

**REGIONAL TRANSPORTATION CONGESTION  
IMPROVEMENT PROGRAM (RTCIP)  
FUND 30319/SAP #400174 - Established FY 2009**

**As of December 31, 2015**

TOTAL REVENUES (Including Interest): \$21,895,879

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	RTCIP Credits	1,898,047	1,898,047	
AIL00002	Install T/S Interconnect Systems	0	1,300,000	
S11046	SR-94/Euclid Ave Interchange Imp	80,200	80,200	Completed
B15013	Interconnect Upgrades by Streets	345,425	400,000	
B15168	Genesee Ave-Chateau to Sauk Sidewalk	41,940	400,000	
B15217	Mira Mesa Interconnect	12,814	1,500,000	
RD13000	Texas St fr Cam Del Rio S to El Cajon Blvd	422,007	725,560	
S00839	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing	2,150,073	2,150,073	
S00851	State Route 163/Friars Road	1,512,885	4,929,927	
S00877	Torrey Pines Road Slope Restoration	74,456	2,365,919	
S00905	SR-163 Improvements/Clairemont Mesa Interchange	1,842,003	2,050,000	
S14009	SR-94/Euclid Ave Interchange Improvements	178,336	744,800	
S15023	Torrey Pines Road Improvement Phase 2	111,252	300,000	
13000078/ 13001651	Administration/Cost Reimbursements	222,714	222,714	
	Average Admin Cost per Year: \$37,119	\$8,892,152		
			<b>Funds Budgeted</b>	<b>\$19,067,239</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$2,828,640</b>

**Projects Pending Council Approval/Adjustments**

Pending	Reimbursement to Shea Homes, pending reimbursement agreement	725,560	
FY 2016	Administration	45,000	

TOTAL PENDING/ADJUSTMENTS \$770,560

**FUND BALANCE** **\$2,058,080**

As of December 31, 2015

**Public Facilities Financing Plan**

PFFP Year: N/A

Current Fees: \$2,691 per Single Family Dwelling Unit; \$2,153 per Multi-Family Dwelling Unit

Project Manager: Megan Sheffield 619-533-3672

Supervisor: Scott Mercer