW	Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital]	\$ 676,000	\$ -	5-Year Prioritization Program (5YPP) Amendment: SFPW requests an amendment to the Traffic Calming 5YPP to program \$451,000 from the NTIP Placeholder and \$225,000 from the Advancing Equity Through Safer Streets Program placeholder to the subject project. SFMTA concurs with this proposed amendment.
39	SFMTA	Bike to Work Day 2021	\$ 41,758	\$ -	
Street	SFPW	Richmond Residential Streets Pavement Renovation	\$ -	\$ 2,020,000	
TOTAL			\$ 945,258	\$ 2,020,000	

¹ See Attachment 1 for footnotes.

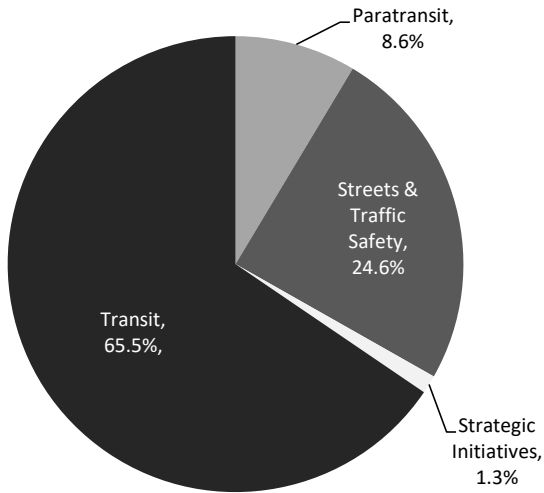
**Attachment 4.
Prop K Allocation Summary - FY2020/21**

PROP K SALES TAX

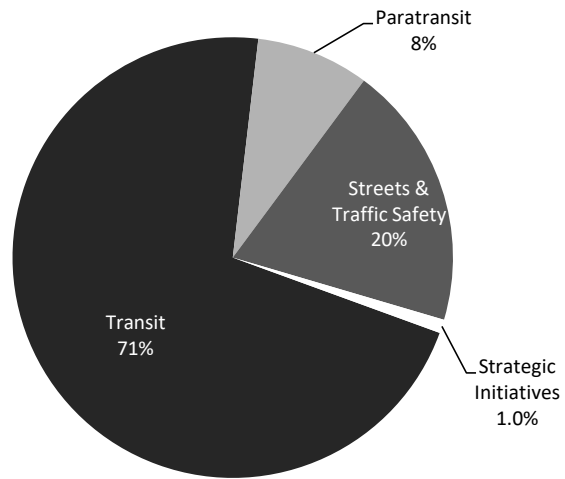
FY2020/21	Total	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Prior Allocations	\$ 75,224,477	\$ 19,765,002	\$ 28,463,165	\$ 20,219,635	\$ 6,360,718	\$ 415,957	\$ -
Current Request(s)	\$ 945,258	\$ 122,800	\$ 612,458	\$ 210,000	\$ -	\$ -	\$ -
New Total Allocations	\$ 76,169,735	\$ 19,887,802	\$ 29,075,623	\$ 20,429,635	\$ 6,360,718	\$ 415,957	\$ -

the current recommended allocation(s).

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



Prop K Investments To Date

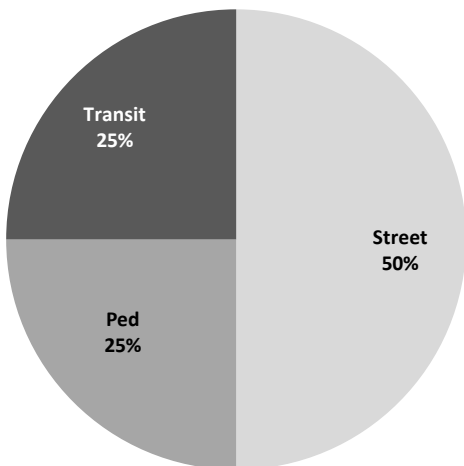


PROP AA VEHICLE REGISTRATION FEE

FY2020/21	Total	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Prior Allocations	\$ 5,320,434	\$ 2,799,901	\$ 2,520,534	\$ -	\$ -	\$ -
Current Request(s)	\$ 2,020,000	\$ -	\$ 1,212,000	\$ 808,000	\$ -	\$ -
New Total Allocations	\$ 7,340,434	\$ 2,799,901	\$ 3,732,534	\$ 808,000	\$ -	\$ -

recommended allocation(s).

Investment Commitments, per Prop AA Expenditure Plan



Prop AA Investments To Date

