

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$28,471,061**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	RTCIP Credits	1,476,040	1,476,040	
S11046	SR-94/Euclid Ave Interchange Imp	80,200	80,200	Completed
AIL00002	Install T/S Interconnect Systems	0	0	
B12060	N Harbor Dr Pedestrian Access Improvements	0	75,000	
B15013	Interconnect Upgrades by Streets	357,181	400,000	
B15168	Genesee Ave-Chateau to Sauk Sidewalk	67,867	235,000	
B15217	Mira Mesa Interconnect	541,800	1,500,000	
B16032	TSCMP Group 1 Implementation	21,697	1,300,000	
B16162	54th St-Chollas to Lea-Sidewalk	51,149	90,000	
RD13000	Texas St fr Cam Del Rio S to El Cajon Blvd (credit)	422,007	422,007	
S00839	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing	2,150,073	2,150,073	
S00851	State Route 163/Friars Road	3,304,583	5,629,927	
S00877	Torrey Pines Road Slope Restoration	99,119	2,365,919	
S00905	SR-163 Improvements/Clairemont Mesa Interchange	1,842,003	2,050,000	
S14009	SR-94/Euclid Ave Interchange Improvements	267,457	744,800	
S15023	Torrey Pines Road Improvement Phase 2	176,483	300,000	
13000078/ 13001651	Administration/Cost Reimbursements	<u>288,774</u>	288,774	
	Average Admin Cost per Year:	\$41,253	\$11,146,432	
			Funds Budgeted	\$19,107,739
			REVENUES LESS FUNDS BUDGETED	\$9,363,322

Projects Pending Council Approval/Adjustments

FY 2017	Administration	65,000
FY 2018	Black Mountain Rd: Adolphia St to Pimperl St - Guardrail	350,000
FY 2018	Genesee Ave-Chateau to Sauk Sidewalk (B15168)	1,000,000
FY 2018	University Ave - 60th St to Cartagena Dr Roadway Improvements	300,000
FY 2018	University Avenue Sidewalk : north side from 54th to 68th Street	300,000
FY 2018	Traffic Signal Communication Systems: Miramar Rd, La Jolla Village Dr, & Genesee Avenue	2,400,000
FY 2018	Pomerado Rd. from Nacido Dr. to Higa Pl/Avda La Valencia Guardrail	75,000
FY 2018	North Torrey Pines Rd. to 4000' North of Callan Rd. Guardrail	200,000
FY 2018	Fairmount Ave Bridge Rehab East (B17066)	300,000
FY 2018	Fairmount Ave Bridge Rehab West (B17067)	300,000
FY 2018	Balboa Ave-Mt Culebra to Clairemont Dr. Sidewalk	500,000
FY 2018	Signal Modifications	450,000
FY 2018	SR/163 Clairemont Mesa Blvd interchange (S00905)	500,000
FY 2018	SR/163 Friar's Road (S00851)	4,000,000
FY 2018	Miramar Road-I-805 Easterly Ramps (S00880)	500,000
	TOTAL PENDING/ADJUSTMENTS	\$11,240,000

FUND BALANCE **-\$1,876,678**
As of September 30, 2016

Public Facilities Financing Plan

PFFP Year: N/A

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Megan Sheffield 619-533-3672
Supervisor: Scott Mercer