



RESOLUTION ALLOCATING \$11,230,724 IN PROP K SALES TAX FUNDS AND \$1,043,898 IN PROP AA VEHICLE REGISTRATION FEE FUNDS, WITH CONDITIONS, FOR THREE REQUESTS, WITH CONDITIONS

WHEREAS, The Transportation Authority received three requests for a total of \$11,230,724 in Prop K local transportation sales tax funds and \$1,043,898 in Prop AA vehicle registration fee funds, as summarized in Attachments 1 and 2 and detailed in the attached allocation request forms; and

WHEREAS, The requests seek funds from the Paratransit and Pedestrian & Bicycle Facility Maintenance categories of the Prop K Expenditure Plan, and the Transit Reliability and Mobility Improvements category of the Prop AA Expenditure Plan; and

WHEREAS, As required by the voter-approved Expenditure Plans, the Transportation Authority Board has adopted a Prop K or Prop AA 5-Year Prioritization Program (5YPP) for the Prop K Pedestrian & Bicycle Facility Maintenance and Prop AA Transit Reliability and Mobility Improvements programmatic categories; and

WHEREAS, The adopted Prop K Strategic Plan has funds programmed to the named projects such as Paratransit, which have no 5YPP requirement; and

WHEREAS, All of the requests are consistent with the relevant strategic plan and/or 5YPPs for their respective categories; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating a total of \$11,230,724 in Prop K funds, with conditions and \$1,043,898 in Prop AA funds, with conditions, for three projects, as described in Attachment 3 and detailed in the attached allocation request forms, which include staff recommendations for Prop K and Prop AA allocation amounts, required deliverables, timely use of funds requirements, special conditions, and Fiscal Year Cash Flow Distribution Schedules; and

WHEREAS, There will be sufficient funds in the Capital Expenditures line item



of the Transportation Authority's planned Fiscal Year 2020/21 annual budget to cover the proposed actions; and

WHEREAS, At its June 24, 2020 meeting, the Citizens Advisory Committee was briefed on the subject request and unanimously adopted a motion of support for the staff recommendation; now, therefore, let it be

RESOLVED, That the Transportation Authority hereby allocates \$11,230,724 in Prop K funds, with conditions and \$1,043,898 in Prop AA funds, with conditions, as summarized in Attachment 3 and detailed in the attached 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 and Prop AA Expenditure Plans, the Prop K Strategic Plan, the Prop AA 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 attached 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 and Prop AA Strategic Plans and the relevant 5YPPs are hereby amended, as appropriate.

Attachments:

1. Summary of Requests Received
2. Brief Project Descriptions
3. Staff Recommendations
4. Prop K and Prop AA Allocation Summaries - FY 2020/21
5. Prop K/Prop AA Allocation Request Forms (3)



**San Francisco
County Transportation
Authority**

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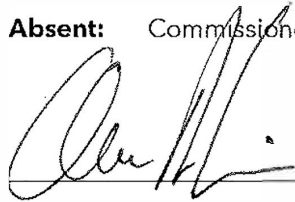
RESOLUTION NO. 21-02

The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 28th day of July, 2020, by the following votes:

Ayes: Commissioners Fewer, Mandelman, Mar, Peskin, Preston, Safai, Stefani, Walton, and Yee (9)

Nays: (0)

Absent: Commissioners Haney, Ronen (2)

 8-17-20

Aaron Peskin
Chair

Date



08/17/2020

ATTEST:

Tilly Chang
Executive Director

Date