

# Regional Transportation Improvement Program and Fund Exchange for Central Subway Project

## Agenda Item 6



**SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY**

**October 17, 2017**

# State Transportation Improvement Program (STIP) Overview

- ▶ **Five-year investment plan for state transportation funds, updated every two years by the California Transportation Commission (CTC)**
- ▶ **Regional Transportation Improvement Programs (RTIP) – developed by MTC for the Bay Area – account for 75% of the STIP**
- ▶ **As Congestion Management Agency, SFCTA approves project priorities for San Francisco**
- ▶ **Action Requested: Approve, with conditions,**
  - ▶ **San Francisco's 2018 RTIP Program of Projects**
  - ▶ **Fund exchange of \$13,752,000 in RTIP funds with an equivalent amount of Prop K funds for the Central Subway Project**

# 2018 RTIP Programming Funds Available



Programming Category	San Francisco County Share	Eligible Activities
County Share	\$13,752,000	Capital projects to improve transportation: <ul style="list-style-type: none"> <li>• Highways, local roads</li> <li>• Transit (with restrictions)</li> <li>• Bicycle and pedestrian facilities</li> </ul> Can fund environmental, design, right of way and construction phases.
Planning, Programming, and Monitoring (PPM)	SFCTA: \$778,000  MTC: \$237,000	Regional transportation planning, program development, and project monitoring.  Up to 5% allowable per 4-year county share period
<b>Total:</b>	<b>\$14,767,000</b>	

# Remaining San Francisco RTIP Commitments after 2018 RTIP (\$ millions)



Project	RTIP Commitment	Allocated or Programmed RTIP Funds	Recommended 2018 RTIP Programming	Remaining RTIP Commitment
<b>Transportation Authority Adopted Priorities (Resolution 14-25, Approved 10.22.13)</b>				
Presidio Parkway (fulfilled)	\$84.101	\$84.101		\$0
Central Subway [SFCTA 1st priority]	\$92	\$16.498	\$13.752	\$61.750
MTC STP/CMAQ Advance for Presidio Parkway [SFCTA 2nd priority]	\$34	\$0		\$34
Caltrain Downtown Extension to a New Transbay Transit Center [SFCTA 3rd priority]	\$28	\$10.153		\$17.847
Caltrain Electrification (fulfilled)	\$24	\$4		\$0
<b>Total</b>	<b>\$262.101</b>	<b>\$114.752</b>	<b>\$13.752</b>	<b>\$113.597</b>

# Proposed San Francisco 2018 RTIP Programming Priorities



## Project Totals by Fiscal Year (\$ 1,000's)

Agency	Project	Total	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Phase
SFMTA	2020 Restoration of SFMTA Light Rail Lines	\$5,500		\$5,500				Construction
SFMTA	2021 Restoration of SFMTA Light Rail Lines	\$8,252			\$8,252			Construction
MTC	Planning, Programming, and Monitoring	\$237			\$79	\$79	\$79	n/a
SFCTA	Planning, programming, and monitoring	\$778			\$259	\$259	\$259	n/a
<b>RTIP Total</b>		<b>\$14,767</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$8,590</b>	<b>\$338</b>	<b>\$338</b>	
<b>RTIP Funds Available</b>		<b>\$14,767</b>						
<b>Surplus/(shortfall)</b>		<b>\$0</b>						

# RTIP Recommendation: Restoration of SFMTA Light Rail Lines



- ▶ **Small- to mid-sized state of good repair and enhancement projects**
  - ▶ **Rail replacement and restoration**
  - ▶ **Repair of track work**
  - ▶ **Purchase and replace curved rail**
- ▶ **Serve as local match to federal transit funds**



Photo courtesy David Lytle,  
<https://www.flickr.com/photos/dlytle/6811968594/>

- ▶ **Condition: SFMTA will submit updated scope, schedule, budget, and funding plan to SFCTA for approval prior to requesting allocation of funds from the State**

# Central Subway Fund Exchange



- ▶ **Fund exchange: \$13.752 million fund in RTIP funds in exchange for \$13.752 million from Prop K Guideways – Muni category**
- ▶ **Funds needed in FY 2017/18 and 2018/19 so SFMTA can access some of remaining unallocated contingency**
  - ▶ **Requires amendment of Prop K Strategic Plan and 5-Year Prioritization Program**



- ▶ **Central Subway is still projected to come in under the \$1.579 billion baseline budget**

# MTC to Consider Linking RTIP to Regional Affordable Housing Goals



- ▶ **Carrot:** Up to \$46 million in additional future RTIP funds for challenge grant program
- ▶ **Stick:** Require benefitting jurisdictions to have delivered at least 15% of affordable housing target
- ▶ **Other requirements:**
  - ▶ Reporting on compliance with state housing law
  - ▶ Develop more comprehensive linkage for 2020 RTIP





# Next Steps



November 2, 2017	Programming information due to MTC
December 20, 2017	MTC Commission adopts RTIP and submits it to the CTC
March 21 - 22, 2018	CTC adopts STIP

**CTC - California Transportation Commission**

**MTC - Metropolitan Transportation Commission**

**RTIP - Regional Transportation Improvement Program**

**STIP - State Transportation Improvement Program**

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