

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

As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$19,546,582**

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
B15013	Interconnect Upgrades by Streets	183,047	400,000	
B15168	Genesee Ave-Chateau to Sauk Sidewalk	36,050	400,000	
B15217	Mira Mesa Interconnect	3,046	1,500,000	
RD13000	Texas St fr Cam Del Rio S to El Cajon Blvd	0	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	252,885	3,629,927	
S00877	Torrey Pines Road Slope Restoration	52,661	2,365,919	
S00905	SR-163 Improvements/Clairemont Mesa Interchange	1,700,003	2,050,000	
S14009	SR-94/Euclid Ave Interchange Improvements	162,010	744,800	
S15023	Torrey Pines Road Improvement Phase 2	104,240	300,000	
13000078/ 13001651	Administration/Cost Reimbursements	222,714	222,714	
	Average Admin Cost per Year: \$37,119	<u>\$6,422,969</u>		
			Funds Budgeted	\$16,045,233
			REVENUES LESS FUNDS BUDGETED	\$3,501,349

Projects Pending Council Approval/Adjustments

Pending	Reimbursement to Shea Homes, pending reimbursement agreement	725,560	
FY 2017	SR 163/Friars Road (S00851)	1,300,000	
FY 2017	Intall T/S Interconnect Systems (AIL00002)	1,300,000	
FY 2016	Administration	45,000	
			TOTAL PENDING/ADJUSTMENTS
			\$3,370,560

FUND BALANCE **\$130,789**
As of September 30, 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