

2024 Regional Transportation Improvement Program (RTIP) Priorities



San Francisco
County Transportation
Authority

Community Advisory Committee— Agenda Item 8
September 27, 2023

2024 Regional Transportation Improvement Program (RTIP)

- 5-year investment plan for state transportation funds (FY 24/25 - FY 28/39)
- Updated every two years by the California Transportation Commission (CTC)
- As Congestion Management Agency, SFCTA, recommends San Francisco projects
- Opportunity to reprogram funds from previous RTIP cycles

2024 RTIP Funds Available

*Lapsed funds are from SFMTA's Train Control Upgrade Project Phase I & II that was unable to meet timely use of funds deadlines.

| PROJECT | RTIP FUNDS AVAILABLE |
|---|----------------------|
| Planning, Programming, and Monitoring SFCTA: \$972,000 MTC: \$188,000 | \$1,115,000 |
| Capital Projects (Lapsed Funds)* | \$13,752,000 |
| Capital Projects (New Funds) | \$21,175,000 |
| Subtotal Capital Projects: | \$34,927,000 |
| Total: | \$36,042,000 |

SFCTA Current RTIP Priorities & Remaining Commitments

| PROJECTS IN PRIORITY ORDER | REMAINING COMMITMENT |
|---|----------------------|
| 1. Central Subway (fulfilled by funding other RTIP eligible SFMTA projects) | \$32,779,654 |
| 2. MTC Advance for Presidio Parkway | \$31,000,000 |
| 3. The Portal/Caltrain Downtown Extension | \$17,847,000 |
| Total | \$84,626,654 |

Staff recommends that the Board address the RTIP priorities out of order and fulfill The Portal commitment to support its time sensitive efforts toward securing a \$4+ billion Federal Capital Investment Grant.

SFCTA 2022 RTIP Project Programming

| PROJECT | FY OF PROGRAMMING | AMOUNT |
|---|-------------------|--------------|
| New Flyer Midlife Overhaul – Phase II | 24/25 | \$7,952,000 |
| Train Control Upgrade Project – Phase III N Judah | 25/26 | \$10,642,000 |
| Total | | \$18,594,000 |

SFCTA and SFMTA staff recommend reprogramming the Train Control funds to SFMTA’s New Flyer Midlife Overhaul – Phase III project that is better positioned to comply with RTIP requirements.

The Portal (Caltrain Downtown Extension) Recommend Funding out of Priority Order

- Fulfill \$17,847,000 RTIP commitment to The Portal
- Requires a fund exchange with SFMTA's New Flyer Midlife Overhaul - Phase III Prop L funds
 - \$17.8M 2024 RTIP funds → New Flyer Phase III
 - \$17.8M New Flyer Phase III Prop L funds → The Portal
- Fund exchange required since The Portal's progressive design build contract isn't a good fit with RTIP guidelines
- Fund exchange to be part of Board action on Prop L Muni Maintenance 5-Year Prioritization Program (5YPP) in November



New Flyer Midlife Overhaul - Phase III (SFMTA) - Construction

\$45,569,000 in 2024 RTIP funds recommended for programming to New Flyer Midlife Overhaul - Phase III

- \$17,847,000 from The Portal RTIP/Prop L fund exchange
- \$17,080,000 in new 2024 RTIP funds
- \$10,642,000 reprogrammed from Train Control Upgrade - Phase 3 N Judah

Scheduled mid-life overhauls of 100 40-foot and 60-foot electric trolley or motor coaches to be completed by December 2029

- Improves reliability, prevents service interruptions, reduces maintenance costs
- Exterior painting, updating seating configurations, improving wheelchair securements



SFCTA Proposed Remaining RTIP Priorities & Commitments

MTC and SFMTA support the recommendations, with the following condition: both MTC and SFMTA's remaining RTIP commitments are on equal footing for the 2026 RTIP.

SFCTA will work with MTC and SFMTA to evaluate funds available, readiness and urgency of proposed projects by each agency, and RTIP project delivery track record when developing San Francisco's 2026 RTIP recommendations

| PROJECT | PROPOSED REMAINING COMMITMENT |
|---|-------------------------------|
| Caltrain Downtown Extension | \$0 |
| Central Subway (2026 RTIP priority TBD) | \$15,699,654 |
| MTC Advance for Presidio Parkway (2026 RTIP priority TBD) | \$31,000,000 |
| Total | \$46,699,654 |

Next Steps / Schedule

November 1 – Submit projects to MTC

November 14 & 28 – SFCTA Board action to approve:

- Prop L Muni Maintenance 5-Year Prioritization Program, including Prop L/RTIP fund exchange between New Flyer Mid-Life Overhaul – Phase III and The Portal

December 20 – MTC action to approve 2024 RTIP

March 21, 2024 – CTC action to approve 2024 STIP

Thank you.

www.sfcta.org



San Francisco
County Transportation
Authority



sfcta.org/stay-connected