



RESOLUTION ALLOCATING \$2,530,880 IN PROP K SALES TAX FUNDS AND \$655,000 IN PROP AA VEHICLE REGISTRATION FEE FUNDS FOR FOUR REQUESTS, WITH CONDITIONS

WHEREAS, The Transportation Authority received four requests for a total of \$2,530,800 in Prop K local transportation sales tax funds and \$655,000 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 Signals and Signs and Transportation Demand Management/ Parking Management categories of the Prop K Expenditure Plan and from the Pedestrian Safety 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 all three of the aforementioned programmatic categories; and

WHEREAS, The requests for Prop K Transportation Demand Management/Parking Management funds and for Prop AA funds are consistent with the relevant 5YPPs; and

WHEREAS, The San Francisco Municipal Transportation Agency's (SFMTA's) requests for the Contract 34 Signal Modifications and Arguello Signal Upgrades projects require 5YPP amendments as detailed in the enclosed allocation request forms; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating a total of \$2,530,800 in Prop K funds and \$655,000 in Prop AA funds, with conditions, for the four 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 are sufficient funds in the Capital Expenditures line item of the Transportation Authority's adopted Fiscal Year 2017/18 budget to cover the proposed actions; and

WHEREAS, At its April 25, 2018 meeting, the Citizens Advisory Committee was briefed on the subject requests and unanimously adopted a motion of support for the staff recommendation; and

RESOLVED, That the Transportation Authority hereby amends the Prop K Signals and Signs 5YPP, as detailed in the enclosed allocation request forms; and be it further

RESOLVED, That the Transportation Authority hereby allocates \$2,530,800 in Prop K funds and \$655,000 in Prop AA funds, with conditions, 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 and Prop AA Expenditure Plans, the Prop K and Prop AA Strategic Plans, 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 (4):

1. Summary of Applications Received
2. Project Descriptions
3. Staff Recommendations
4. Prop K/AA Allocation Summaries – FY 2017/18

Enclosure:

1. Prop K/AA Allocation Request Forms (4)

Attachment 1: Summary of Applications Received

Source	EP Line No./ Category ¹	Project Sponsor ²	Project Name	Current Prop K Request	Current Prop AA 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	33	SFMTA	Contract 34 Signal Modifications – Additional Funds	\$ 1,218,680		\$ 6,104,680	41%	~1% including previous allocations	Construction	1, 2, 3, 5, 6, 7, 8, 9, 10, 11
Prop K, Prop AA	33, Ped	SFMTA	Arguello Signal Upgrades	\$ 775,000	\$ 655,000	\$ 1,430,000	38%	0%	Construction	1, 2
Prop K	43	SFMTA	Transportation Demand Management Program Branding	\$ 154,200		\$ 154,000	54%	0%	Planning	Citywide
Prop K	43	SFMTA	Business Relocation Transportation Demand Management	\$ 383,000		\$ 383,000	54%	0%	Planning	Citywide

TOTAL	\$ 2,530,880	\$ 655,000	\$ 8,071,680	41%	0%
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Footnotes

¹ "EP Line No./Category" is either the Prop K Expenditure Plan line number referenced in the 2014 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 Acronyms: 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	Prop AA Funds Requested	Project Description
33	SFMTA	Contract 34 Signal Modifications – Additional Funds	\$1,218,680	\$ -	The SFMTA is requesting additional funds to cover higher than budgeted construction costs for traffic signal-related upgrades at 15 locations across the city. Nine of the intersections are located on the Vision Zero High Injury Network, which encompasses the pedestrian, bicycle, and vehicle high injury corridors. In July 2017 the Board allocated \$4.86 million in Prop K funds for the project. Bids were received in November 2017, and were substantially higher (17%) than anticipated due to the bidding environment, with a higher demand for contractors, rising labor costs, and increased complexity of traffic signal projects. The contract was awarded in January 2018 and contractor is awaiting Notice to Proceed from the SFMTA. The project schedule has been delayed about 4 months, with substantial completion expected by April 2019.
33, Ped	SFMTA	Arguello Signal Upgrades	\$775,000	\$655,000	Requested funds will be used for the construction of traffic signal upgrades at six signalized intersections along Arguello Boulevard between Lake and Turk Streets on the Vision Zero High Injury Network, including Lake/Sacramento, California, Euclid, Clement, Anza, and Turk/Balboa. The traffic and pedestrian safety improvements include new mast arms and larger signal heads for improved visibility, installation of pedestrian countdown signals where they are lacking, and new accessible (audible) pedestrian signals. Much of the existing traffic signal infrastructure at these intersections is at the end of its useful life. Work is expected to begin in Summer 2018 in coordination with Public Works' Arguello paving project. Substantial completion is anticipated by December 2019.
43	SFMTA	Transportation Demand Management Program Branding	\$154,200	\$ -	Develop branding for the San Francisco's Transportation Demand Management (TDM) Program to support the efforts of all local agencies that are providing TDM programs and services. The final brand would support presenting the City's TDM programs, information and services in a consistent fashion, no matter which agency is providing the actual program support, resulting in a better informed customer experience. Program will be developed by December 2020.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
43	SFMTA	Business Relocation Transportation Demand Management	\$383,000	\$ -	Develop and implement a program focused on addressing the transportation needs of employees at businesses that are opening in or relocating to new locations in San Francisco. The program will provide transportation planning services and materials to businesses to help employees travel to work in their new location without driving alone. SFMTA will work with San Francisco Environment to develop the program by the end of 2018, with implementation planned for 2019 and 2020.
TOTAL			\$2,530,880	\$655,000	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Recommended	Recommendations
33	SFMTA	Contract 34 Signal Modifications – Additional Funds	\$ 1,218,680	5-Year Prioritization Program (5YPP) Amendment: The recommended allocation is contingent upon a concurrent Signals and Signs 5YPP amendment to add the subject project and to reprogram a total of \$1,218,680 from projects that are fully funded or delayed to the subject request. See attached 5YPP amendment for details.
33, Ped	SFMTA	Arguello Signal Upgrades	\$ 775,000	5YPP Amendment: Recommendation is contingent upon a concurrent Signals and Signs 5YPP amendment to add the subject project and to reprogram a total of \$775,000 in Prop K funds from project completed under budget and projects that are fully funded or not advancing in Fiscal Year 2017/18 to the subject request. See attached 5YPP amendment for details.
43	SFMTA	Transportation Demand Management Program Branding	\$ 154,200	Special Condition: SFMTA shall convene a group of TDM partner agencies (e.g. SFMTA, Transportation Authority, San Francisco Environment, Planning Department) on a regular basis to review and provide feedback on the development of brand name, logo, and brand standards. In consultation with these agencies, the SFMTA shall develop a plan for how the brand will be employed including the projects expected to adopt the brand.
43	SFMTA	Business Relocation Transportation Demand Management	\$ 383,000	Special Condition: SFMTA may not incur expenses for implementation of the program until Transportation Authority staff releases the funds (\$288,000) pending receipt of a viable implementation and evaluation plan.

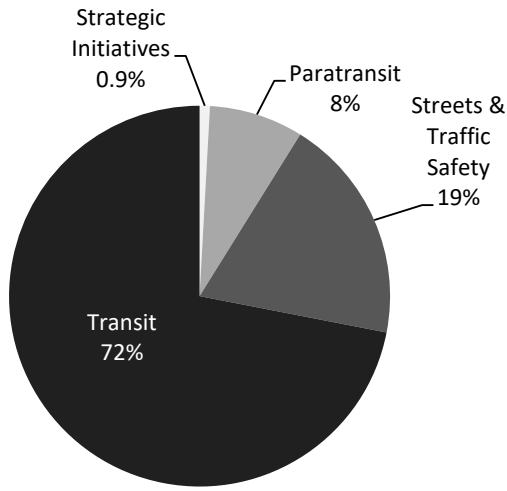
¹ See Attachment 1 for footnotes.

**Attachment 4.
Prop K Allocation Summary - FY 2017/18**

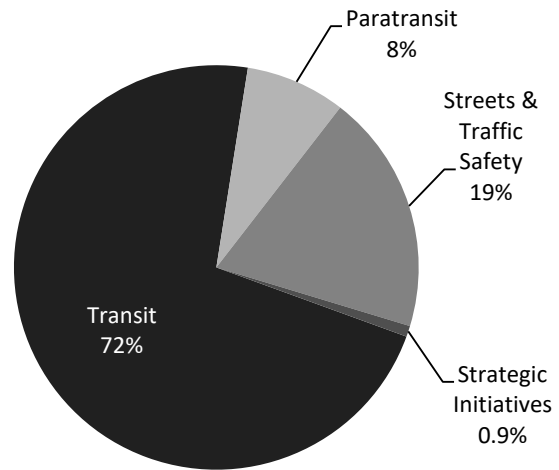
PROP K SALES TAX						
		CASH FLOW				
	Total	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
Prior Allocations	\$ 109,011,110	\$ 35,900,591	\$ 67,532,836	\$ 2,543,559	\$ 920,651	\$ 786,830
Current Request(s)	\$ 2,530,880	\$ -	\$ 1,818,680	\$ 662,200	\$ 50,000	\$ -
New Total Allocations	\$ 111,541,990	\$ 35,900,591	\$ 69,351,516	\$ 3,205,759	\$ 970,651	\$ 786,830

The above table shows maximum annual cash flow for all FY 2017/18 allocations and appropriations approved to date, along with the current recommended allocation(s).

Investment Commitments, per Prop K Expenditure Plan



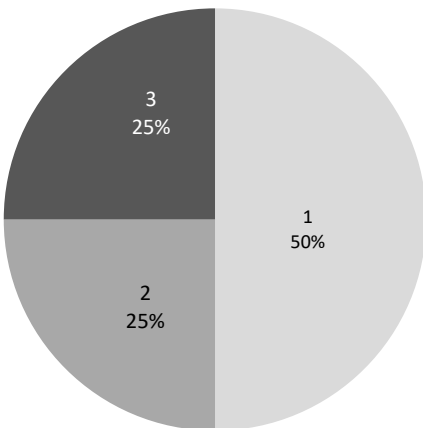
Prop K Investments To Date



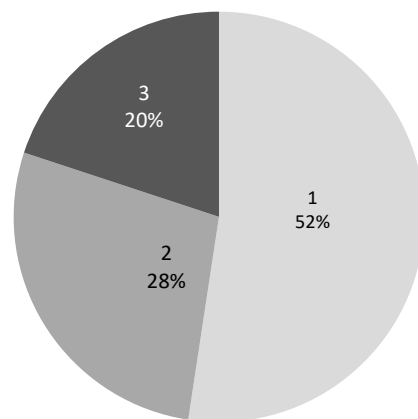
PROP AA VEHICLE REGISTRATION FEE						
	Total	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
Prior Allocations	\$ 4,517,316	\$ 1,732,658	\$ 2,282,658	\$ 502,000	\$ -	\$ -
Current Request(s)	\$ 655,000	\$ -	\$ 655,000	\$ -	\$ -	\$ -
New Total Allocations	\$ 5,172,316	\$ 1,732,658	\$ 2,937,658	\$ 502,000	\$ -	\$ -

The above table shows total cash flow for all FY 2017/18 allocations approved to date, along with the current recommended allocation(s).

Investment Commitments, per Prop AA Expenditure Plan



Prop AA Investments To Date





Memorandum

Date: April 19, 2018
To: Transportation Authority Board
From: Anna LaForte – Deputy Director for Policy and Programming
Subject: 5/8/2018 Board Meeting: Allocation of \$2,530,880 in Prop K Sales Tax Funds and \$655,000 in Prop AA Vehicle Registration Fee Funds for Four Requests, with Conditions

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <ul style="list-style-type: none"> • Allocate \$2,530,880 in Prop K funds to the San Francisco Municipal Transportation Agency (SFMTA) for four requests: <ol style="list-style-type: none"> 1. Contract 34 Signal Modifications – Additional Funds (\$1,218,680) 2. Arguello Signal Upgrades (\$775,000) 3. Transportation Demand Management Program Branding (\$154,200) 4. Business Relocation Transportation Demand Management (\$383,000) • Allocate \$655,000 in Prop AA funds to the SFMTA for one request: <ol style="list-style-type: none"> 5. Arguello Signal Upgrades (also receiving Prop K funds) <p>SUMMARY</p> <p>We are presenting four requests totaling \$2,530,880 in Prop K funds and \$655,000 in Prop AA 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>	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Fund Allocation <input checked="" type="checkbox"/> Fund Programming <input type="checkbox"/> Policy/Legislation <input type="checkbox"/> Plan/Study <input type="checkbox"/> Capital Project Oversight/Delivery <input type="checkbox"/> Budget/Finance <input type="checkbox"/> Contracts <input type="checkbox"/> Other: <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 included in the enclosure with detailed information on scope, schedule, budget and funding.

FINANCIAL IMPACT

The recommended action would allocate \$2,530,880 in Fiscal Year 2017/18 Prop K sales tax funds and \$655,000 in Prop AA vehicle registration fee funds. The allocation would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the enclosed Allocation Request Forms.

Agenda Item 6

Prop K Attachment 4 shows the total approved Fiscal Year 2017/18 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.

Sufficient funds are included in the adopted Fiscal Year 2017/18 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 April 25, 2018 meeting and unanimously adopted a motion of support for the staff recommendation.

SUPPLEMENTAL MATERIALS

Attachment 1 – Summary of Applications Received

Attachment 2 – Project Descriptions

Attachment 3 – Staff Recommendations

Attachment 4 – Prop K Allocation Summaries – FY 2017/18

Enclosure – Prop K/AA Allocation Request Forms (4)