

2019 Prop K Strategic Plan and 5-Year Prioritization Programs Update

Citizens Advisory Committee Agenda Item 7



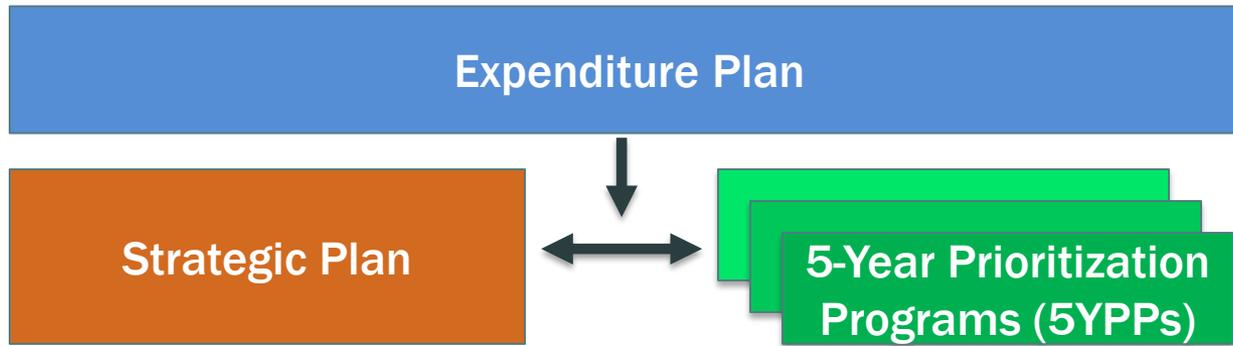
SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY

July 25, 2018

2019 Prop K Strategic Plan/5YPP Update Presentation Overview



- ▶ Review Prop K components



- ▶ Review status
- ▶ Get feedback from the CAC
- ▶ Discuss next steps



2019 Strategic Plan/5YPP Update

Why is it important? Why now?



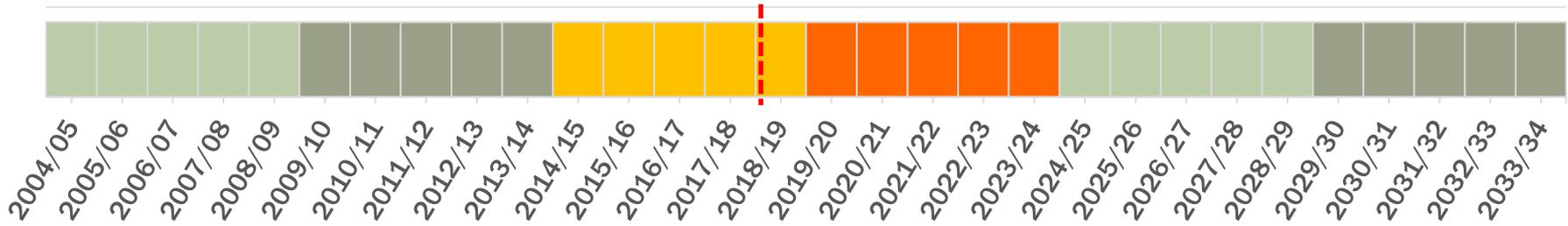
- ▶ Determines which projects will receive funding over next five years
- ▶ Respond to current context
 - ▶ Board interests, agency priorities, changing funding landscape
- ▶ Helps ensure funds are available to support project delivery
- ▶ Support transparency and accountability
 - ▶ Board, sponsor, public engagement
- ▶ Needed now to program funds for 5-year period starting July 1, 2019

30-Year Prop K
Expenditure Plan

2009 SP/5YPP
Update

2014 SP/5YPP
Update

2019 SP/5YPP
Update



Current 5-Year Period

2019 SP/5YPP Update

Prop K 5YPPs

What is the purpose?



- ▶ **Establish 5-year program (or list) of projects**
 - ▶ Supports comprehensive funding strategy
- ▶ **Provide transparency for how projects are prioritized**
- ▶ **Encourage coordination across programs and sponsors**
- ▶ **Provide opportunities for public and Board input early in the project development process**



Prop K 5YPPs Required for 21 Programmatic Categories



- BRT/TPS/MUNI Metro Network *
- Caltrain Capital Improvement Program
- BART Station Access, Safety, Capacity
- Ferry
- Transit Enhancements
- Vehicles
- Facilities
- Guideways
- New and Upgraded Streets
- New Signals and Signs
- SFgo: Advanced Tech and Info Systems
- Signals and Signs Maintenance and Renovation
- Street Resurfacing, Rehab and Maintenance
- Pedestrian and Bicycle Facility Maintenance
- Traffic Calming
- Bicycle Circulation/Safety
- Pedestrian Circulation/Safety
- Curb Ramps
- Tree Planting and Maintenance
- Transportation Demand/Parking Management
- Transportation/Land Use Coordination

* BRT stands for Bus Rapid Transit. TPS stands for transit preferential streets.

Prop K 5YPPs Designated Elements



- ▶ **Each 5YPP includes:**
 - ▶ **Prioritization methodology**
 - ▶ **5-year program (or list) of projects with funding and cash flow by fiscal year**
 - ▶ **Project Information Forms with scope, schedule, cost, and funding**
 - ▶ **Performance measures**
 - ▶ **Project delivery status**

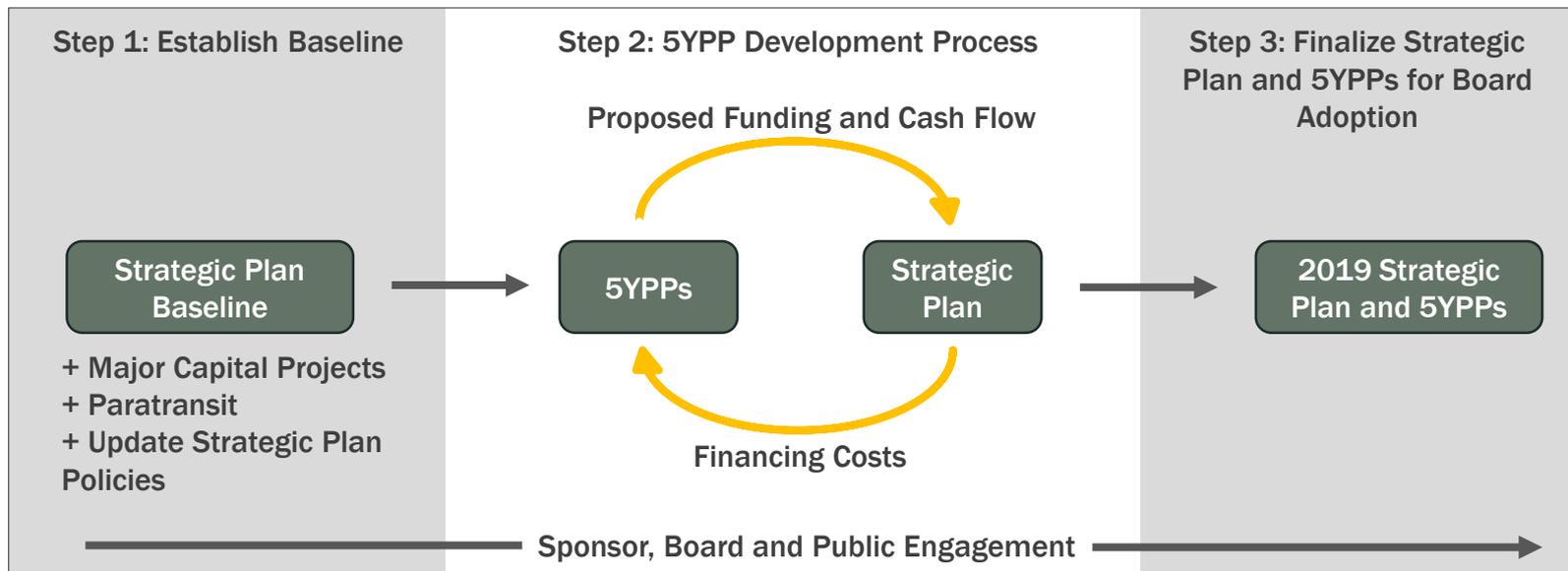


2019 Strategic Plan/5YPP Update

What is the process?



- ▶ Iterative process requiring extensive communication between SFCTA and project sponsors
- ▶ Strategic Plan and 5YPPs evolve in parallel and are closely coordinated



2019 Strategic Plan/5YPP Update

Step 1: Establish Strategic Plan Baseline



For each Expenditure Plan category, the Strategic Plan Baseline determines how much Prop K funds are available by year through 2034.

Step 1: Establish Baseline

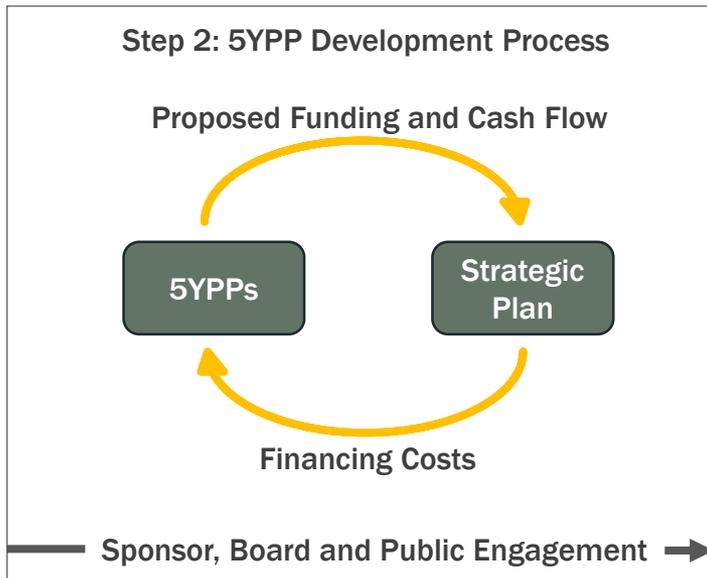
Strategic Plan
Baseline



- ▶ Trued-up to incorporate actual revenues and expenditures since 2014 Strategic Plan update
- ▶ Updated revenue forecast and debt assumptions
- ▶ Updated Strategic Plan Policies
- ▶ Updated funding plan and project delivery plan for Major Capital Projects and Paratransit

2019 Strategic Plan/5YPP Update

Step 2: 5YPP Development Process



- ▶ Conducted online survey
- ▶ Sponsors submitted ~100 projects by July 2 deadline
- ▶ Lead agency, with eligible sponsors and SFCTA
 - ▶ developed prioritization criteria
 - ▶ Sponsors submitted proposed program (or list) of projects, prioritization scores, performance measures
- ▶ SFCTA is reviewing materials, seeking stakeholder input

2019 Strategic Plan/5YPP Update

Step 2: 5YPP Development Process (cont.)



What we look for

- ▶ **What's happened in the past**
 - **delivery track record**
- ▶ **What's happening now**
 - **project readiness**
 - **reasonable cash flow**
 - **geographic equity**
 - **leveraging**
- ▶ **What happens in the future**
 - **how high are financing costs?**
 - **when do funds run out?**



2019 Strategic Plan/5YPP Update Program of Projects Example



2019 Prop K 5-Year Prioritization Program - Program of Projects BART Station Access, Safety and Capacity Category (EP 8) Programming

Agency	Project Name	Phase	Status	Fiscal Year						Total
				2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
BART	24th and Mission Northeast Plaza Redesign	PS&E	Deobligated	\$0						\$0
BART	Powell Station Modernization	CON	Planned	\$400,000						\$400,000
BART	BART Accessibility Improvement Program	CON	Planned				\$700,000			\$700,000
BART	BART Station Wayfinding	CON	Planned		\$400,000					\$400,000
FY 18/19 Available Programming				\$0						\$0
Funds Requested in 2019 5YPP				\$400,000	\$400,000	\$0	\$700,000	\$0	\$0	\$1,500,000
Funds Programmed in 2019 Strategic Plan Baseline¹				\$327,025	\$230,819	\$194,919	\$212,653	\$230,645	\$250,201	\$1,446,262
Cumulative Remaining Programming Capacity				(\$72,975)	(\$242,156)	(\$47,237)	(\$534,584)	(\$303,939)	(\$53,738)	(\$53,738)

¹ As part of the baseline we temporarily put all unallocated 2014 5YPP funds (regardless of FY of programming) in FY 18/19. As part of the 5YPP process, we will work with sponsors to confirm which projects should remain programmed in FY 18/19 and what funds should be reprogrammed in the 2019 5YPP period. See Guidance to Sponsors memo for details.

2019 Strategic Plan/5YPP Update Highlights from Initial Review



- ▶ **Responses from public survey**
 - ▶ results available at www.sfcta.org/prop-k-outreach
- ▶ **Specific projects submitted**
- ▶ **Neighborhood Transportation Improvement Program (NTIP), local match funds for discretionary grants funds replenished**
- ▶ **Next generation of Traffic Calming Program included**
- ▶ **Several categories advancing**

2019 Strategic Plan/5YPP Update Feedback from CAC



- ▶ **Project lists**
 - ▶ **What do you like?**
 - ▶ **What's missing?**
 - ▶ **Any concerns?**



2019 Strategic Plan/5YPP Update

Step 3: Finalize for Board Adoption



- ▶ **Assess 5YPPs as a whole to:**
 - ▶ **Ensure Board and public input addressed appropriately**
 - ▶ **Coordinate across categories**
 - ▶ **Establish financing needs and costs by category with Strategic Plan**
- ▶ **Refine as needed**
- ▶ **Transportation Authority Board adopts 5YPPs and final Strategic Plan**

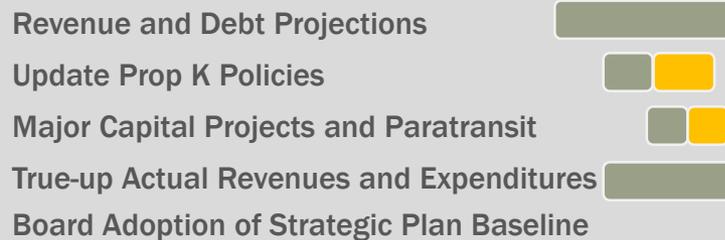


2019 Strategic Plan/5YPP Update Schedule

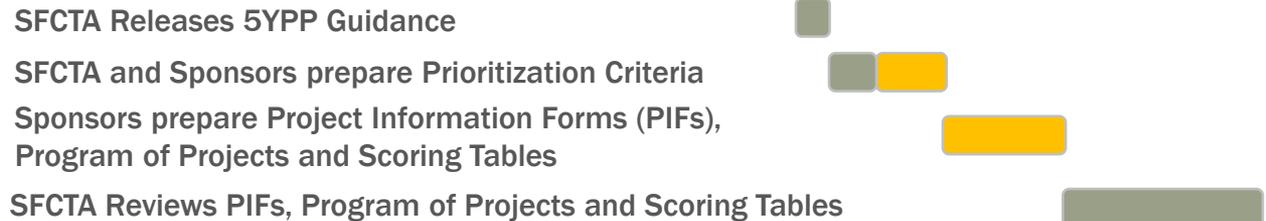


Board adopts Strategic Plan/5YPP Update Approach

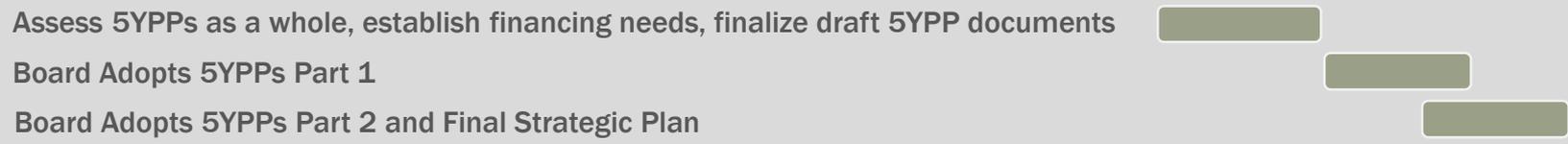
Step 1: Establish Strategic Plan Baseline



Step 2: 5YPP Development Process



Step 3: Finalize Strategic Plan and 5YPPs for Board Adoption



Sponsor, Board and Public Engagement



Questions?



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