



Memorandum

Date: April 21, 2017
To: Transportation Authority Board
From: Anna LaForte – Deputy Director for Policy and Programming
Subject: 05/09/17 Board Meeting: Allocation of \$1,559,695 in Prop K Funds for Three Requests, with Conditions, and Appropriation of \$250,000 in Prop K Funds for One Request

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Allocate \$1,559,695 in Prop K funds for three requests</p> <ul style="list-style-type: none"> ○ Downtown Ferry Terminal – South Basin Improvements (\$1,100,000 to the Port of San Francisco) ○ Balboa Park Geneva Plaza Improvement Coordination (\$60,000 to BART) ○ Sloat/Skyline Intersection Alternatives Analysis [NTIP Capital] (\$399,695 to the SFMTA) <p>Appropriate \$250,000 in Prop K funds for one request</p> <ul style="list-style-type: none"> ○ Lombard Crooked Street Congestion Management System Development [NTIP Capital] <p>SUMMARY</p> <p>We have received one Prop K allocation request each from the Port of San Francisco, BART, and the San Francisco Municipal Transportation Agency (SFMTA), and are requesting appropriation of Prop K funds for one project for a total of \$1.8 million. Attachment 1 lists the requests including identifying supervisorial district(s) for each project. Attachment 2 provides a brief description of each project. Attachment 3 contains the staff recommendations including any special conditions.</p>	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Fund Allocation <input 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"/> Procurement <input type="checkbox"/> Other: <hr/>
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DISCUSSION

We have received four requests totaling \$1,809,695 in Prop K funds that we are recommending for allocation or appropriation. Attachment 1 summarizes the requests, including information on proposed leveraging (i.e. stretching Prop K 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. A detailed scope, schedule, budget and funding plan for each project is included in the enclosed Allocation Request Forms. Attachment 3 summarizes the staff recommendations for the requests, highlighting special conditions and other items of interest.

FINANCIAL IMPACT

Agenda Item 7

The recommended action would allocate \$1,559,695 and appropriate \$250,000 in Fiscal Year (FY) 2016/17 Prop K sales tax funds. The allocations and appropriation would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the enclosed Allocation Request Forms.

Attachment 4 shows the total approved FY 2016/17 allocations and appropriations to date, with associated annual cash flow commitments as well as the recommended allocations and cash flows that are the subject of this memorandum.

Sufficient funds are included in the approved FY 2016/17 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 will consider this item at its April 26, 2017 meeting.

SUPPLEMENTAL MATERIALS

Attachment 1 – Summary of Applications Received

Attachment 2 – Project Descriptions

Attachment 3 – Staff Recommendations

Attachment 4 – Prop K Allocation Summary – FY 2016/17

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	Total Cost for Requested Phase(s)	Leveraging		Phase(s) Requested	District
						Expected Leveraging by EP Line ³	Actual Leveraging by Project Phase(s) ⁴		
Prop K	9	Port	Downtown Ferry Terminal - South Basin Improvements	\$ 1,100,000	\$ 73,015,000	95%	98%	Construction	3
Prop K	13	BART	Balboa Park Geneva Plaza Improvement Coordination	\$ 60,000	\$ 60,000	72%	0%	Design	11
Prop K	30, 38	SFMTA	Sloat/Skyline Intersection Alternatives Analysis [NTIP Capital]	\$ 399,695	\$ 399,695	66%	0%	Planning/ Conceptual Engineering	4, 7
Prop K	43	SFCTA	Lombard Crooked Street Congestion Management System Development [NTIP Capital]	\$ 250,000	\$ 500,000	54%	50%	Planning/ Conceptual Engineering	2
TOTAL				\$ 1,809,695	\$ 73,974,695	95%	98%		

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 2012 Prop AA Strategic Plan, including: Street Repair and Reconstruction (Street), Pedestrian Safety (Ped), and Transit Reliability and Mobility Improvements (Transit).

² Acronyms: BART (Bay Area Rapid Transit District); Port (Port of San Francisco); SFCTA (San Francisco County Transportation Authority); 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/AA Funds Requested	Prop AA Funds Requested	Project Description
9	Port	Downtown Ferry Terminal - South Basin Improvements	\$1,100,000		Funds will be used for construction to expand berthing and passenger circulation capacity at the Downtown Ferry Terminal, leveraging about \$72 million in regional, state and federal funds. The expanded capacity will accommodate new ferry services, improve ferry patron boarding and circulation and enhance emergency response capabilities. The Water Emergency Transportation Authority (WETA), working closely with the Port of San Francisco, will manage construction of two new ferry gates and reconstruct one existing gate in the South Basin area of the ferry terminal. New patron circulation infrastructure will include pedestrian access gates, gangways, canopies, and guardrails. Construction will begin in July 2017 and be completed in late 2019.
13	BART	Balboa Park Geneva Plaza Improvement Coordination	\$60,000		This request will fund additional coordination between BART, City staff, and the Upper Yard development team to integrate design efforts for Balboa Park Station area improvements and the Upper Yard project. BART will work with the development team on a station area vision framework, design alternatives for the station, and detailed design of the preferred alternative. The project will address possible variants of the Kiss-N-Ride lane and design of improvements to the area around the southern headhouse (i.e. Geneva Avenue escalator entrance). The coordination efforts will continue through detailed design, anticipated to be complete in late 2018.
30, 38	SFMTA	Sloat/Skyline Intersection Alternatives Analysis [NTIP Capital]	\$399,695		Neighborhood Transportation Improvement Program (NTIP) Capital funds (\$250,000) and additional Prop K funds will be used to evaluate several alternatives for re-configuration of the intersection at Sloat Boulevard/Skyline Boulevard/ 39th Avenue to improve operations and safety for pedestrians, cyclists, transit, and vehicular traffic. Alternatives to be considered include 1) a low-cost alternative; 2) a roundabout; 3) signalization reconfiguration. Project includes robust stakeholder engagement and outreach. The SFMTA anticipates completing the study by July 2018, including identification of a preferred alternative.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K/AA Funds Requested	Prop AA Funds Requested	Project Description
43	SFMTA	Lombard Crooked Street Congestion Management System Development [NTIP Capital]	\$250,000		NTIP Capital funds (\$200,000) and additional Prop K funds will be used to develop a reservations and pricing system for managing automobile access to the Crooked Street (1000 block of Lombard Street). The project will develop the physical and operational/ institutional details of the system and evaluate the outcomes to be expected if the system were implemented. To fully fund the effort we are working with Supervisor Farrell to secure an additional \$250,000 from the General Fund. Operational scenarios will be developed by November 2017. Completion of the full scope of work is expected in January 2018, subject to funding availability.
TOTAL			\$1,809,695	\$ -	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K/AA Funds Recommended	Prop AA Funds Recommended	Recommendations
9	Port	Downtown Ferry Terminal - South Basin Improvements	\$ 1,100,000		
13	BART	Balboa Park Geneva Plaza Improvement Coordination	\$ 60,000		
30, 38	SFMTA	Sloat/Skyline Intersection Alternatives Analysis [NTIP Capital]	\$ 399,695		
43	SFCTA	Lombard Crooked Street Congestion Management System Development [NTIP Capital]	\$ 250,000		5YPP Amendment: The recommended appropriation is contingent upon a concurrent amendment to the Transportation Demand Management/Parking Management 5YPP. See the enclosed 5YPP amendment for details.
TOTAL			\$ 1,809,695	\$ -	

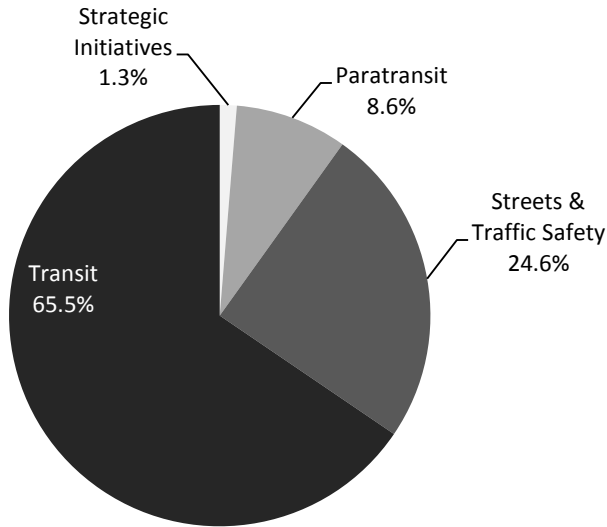
¹ See Attachment 1 for footnotes.

**Attachment 4.
Prop K Allocation Summary - FY 2016/17**

PROP K SALES TAX						
		CASH FLOW				
	Total	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Prior Allocations	\$ 134,217,946	\$ 48,782,335	\$ 60,514,690	\$ 24,092,816	\$ 671,807	\$ 156,298
Current Request(s)	\$ 1,809,695	\$ -	\$ 1,029,771	\$ 559,924	\$ 220,000	\$ -
New Total Allocations	\$ 136,027,641	\$ 48,782,335	\$ 61,544,461	\$ 24,652,740	\$ 891,807	\$ 156,298

The above table shows maximum annual cash flow for all FY 2016/17 allocations approved to date, along with the current recommended allocation(s).

Investment Commitments, per Prop K Expenditure Plan



Prop K Investments To Date

