



RESOLUTION ALLOCATING \$11,115,000 AND APPROPRIATING \$500,000 IN PROP K SALES TAX FUNDS, WITH CONDITIONS, FOR SIX REQUESTS

WHEREAS, The Transportation Authority received six requests totaling \$11,615,000 in Prop K local transportation sales tax 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 K Expenditure Plan categories: Ferry, Vehicles–Muni and Transportation Demand Management/ Parking Management; and

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

WHEREAS, Four of the requests are consistent with the 2019 Prop K Strategic Plan and the relevant 5YPP; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating a total of \$11,115,000 in Prop K sales tax funds for five requests, with conditions, and appropriating \$500,000 in Prop K Funds for one request, as described in Attachment 3 and detailed in the enclosed allocation request forms, which include staff recommendations for Prop K allocation and appropriation 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 to cover the proposed actions; and

WHEREAS, The Citizens Advisory Committee considered the item and unanimously



adopted a motion of support for the staff recommendation at its January 23, 2019 meeting; and

WHEREAS, At its February 12, 2019 meeting, out of a desire to ensure that Prop K funds are invested wisely and not used to overhaul vehicles that will be replaced shortly thereafter, the Board amended the staff recommendation to add the following conditions to the San Francisco Municipal Transportation Agency's (SFMTA's) Breda LRV Overhauls allocation:

- (1) By the March 12, 2019 Transportation Authority Board meeting, the SFMTA will provide the overhaul schedule and list of the systems to be overhauled by vehicle number. The SFMTA will provide updated information to Transportation Authority staff on a quarterly basis through the quarterly progress reports; and
- (2) \$1.1 million of the \$7.5 million allocation is to be placed on reserve to be released no sooner than September 1, 2019, and only after the SFMTA presents the following to the Board: work performed to date, updated procurement schedule (e.g. as set by the contract notice to proceed), the proposed schedule for the remaining overhauls, and impact of overhauls on vehicle performance as provided in the quarterly progress reports; and
- (3) \$624,500 in Prop K funds budgeted for Contingency are placed on reserve pending demonstration that the funds are needed. Release of some of all of the funds requires presentation by the SFMTA to the Board for approval; now, therefore, be it

RESOLVED, That the Transportation Authority hereby allocates \$11,115,000 in Prop K sales tax funds for five requests, with conditions, and appropriates \$500,000 in Prop K funds for one request, 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 and appropriation of



these funds to be in conformance with the priorities, policies, funding levels, and prioritization methodologies established in the Prop K Expenditure Plan and Strategic Plan, as well as the 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, the Prop K Strategic Plan and the relevant 5YPPs are hereby amended, as appropriate.



Attachments:

1. Summary of Applications Received
2. Brief Project Descriptions
3. Staff Recommendations
4. Prop K Allocation Summaries – FY 2018/19

Enclosure:

Prop K/Prop AA Allocation Request Forms (6)



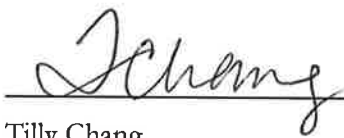
The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 26th day of February, 2019, by the following votes:

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

Absent: Commissioners: Ronen and Safai (2)

 2-26-19

Aaron Peskin Date
Chairperson

ATTEST:  2/28/19
Tilly Chang Date
Executive Director