



## Memorandum

### AGENDA ITEM 8

**DATE:** June 26, 2025

**TO:** Transportation Authority Board

**FROM:** Anna LaForte – Deputy Director for Policy and Programming

**SUBJECT:** 7/8/2025 Board Meeting: Allocate \$2,441,000 and Appropriate \$100,000 in Prop L Funds, with Conditions, and Allocate \$2,360,572 in Prop AA Funds, with Conditions, for Six Requests

|   |  |
|---|--|
| <p><b>RECOMMENDATION</b>   <input type="checkbox"/> Information   <input checked="" type="checkbox"/> Action</p> <p>Allocate \$2,141,000 in Prop L funds to San Francisco Public Works (SFPW) for:</p> <ol style="list-style-type: none"><li>1. Curb Ramps Various Locations No. 18 (\$1,155,000)</li><li>2. Public Sidewalk and Curb Repair (\$586,000)</li><li>3. Street Repair and Cleaning Equipment (\$400,000)</li></ol> <p>Allocate \$300,000 in Prop L funds, with conditions, to San Francisco Municipal Transportation Agency (SFMTA) for:</p> <ol style="list-style-type: none"><li>4. Bicycle Safety Education and Outreach (\$200,000)</li><li>5. Neighborhood Transportation Program Coordination (\$100,000)</li></ol> <p>Appropriate \$100,000 in Prop L funds for:</p> <ol style="list-style-type: none"><li>6. Neighborhood Transportation Program Coordination</li></ol> <p>Allocate \$2,360,572 in Prop AA funds, with conditions, to SFPW for:</p> <ol style="list-style-type: none"><li>7. Various Locations Pavement Renovation No. 90</li></ol> <p><b>SUMMARY</b></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</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:<br/>_____</p> |
|---|--|



|   |  |
|---|--|
| answer any questions the Board may have regarding these requests. |  |
|---|--|

## **DISCUSSION**

Attachment 1 summarizes the subject requests, including information on proposed leveraging (i.e., stretching Prop L sales tax dollars further by matching them with other fund sources) compared with the leveraging assumptions in the Prop L Expenditure Plan. Attachment 2 includes brief project descriptions. Attachment 3 summarizes the staff recommendations for these requests, 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 \$2,441,000 and appropriate \$100,000 in Prop L funds and allocate \$2,360,572 in Prop AA funds. The allocations and appropriations would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the attached Allocation Request Forms.

Attachment 4 shows the Prop L and Prop AA Fiscal Year 2025/26 allocations and appropriations approved to date, with associated annual cash flow commitments as well as the recommended allocations, appropriations, and cash flow amounts that are the subject of this memorandum.

Sufficient funds are included in the Transportation Authority's approved FY 2025/26 budget. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distributions in those fiscal years.

## **CAC POSITION**

The CAC considered this item at its June 25, 2025, meeting and unanimously adopted a motion of support for the staff recommendation.

## **SUPPLEMENTAL MATERIALS**

- Attachment 1 – Summary of Requests
- Attachment 2 – Project Descriptions
- Attachment 3 – Staff Recommendations
- Attachment 4 – Prop L and Prop AA Allocations Summaries – FY25/26



- Attachment 5 - Resolution
- Enclosure - Allocation Request Forms (6)

## Attachment 1: Summary of Requests Received

|              |                                       |                                 |  |                              |                               |   | Leveraging  |  |                    |             |
|--------------|---------------------------------------|---------------------------------|--|------------------------------|-------------------------------|---|---|--|--------------------|-------------|
| Source       | EP Line No./<br>Category <sup>1</sup> | Project<br>Sponsor <sup>2</sup> | Project Name                                     | Current<br>Prop L<br>Request | Current<br>Prop AA<br>Request | Total Cost for<br>Requested<br>Phase(s) | Expected<br>Leveraging by<br>EP Line <sup>3</sup> | Actual Leveraging<br>by Project<br>Phase(s) <sup>4</sup> | Phase(s) Requested | District(s) |
| Prop L       | 15                                    | SFPW                            | Street Repair and Cleaning Equipment             | \$ 400,000                   | \$ -                          | \$ 535,000                              | 95%   | 25%  | Construction       | Citywide    |
| Prop L       | 16                                    | SFPW                            | Public Sidewalk and Curb Repair                  | \$ 586,000                   | \$ -                          | \$ 977,760                              | 78%   | 40%  | Construction       | Citywide    |
| Prop L       | 18                                    | SFMTA                           | Bicycle Safety Education and Outreach            | \$ 200,000                   | \$ -                          | \$ 200,000                              | 83%   | 0%   | Construction       | Citywide    |
| Prop L       | 19                                    | SFPW                            | Curb Ramps Various Locations No. 18              | \$ 1,155,000                 | \$ -                          | \$ 1,736,037                            | 80%   | 33%  | Construction       | 2, 5, 6, 10 |
| Prop L       | 25                                    | SFCTA,<br>SFMTA                 | Neighborhood Transportation Program Coordination | \$ 200,000                   | \$ -                          | \$ 200,000                              | 78%   | 0%   | Planning           | Citywide    |
| Prop AA      | Street Repair                         | SFPW                            | Various Locations Pavement Renovation No. 90     |                              | \$ 2,360,572                  | \$ 5,620,000                            | NA  | 58%  | Construction       | 7, 8, 11    |
| <b>TOTAL</b> |                                       |                                 |  | <b>\$ 2,541,000</b>          | <b>\$ 2,360,572</b>           | <b>\$ 8,733,797</b>                     |   |  |                    |             |

### Footnotes

<sup>1</sup> "EP Line No./Category" is the Prop L Expenditure Plan line number referenced in the Prop L Strategic Plan (e.g. Street Resurfacing, Rehabilitation, and Maintenance, Pedestrian and Bicycle Facilities Maintenance, Safer and Complete Streets Curb Ramps, and Neighborhood Transportation Program) or the Prop AA Expenditure Plan line number referenced in the 2022 Prop AA Strategic Plan (e.g. Street Repair and Reconstruction).

<sup>2</sup> Acronym: SFPW (San Francisco Public Works, SFMTA (San Francisco Municipal Transportation Agency), SFCTA (San Francisco County Transportation Authority)

<sup>3</sup> "Expected Leveraging By EP Line" is calculated by dividing the total non-Prop L funds expected to be available for a given Prop L Expenditure Plan line item by the total expected funding for that Prop L Expenditure Plan line item over the 30-year Expenditure Plan period. For example, expected leveraging of 90% indicates that on average non-Prop L funds should cover 90% of the total costs for all projects in that program, and Prop L should cover only 10%.

<sup>4</sup> "Actual Leveraging by Project Phase" is calculated by dividing the total non-Prop L, 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 L 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<sup>1</sup>

| EP Line No./<br>Category | Project<br>Sponsor | Project Name   | Prop L Funds<br>Requested | Prop AA Funds<br>Requested | Project Description   |
|--------------------------|--------------------|--|---------------------------|----------------------------|---|
| 15                       | SFPW               | Street Repair and<br>Cleaning Equipment                | \$ 400,000                | \$ -                       | Requested funds will be used to purchase one full size street sweeper to replace equipment that has exceeded its useful life. This piece of equipment is California Air Resources Board compliant and will meet current emissions standards. The sweeper is expected to be placed in service by June 2026.  |
| 16                       | SFPW               | Public Sidewalk and<br>Curb Repair                     | \$ 586,000                | \$ -                       | SFPW is responsible for repairing sidewalks around City-maintained trees, adjacent to City properties, and at the angular returns of all intersections. The Tree Maintenance Fund is used to repair sidewalks damaged by City-maintained trees. Requested Prop L funds will be used to repair damaged public sidewalk, curb and gutters, and angular returns not related to street tree damage at approximately 200 locations. See attached Allocation Request Form with a list of outstanding sidewalk and curb repair locations. SFPW expects to complete the work funded by this request by June 2026.                           |
| 18                       | SFMTA              | Bicycle Safety<br>Education and<br>Outreach            | \$ 200,000                | \$ -                       | Requested funds will support the safe use of San Francisco streets by providing at least 68 bicycle safety classes as well as monthly bicycle safety outreach engaging over 12,000 people across the city in multiple languages and in a culturally competent manner. Classes funded by this grant will commence in October 2025 and conclude in December 2026.   |
| 19                       | SFPW               | Curb Ramps Various<br>Locations No. 18                 | \$ 1,155,000              | \$ -                       | This project will construct 30 curb ramps at 7 intersections and meets the City's obligations under federal and state accessibility statutes, regulations, and policies to provide curb ramps that are readily and easily usable by people with disabilities. The project includes curb ramps at the following locations: Bay Street and Larkin Street, Octavia Street and Pacific Avenue, Brush Place and Hallam Street, 8th Street and I-80 off-ramp, Alemany Boulevard and 101 off-ramp, Ingalls Street and Egbert Avenue, and Ashbury Street and Frederick Street. The project is expected to be open for use by December 2026. |
| 25                       | SFCTA,<br>SFMTA    | Neighborhood<br>Transportation Program<br>Coordination | \$ 200,000                | \$ -                       | The Transportation Authority's Neighborhood Program (NTP) funds planning, development, and implementation of community-based, neighborhood-scale transportation improvements. This request provides support for a NTP Coordinator role at both the Transportation Authority and the SFMTA (in the amount of \$100,000 for each agency) to support Transportation Authority Board members' efforts to identify potential NTP projects, to develop proposed scope, schedule, budget and funding to support allocation requests, and to conduct project delivery oversight. This request will fund work through June 2026.             |
| Street Repair            | SFPW               | Various Locations<br>Pavement Renovation<br>No. 90     | \$ -                      | \$ 2,360,572               | The Prop AA funds requested will fund the paving scope of work which includes demolition, pavement renovation of 46 blocks, construction and retrofit of 29 curb ramps, new sidewalk construction, traffic control, and all related and incidental work within the project limits. See attached Allocation Request Form for a list and map of locations. The project is expected to be open for use by December 2027.   |
| <b>TOTAL</b>             |                    |  | <b>\$2,541,000</b>        | <b>\$2,360,572</b>         |   |

<sup>1</sup> See Attachment 1 for footnotes.

### Attachment 3: Staff Recommendations<sup>1</sup>

| EP Line No./ Category | Project Sponsor | Project Name                                     | Prop L Funds Recommended | Prop AA Funds Recommended | Recommendations   |
|-----------------------|-----------------|--|--------------------------|---------------------------|---|
| 15                    | SFPW            | Street Repair and Cleaning Equipment             | \$ 400,000               | \$ -                      |   |
| 16                    | SFPW            | Public Sidewalk and Curb Repair                  | \$ 586,000               | \$ -                      |   |
| 18                    | SFMTA           | Bicycle Safety Education and Outreach            | \$ 200,000               | \$ -                      | <p><b>Special Condition:</b> Reimbursement is conditioned upon SFMTA acquiring from the contractor detailed records for each expenditure line item to ensure that Prop L funds were used for eligible expenditures. SFMTA shall attach these receipts to any invoices submitted to SFCTA and certify that funds were used for eligible expenses.</p> <p><b>Special Condition:</b> The program evaluation shall include demographic information to ensure that outreach and classes are reaching the many, varied communities across the city, as well as report on program outcomes, increases in bicycling in SF among program participants, and increases in safety knowledge for people who have participated in trainings and classes. Results from 2024 evaluation shall be provided when available.</p> |
| 19                    | SFPW            | Curb Ramps Various Locations No. 18              | \$ 1,155,000             | \$ -                      |   |
| 25                    | SFCTA, SFMTA    | Neighborhood Transportation Program Coordination | \$ 200,000               | \$ -                      | <p><b>Special Condition:</b> The recommended allocation is contingent upon a waiver of Prop L policy prohibiting reimbursement of project costs incurred prior to execution of the Standard Grant Agreement to make eligible expenses beginning July 1, 2025.</p>   |

### Attachment 3: Staff Recommendations<sup>1</sup>

| EP Line No./ Category | Project Sponsor | Project Name                                 | Prop L Funds Recommended | Prop AA Funds Recommended | Recommendations   |
|-----------------------|-----------------|--|--------------------------|---------------------------|---|
| Street Repair         | SFPW            | Various Locations Pavement Renovation No. 90 | \$ -                     | \$ 2,360,572              | <p><b>Special Condition:</b> The recommended allocation is conditioned upon concurrent <b>amendment of the Prop AA 5-Year Project List</b> to add the subject project with \$2,360,572 reprogrammed from the Brotherhood Way, Holloway Ave and Lake Merced Blvd Pavement Renovation project. See Prop AA 5-Year Project List amendment attached to the allocation request form for details.</p> <p>The Brotherhood Way, Holloway Ave and Lake Merced Blvd project has a conflict with a future San Francisco Public Utilities Commission (SFPUC) project that will be constructed through multiple phases into the early 2030s. SFPW has delayed the Holloway and Lake Merced Boulevard pavement renovation to start design in mid-2028 with construction expected in late 2030 to better coordinate with the SFPUC project and to ensure the water work is complete before the paving work and the street is placed under a 5 year paving moratorium. Brotherhood Way pavement renovation has been delayed to have design start in early 2032 with construction in 2034.</p> |
| <b>TOTAL</b>          |                 |  | <b>\$ 2,541,000</b>      | <b>\$ 2,360,572</b>       |   |

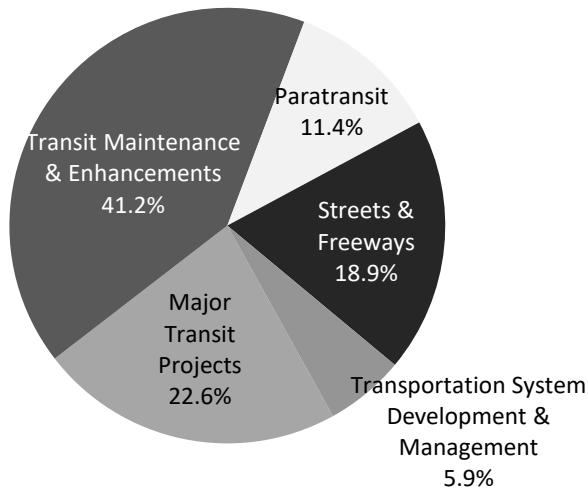
<sup>1</sup> See Attachment 1 for footnotes.

**Attachment 4.**  
**Prop L Summary - FY2024/25**

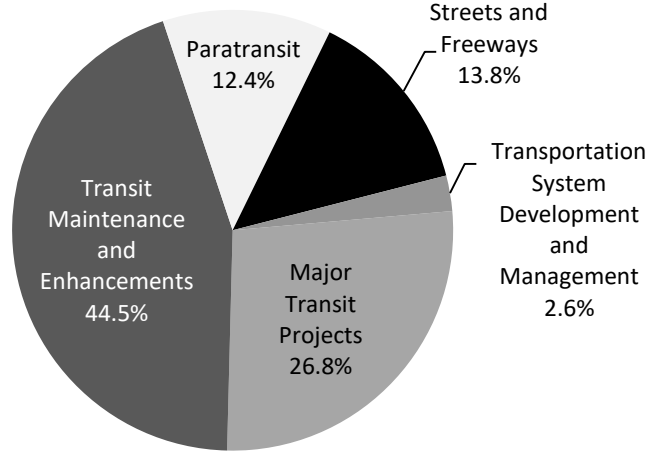
| <b>PROP L SALES TAX</b> |              |                   |                   |                   |                   |                   |
|-------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FY 2025/26</b>       | <b>Total</b> | <b>FY 2025/26</b> | <b>FY 2026/27</b> | <b>FY 2027/28</b> | <b>FY 2028/29</b> | <b>FY 2029/30</b> |
| Prior Allocations       | \$ -         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Current Request(s)      | \$ 2,541,000 | \$ 851,000        | \$ 1,690,000      | \$ -              | \$ -              | \$ -              |
| New Total Allocations   | \$ 2,541,000 | \$ 851,000        | \$ 1,690,000      | \$ -              | \$ -              | \$ -              |

The above table shows maximum annual cash flow for all FY 2025/26 allocations and appropriations approved to date, along with the current recommended allocations.

**Prop L Expenditure Plan**



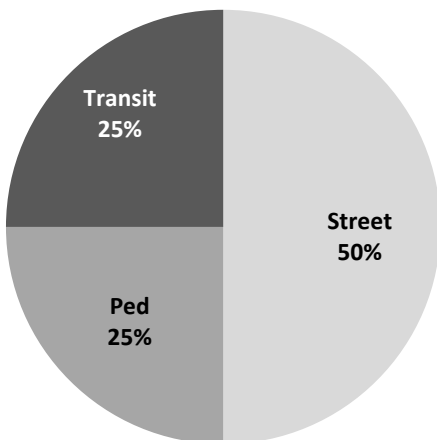
**Prop L Investments To Date (Including Pending Allocations)**



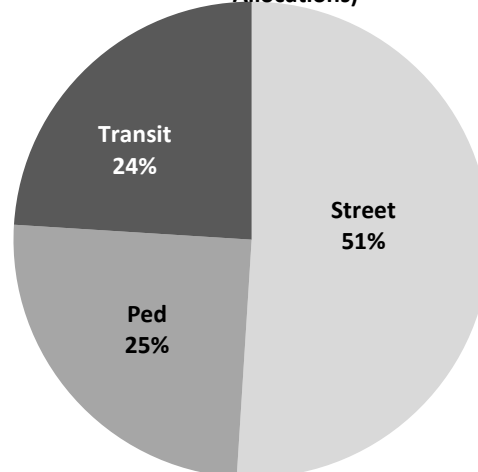
| <b>PROP AA VEHICLE REGISTRATION FEE</b> |              |                   |                   |                   |                   |                   |
|---|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FY 2025/26</b>                       | <b>Total</b> | <b>FY 2025/26</b> | <b>FY 2026/27</b> | <b>FY 2027/28</b> | <b>FY 2028/29</b> | <b>FY 2029/30</b> |
| Prior Allocations                       | \$ -         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Current Request(s)                      | \$ 2,360,572 | \$ 950,000        | \$ 950,000        | \$ 460,572        | \$ -              | \$ -              |
| New Total Allocations                   | \$ 2,360,572 | \$ 950,000        | \$ 950,000        | \$ 460,572        | \$ -              | \$ -              |

The above table shows total cash flow for all FY 2025/26 allocations approved to date, along with the current recommended allocations.

**Prop AA Expenditure Plan**



**Prop AA Investments To Date (Including Pending Allocations)**







RESOLUTION ALLOCATING \$2,441,000 AND APPROPRIATING \$100,000 IN PROP L FUNDS, WITH CONDITIONS, AND ALLOCATING \$2,360,572 IN PROP AA FUNDS, WITH CONDITIONS, FOR SIX REQUESTS

WHEREAS, The Transportation Authority received six requests for a total of \$2,541,000 in Prop L transportation sales tax funds and \$2,360,572 in Prop AA vehicle registration fee funds, as summarized in Attachments 1 and 2 and detailed in the enclosed allocation request forms; and

WHEREAS, The requests seek funds from the following Prop L Expenditure Plan programs: Street Resurfacing, Rehabilitation, and Maintenance; Pedestrian and Bicycle Facilities Maintenance; Safer and Complete Streets; Curb Ramps; and Neighborhood Transportation Program; and from the Street Repair and Reconstruction category of the Prop AA Expenditure Plan; and

WHEREAS, As required by the voter-approved Expenditure Plans, the Transportation Authority Board has adopted a 5-Year Prioritization Program (5YPP) for each of the aforementioned Prop L programs and Prop AA category; and

WHEREAS, All of the Prop L requests are consistent with the relevant 5YPPs; and

WHEREAS, San Francisco Public Works' Prop AA request for the Various Locations Pavement Renovation No. 90 requires amendment of the Prop AA 5-Year Project List to reprogram \$2,360,572 from the Brotherhood Way, Holloway Ave and Lake Merced Blvd project (which has been delayed) to the subject project as detailed in the enclosed allocation request form; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating \$2,441,000 and appropriating \$100,000 in Prop L funds, with conditions, and allocating \$2,360,572 in Prop AA funds, with conditions, for six requests, as described in Attachment 3 and detailed in the enclosed allocation request forms, which include staff recommendations for Prop L and Prop AA



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 2025/26 budget to cover the proposed actions; and

WHEREAS, At its June 25, 2025 meeting, the Community Advisory Committee was briefed on the subject requests and unanimously adopted a motion of support for the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby amends the Prop AA 5-Year Project List, as detailed in the enclosed allocation request form; and be it further

RESOLVED, That the Transportation Authority hereby allocates \$2,441,000 and appropriates \$100,000 in Prop L funds, with conditions, and allocates \$2,360,572 in Prop AA funds, with conditions, for six requests as summarized in Attachment 3 and detailed in the enclosed 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 L Expenditure Plan, the Prop L Strategic Plan, the relevant 5YPPs, and the 2022 Prop AA Strategic Plan and 5-Year Project List; 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 and the relevant 5YPPs are hereby amended, as appropriate.

Attachments:

1. Summary of Requests
2. Project Descriptions
3. Staff Recommendations
4. Prop L and Prop AA Allocations Summaries - FY 2025/26

Enclosure:

1. Allocation Request Forms (6)