



Memorandum

AGENDA ITEM 5

DATE: June 16, 2022
TO: Transportation Authority Board
FROM: Anna LaForte - Deputy Director for Policy and Programming
SUBJECT: 7/12/2022 Board Meeting: Allocate \$17,739,152 in Prop K Funds, with Conditions, and Appropriate \$307,000 for Seven Requests

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Allocate \$1,269,471 to the Bay Area Rapid Transit District (BART) for:</p> <ol style="list-style-type: none"> 1. BART Tunnel Water Intrusion Mitigation <p>Allocate \$13,300,000 in Prop K funds to the San Francisco Municipal Transportation Agency (SFMTA) for:</p> <ol style="list-style-type: none"> 2. Paratransit <p>Allocate \$3,169,681 in Prop K funds to San Francisco Public Works (SFPW) for:</p> <ol style="list-style-type: none"> 3. Street Repair and Cleaning Equipment (\$983,021) 4. Public Sidewalk and Curb Repair (\$637,680) 5. Tree Planting and Establishment (\$1,548,980) <p>Appropriate \$307,000 in Prop K funds for:</p> <ol style="list-style-type: none"> 6. Slow Duboce Triangle Study [NTIP Planning] (\$7,000) 7. District 1 Multimodal Transportation Study [NTIP Planning] (\$300,000) <p>SUMMARY</p> <p>Attachment 1 lists the requests, including phase(s) of work and supervisorial district(s). Attachment 2 provides brief descriptions of the projects. Attachment 3 contains the staff recommendations. Project sponsors will attend the meeting to answer any questions the Board may have regarding these requests.</p>	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Fund Allocation <input checked="" 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 type="checkbox"/> Other: _____
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DISCUSSION

Attachment 1 summarizes the subject requests, including information on proposed leveraging (e.g. 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 and appropriate \$18,046,152 in Prop K funds. The allocations and appropriations would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the enclosed Allocation Request Forms.

Attachment 4 shows the Prop K Fiscal Year 2022/23 allocations and appropriations approved 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 proposed Fiscal Year 2022/23 annual budget. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distributions in those fiscal years.

CAC POSITION

The Community Advisory Committee will consider this item at its June 22, 2022, meeting.

SUPPLEMENTAL MATERIALS

- Attachment 1 - Summary of Requests
- Attachment 2 - Project Descriptions
- Attachment 3 - Staff Recommendations
- Attachment 4 - Prop K Allocation Summary - FY 2022/23
- Enclosure - Allocation Request Forms (7)

Attachment 1: Summary of Requests 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	22B	BART	BART Tunnel Water Intrusion Mitigation	\$ 1,269,471	\$ 36,070,000	78%	96%	Construction	3, 5, 6, 9
Prop K	23	SFMTA	Paratransit	\$ 13,300,000	\$ 33,021,532	27%	60%	Operations	Citywide
Prop K	35	SFPW	Street Repair and Cleaning Equipment	\$ 983,021	\$ 983,021	29%	0%	Construction	Citywide
Prop K	37	SFPW	Public Sidewalk and Curb Repair	\$ 637,680	\$ 858,252	48%	26%	Construction	Citywide
Prop K	42	SFPW	Tree Planting and Establishment	\$ 1,548,980	\$ 1,548,980	57%	0%	Construction	Citywide
Prop K	44	SFCTA	Slow Duboce Triangle Study [NTIP Planning]	\$ 7,000	\$ 12,000	40%	42%	Planning	8
Prop K	44	SFCTA	District 1 Multimodal Transportation Study [NTIP Planning]	\$ 300,000	\$ 300,000	40%	0%	Planning	1
TOTAL				\$ 18,046,152	\$ 72,793,785	53%	75%		

Footnotes

¹ "EP Line No./Category" is either the Prop K Expenditure Plan line number referenced in the 2021 Prop K Strategic Plan or the Prop AA Expenditure Plan category referenced in the 2022 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: BART (Bay Area Rapid Transit District); SFCTA (San Francisco County Transportation Authority); 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%.

Attachment 1: Summary of Requests Received

⁴ "Actual Leveraging by Project Phase" is calculated by dividing the total non-Prop K, non-Prop AA, or non-TNC Tax 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
22B	BART	BART Tunnel Water Intrusion Mitigation	\$ 1,269,471	This request will fund the construction phase for repairs to mitigate water intrusion in the tunnels along BART's M-line, which includes all of BART's tracks in San Francisco. The M-line was constructed over 50 years ago and has sections that are either steel-lined or are concrete. Currently, water seeps into the steel-lined tunnel areas via joints of the tunnel and into the concrete areas through cracks. The Project's goal is to mitigate this water intrusion with repairs in the concrete and curtain grouting in the steel areas. These repairs will increase safety and security for customers, employees, and train operations. Construction is expected to be complete in Spring 2027.
23	SFMTA	Paratransit	\$ 13,300,000	The SFMTA provides paratransit services to persons with disabilities. Since inception of the Prop K program, sales tax funds have supported the program's taxi trips, pre-scheduled van trips, inter-county trips, and group van trips to senior centers. This request will help fund the Fiscal Year 2022/23 paratransit broker contract. The requested amount reflects the increased programming in the 2021 Prop K Strategic Plan from \$10.1 million to \$13.3 million for the next three fiscal years to provide near-term stability for the paratransit program.
35	SFPW	Street Repair and Cleaning Equipment	\$ 983,021	Purchase 3 pieces of street repair and cleaning equipment to replace equipment that has exceeded its useful life, including 1 full size street sweeper, 2 full size electric pickup trucks, and 1 10-wheel dump truck. All requested equipment is California Air Resources Board compliant and meet current emissions standards. Public Works expects all equipment to be accepted for use by Fall 2023.
37	SFPW	Public Sidewalk and Curb Repair	\$ 637,680	SFPW is responsible for repairing sidewalks around City-maintained trees, adjacent to City properties, and at the angular returns of all intersections. Requested funds will be used to repair non tree-related damage to public sidewalks, curb and gutters, and angular returns at approximately 300 locations. See page E5-44 of the enclosure for the list of backlog locations as of May 2022. A portion of the Tree Maintenance Fund established by Prop E (2016) will be used to repair sidewalks damaged by City maintained trees. SFPW expects all repairs funded by this request to be done by June 2023. Members of the public can request sidewalk repairs by calling 311.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Project Description
42	SFPW	Tree Planting and Establishment	\$ 1,548,980	Requested funds will be used to plant approximately 660 trees in the public right-of-way and water newly planted trees on a regular basis for three years to ensure successful establishment. Once established, these trees will be maintained with funds from the Tree Maintenance Fund. To identify priority planting sites, SFPW will use data from the comprehensive street tree census, which identified all street trees in the public right-of-way as well as existing empty basins and potential new planting sites. Requested funds will be used for tree planting in the Tenderloin and South of Market areas where tree canopy levels are some of the lowest in the City. The full list of priority locations for planting based on SFPW's tree database is available upon request to staff. Plantings will be complete by June 2023. Members of the public can request a tree planting by calling 311.
44	SFCTA	Slow Duboce Triangle Study [NTIP Planning]	\$ 7,000	The Duboce Triangle Neighborhood Association is working with the District 8 office to engage two UC Berkeley students to run community workshops and develop concept designs for "Vision Slow Triangle" based on research they have already conducted on walkability and mobility, sustainability, and public space activation. This request, recommended by Chair Mandelman, will help fund Public Realm Design Values & Guidelines and Critical Concept Designs for locations around the neighborhood, including the intersections of Duboce and Sanchez and Noe and Sanchez. All work will be done by the end of Summer 2022.
44	SFCTA	District 1 Multimodal Transportation Study [NTIP Planning]	\$ 300,000	This study, requested by Commissioner Chan, will engage the community to identify known mobility challenges and develop up to three near- to medium-term concepts to improve transit reliability and pedestrian and bicycle safety within District 1. The study will also identify trip patterns and markets for trips within District 1 that have a high potential for mode shift, and identify one high-level concept to support mode shift for trips that start and end within the District. Upon completion, expected by December 2023, the final report will be presented to the Board for approval.
TOTAL			\$18,046,152	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Recommended	Recommendations
22B	BART	BART Tunnel Water Intrusion Mitigation	\$ 1,269,471	
23	SFMTA	Paratransit	\$ 13,300,000	
35	SFPW	Street Repair and Cleaning Equipment	\$ 983,021	5-Year Prioritization Program (5YPP) Amendment: The recommended allocation is contingent upon a minor amendment of the Street Repair and Cleaning Equipment 5YPP to reprogram \$5,706 in deobligated funds from projects completed under budget, to the subject project. See attached 5YPP amendment for details.
37	SFPW	Public Sidewalk and Curb Repair	\$ 637,680	
42	SFPW	Tree Planting and Establishment	\$ 1,548,980	
44	SFCTA	Slow Duboce Triangle Study [NTIP Planning]	\$ 7,000	Special Conditions: The recommended allocation is contingent upon a waiver of Prop K policy prohibiting reimbursement of project costs incurred prior to execution of the Standard Grant Agreement. Costs will be eligible for reimbursement beginning June 1, 2022. Recommendation is also conditioned upon a waiver of NTIP policy requiring that the Board accept or approve the final report for NTIP planning projects.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Recommended	Recommendations
44	SFCTA	District 1 Multimodal Transportation Study [NTIP Planning]	\$ 300,000	Special Condition: Upon completion (anticipated December 2023), staff will present the draft final report, including key findings, recommendations, next steps, implementation, and funding strategy, to the Board for approval.
TOTAL			\$ 18,046,152	

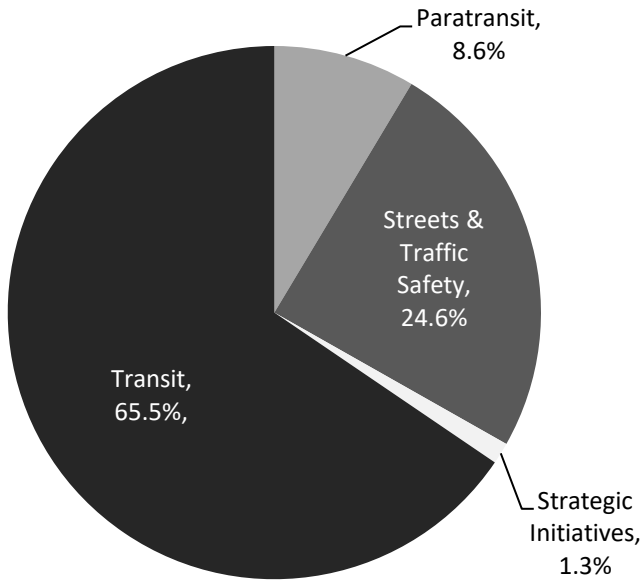
¹ See Attachment 1 for footnotes.

**Attachment 4.
Prop K Allocation Summary - FY2022/23**

PROP K SALES TAX					
FY2021/22	Total	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Prior Allocations	\$ 7,389,800	\$ 2,440,667	\$ 4,188,462	\$ 760,671	\$ -
Current Request(s)	\$ 18,046,152	\$ 12,839,334	\$ 4,606,818	\$ 300,000	\$ 300,000
New Total Allocations	\$ 25,435,952	\$ 15,280,001	\$ 8,795,280	\$ 1,060,671	\$ 300,000

The above table shows maximum annual cash flow for all FY 2022/23 allocations and appropriations approved to date, along with the current recommended allocation(s) and appropriation.

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



Prop K Investments To Date

