



RESOLUTION ALLOCATING \$1,384,671 IN PROP K SALES TAX FUNDS, WITH CONDITIONS, FOR FIVE REQUESTS

WHEREAS, The Transportation Authority received five requests for a total of \$1,384,671 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: Upgrades to Major Arterials, Traffic Calming, Bicycle Circulation/Safety, and Pedestrian Circulation/Safety; 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 five requests are consistent with the Prop K Strategic Plan and the 5YPPs for their respective categories; and

WHEREAS, The San Francisco Municipal Transportation Agency's (SFMTA's) request for Elk Street at Sussex Street Pedestrian Safety Improvements requires a Strategic Plan policy waiver to allow allocation of construction funds prior to substantial completion of the design phase to prevent loss of Neighborhood Transportation Improvement Program Cycle 1 funds; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating a total of \$1,384,671 in Prop K funds, with conditions, for five projects, as described in Attachment 3 and detailed in the enclosed allocation request forms, which include staff recommendations for Prop K 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 2018/19 budget to cover the proposed actions; and

WHEREAS, At its March 27, 2019 meeting the Citizens Advisory Committee (CAC) was briefed on the subject request and decided to sever the SFMTA's request for planning funds for Fisherman's Wharf/Pier 39 Complete Street Improvements that included as one scope element planning for a potential passenger loading zone that would be frequented by Transportation Network Company (TNC) vehicles, and

WHEREAS, The CAC did not recommend approving the Fisherman's Wharf/Pier 39 Complete Street Improvements request, but did adopt a motion of support to fund the remaining requests as recommended by staff; ; therefore, let it be

RESOLVED, That the Transportation Authority hereby allocates \$1,384,671 in Prop K funds, with conditions, for the five 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 K Expenditure Plan, the Prop K Strategic Plan and 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 sponsor 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 sponsor 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. Project Descriptions
3. Staff Recommendations
4. Prop K Allocation Summaries – FY 2018/19

Enclosure:

Prop K/Prop AA Allocation Request Forms (5)

Attachment 1: Summary of Applications 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	30	SFMTA	Fulton Street Safety [NTIP Capital]	\$ 82,521	\$ 82,521	27%	0%	Planning	1
Prop K	38	SFMTA	Frederick/ Clayton Traffic Calming [NTIP Capital]	\$ 175,000	\$ 175,000	51%	0%	Design, Construction	5
Prop K	39	SFMTA	The Embarcadero Enhancements	\$ 550,000	\$ 875,000	28%	37%	Environmental	3, 6
Prop K	39	SFMTA	Fisherman's Wharf/Pier 39 Complete Street Improvements	\$ 175,000	\$ 175,000	28%	0%	Planning	3
Prop K	40	SFMTA	Elk Street at Sussex Street Pedestrian Safety Improvements [NTIP Capital]	\$ 402,150	\$ 402,150	25%	0%	Construction	8
TOTAL				\$ 1,384,671	\$ 1,709,671	24%	19%		

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).
- ² Acronym: SFMTA (San Francisco Municipal Transportation Agency)
- 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.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Project Description
30	SFMTA	Fulton Street Safety [NTIP Capital]	\$82,521	Develop recommendations and conceptual designs for safety and accessibility improvements for up to 1.5 miles of Fulton Street between Stanyan and LaPlaya bordering Golden Gate Park, segments of which are located on the High Injury Network. The focus of the project is improving pedestrian and bicycle connections between the Richmond District and Golden Gate Park. The project will build on prior work by the San Francisco Planning Department including the Richmond District Strategy and the Golden Gate Park Edges Study. SFMTA will collect community input in Summer and Fall 2019, and complete conceptual designs of prioritized improvements by March 2020.
38	SFMTA	Frederick/ Clayton Traffic Calming [NTIP Capital]	\$175,000	Design and construct crosswalk upgrades at up to four intersections and up to ten speed humps/cushions on Frederick Street (Ashbury to Stanyan) and Clayton Street (Waller to Parnassus). These improvements will increase visibility and improve safety for pedestrians. SFMTA will conduct public outreach from April to October 2019, complete design by December 2019, and complete construction by July 2020.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Project Description
39	SFMTA	The Embarcadero Enhancements	\$550,000	<p>The Embarcadero Enhancements project will improve safety, accessibility and comfort for all travelers on The Embarcadero between North Point and Townsend streets by building a physically-protected bikeway to reduce collisions between bicycles and cars. The project will shorten and enhance pedestrian crossings; introduce turn restrictions to simplify intersections; and adjust traffic signals, center medians, streetcar stops, and curb space allocations. Requested funds will support city staff and consultants to prepare traffic and other technical studies, including an historic resources evaluation, as part of the environmental review and continued outreach processes. The project is expected to receive a Categorical Exemption determination under CEQA after these studies are complete. This request, along with other funding, will advance preliminary engineering (survey and 15% design) for the full project scope. It will also support additional public outreach (e.g., a public open house, ongoing stakeholder engagement) and engineering to prioritize and advance a Phase 1 corridor segment approximately 6 blocks long to 35% design, along with obtaining interdepartmental and legislative approvals. SFMTA expects final environmental determination and completion of 35% design of Phase 1 improvements and 15% design of Phases 2 and 3 by April 2020. The conceptual level cost estimate for construction of the entire project is \$54 million, with the initial segment estimated at \$18 million.</p>
39	SFMTA	Fisherman's Wharf/Pier 39 Complete Street Improvements	\$175,000	<p>Plan complete-street improvements to The Embarcadero corridor between North Point and Jefferson/Powell Streets in conjunction with potential ingress/egress changes to the Pier 39 parking garage that would support a two-way protected bikeway on The Embarcadero (see prior project). Project will potentially also include circulation and curbspace management changes on Beach Street (Mason Street to the Embarcadero), and capital/operational upgrades to the historic streetcar turnaround at Stockton Street. SFMTA expects to complete technical analysis, stakeholder outreach and selection of preferred concept by June 2020.</p>

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Project Description
40	SFMTA	Elk Street at Sussex Street Pedestrian Safety Improvements [NTIP Capital]	\$402,150	Improve the north pedestrian crossing of Diamond Heights Boulevard at Sussex Street by adding a marked crosswalk, rectangular rapid flashing beacons, and four new curb ramps on three bulbouts, with wider sidewalks for both the north and east crossings. Ancillary improvements include reducing the speed limit north of the intersection, removing nine parking spaces to improve sightlines between drivers and pedestrians, and closing the north and south crossings of Diamond Heights Boulevard at Arbor Street to channel pedestrians to the improved crossing at Sussex Street. SFMTA received environmental clearance on March 19, 2019. Design was at 65% in February 2019 and SFMTA expects to reach 100% by June 2019, and have the project open for use by March 2020.
TOTAL			\$1,384,671	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Recommended	Recommendations
30	SFMTA	Fulton Street Safety [NTIP Capital]	\$ 82,521	
38	SFMTA	Frederick/ Clayton Traffic Calming [NTIP Capital]	\$ 175,000	The Transportation Authority is recommending a multi-phase allocation to avoid the loss of District 5 NTIP funds that are available in Fiscal Year 2018/19. Special Condition: \$135,000 in Prop K funds for construction are placed on reserve to be released by Transportation Authority staff after receipt of the final list of locations and traffic calming measures, as confirmed by the District Supervisor, and an updated construction schedule.
39	SFMTA	The Embarcadero Enhancements	\$ 550,000	
39	SFMTA	Fisherman's Wharf/Pier 39 Complete Street Improvements	\$ 175,000	
40	SFMTA	Elk Street at Sussex Street Pedestrian Safety Improvements [NTIP Capital]	\$ 402,150	Fulfills intent to allocate \$325,000 in District 8 NTIP funds approved by the Board on November 29, 2016. This request is for \$402,150, however only \$325,000 will come from the District 8 NTIP allotment. The \$77,150 cost increase is due to updated cost estimates based on current market conditions and final scope elements. Special Condition and Policy Waiver: The recommended allocation requires a Strategic Plan policy waiver to allocate construction funds prior to environmental clearance and substantial completion of the design phase. We are recommending approval to prevent loss of NTIP Cycle 1 funds which need to be allocated by July 1. The recommended \$402,150 in Prop K funds would remain on reserve until the SFMTA provides evidence of environmental clearance (obtained on March 19, 2019) and of final design (anticipated by June 2019) along with an updated cost estimate. If costs increase, SFMTA shall provide an updated funding plan.
TOTAL			\$1,384,671	

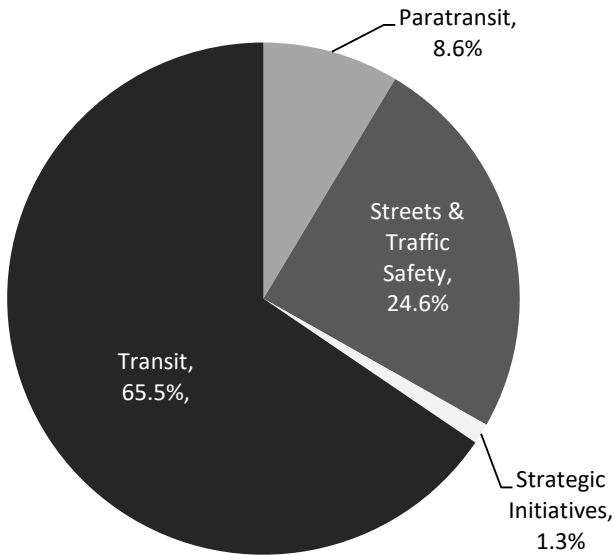
¹ See Attachment 1 for footnotes.

**Attachment 4.
Prop K Allocation Summary - FY 2018/19**

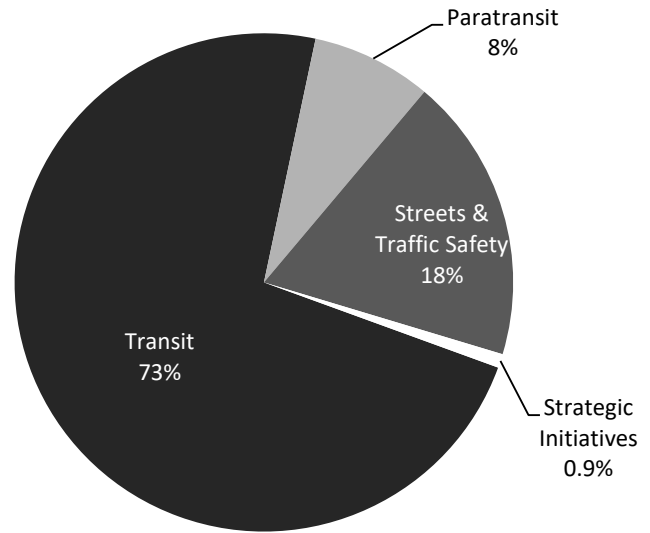
PROP K SALES TAX		60695495	60695495				
	Total	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
Prior Allocations	\$ 210,731,604	\$ 94,578,194	\$ 28,224,999	\$19,378,931	\$3,918,112	\$569,063	\$ -
Current Request(s)	\$ 1,384,671	\$ 90,000	\$ 1,209,671	\$ 85,000	\$ -	\$ -	\$ -
New Total Allocations	\$ 212,116,275	\$ 94,668,194	\$ 29,434,670	\$ 19,463,931	\$ 3,918,112	\$ 569,063	\$ -

The above table shows maximum annual cash flow for all FY 2018/19 allocations and appropriations approved to date, along with the current recommended allocation(s).

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



Prop K Investments To Date





Memorandum

Date: March 20, 2019
To: Transportation Authority Board
From: Anna LaForte – Deputy Director for Policy and Programming
Subject: 4/9/2019 Board Meeting: Allocate \$1,384,671 in Prop K Sales Tax Funds, with Conditions, for Five Requests

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Allocate \$1,384,671 in Prop K funds to the San Francisco Municipal Transportation Authority (SFMTA) for five requests:</p> <ol style="list-style-type: none"> 1. Fulton Street Safety [NTIP Capital] (\$82,521) 2. Frederick/ Clayton Traffic Calming [NTIP Capital] (\$175,000) 3. The Embarcadero Enhancements (\$550,000) 4. Fisherman's Wharf/Pier 39 Complete Street Improvements (\$175,000) 5. Elk Street at Sussex Street Pedestrian Safety Improvements [NTIP Capital] (\$402,150) <p>SUMMARY</p> <p>We are presenting five SFMTA requests totaling \$1,384,671 in Prop K funds to the Board for approval. Attachment 1 lists the requests, including requested phase(s) and supervisorial district(s) for each project. Attachment 2 provides a brief description of each project. Attachment 3 contains the staff recommendations.</p>	<p><input checked="" type="checkbox"/> Fund Allocation</p> <p><input 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"/> Contracts</p> <p><input type="checkbox"/> Other:</p> <hr/>
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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 a brief description of each project. Attachment 3 summarizes the staff recommendations for the 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 \$1,384,671 in Prop K 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 Fiscal Year (FY) 2018/19 allocations and appropriations to date, with associated annual cash flow commitments as well as the recommended allocations and cash flow amounts that are the subject of this memorandum.

Agenda Item 6

Sufficient funds are included in the adopted FY 2018/19 budget to accommodate the recommended actions. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distribution for those respective fiscal years.

CAC POSITION

The CAC was briefed on this item at its March 27 meeting and severed the request for Fisherman's Wharf/Pier 39 Complete Street Improvements at the request of one CAC member to avoid creating a passenger loading zone that would be frequented by Transportation Network Company (TNC) vehicles. The underlying requests were approved without objection. The severed request was approved by a vote of 6 ayes and 5 nays.

SUPPLEMENTAL MATERIALS

Attachment 1 – Summary of Applications Received

Attachment 2 – Project Descriptions

Attachment 3 – Staff Recommendations

Attachment 4 – Prop K Allocation Summaries – FY 2018/19

Enclosure – Prop K/AA Allocation Request Forms (5)