



401 B Street, Suite 800
 San Diego, CA 92101-4231
 (619) 699-1900
 Fax (619) 699-1905
 www.sandag.org

MEETING NOTICE AND AGENDA

TransNet INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE (ITOC)

The ITOC may take action on any item appearing on this agenda.

MEMBER AGENCIES

Cities of
 Carlsbad
 Chula Vista
 Coronado
 Del Mar
 El Cajon
 Encinitas
 Escondido
 Imperial Beach
 La Mesa
 Lemon Grove
 National City
 Oceanside
 Poway
 San Diego
 San Marcos
 Santee
 Solana Beach
 Vista
 and
 County of San Diego

ADVISORY MEMBERS

Imperial County
 California Department
 of Transportation
 Metropolitan
 Transit System
 North San Diego County
 Transit Development Board
 United States
 Department of Defense
 San Diego
 Unified Port District
 San Diego County
 Water Authority
 Mexico

Wednesday, February 8, 2012

9:30 a.m.

SANDAG
 SANDAG 7th Floor Conference Room
 401 B Street, 7th Floor
 San Diego, CA 92101

Staff Contact: Kim Kawada
 (619) 699-6994
 kka@sandag.org

AGENDA HIGHLIGHTS

- STATE ROUTE 125 TOLL ROAD UPDATE
- PROPOSED AMENDMENT TO THE TransNet EXTENSION ORDINANCE TO REVISE SECTION 2.A.1 (a) AND ENVIRONMENTAL MITIGATION PRINCIPLE NO. 10
- PROPOSED FY 2013 ITOC ANNUAL OPERATING BUDGET AND ANNUAL ITOC ALLOCATION

SANDAG offices are accessible by public transit.
 Phone 511 or see www.511sd.com for route information.
 Secure bicycle parking is available in the building garage off Fourth Avenue.

In compliance with the Americans with Disabilities Act (ADA), SANDAG will accommodate persons who require assistance in order to participate in SANDAG meetings. If such assistance is required, please contact SANDAG at (619) 699-1900 at least 72 hours in advance of the meeting.

To request this document or related reports in an alternative format, please call (619) 699-1900, (619) 699-1904 (TTY), or fax (619) 699-1905.



Welcome to SANDAG. Members of the public may speak to the TransNet Independent Taxpayer Oversight Committee (ITOC) members on any item at the time the ITOC is considering the item. Also, members of the public are invited to address the ITOC on any issue under the agenda item entitled Public Comments/Communications/Member Comments. Speakers are limited to three minutes. The ITOC may take action on any item appearing on the agenda.

This agenda and related staff reports can be accessed at www.sandag.org under Meetings on SANDAG's Web site. Public comments regarding the agenda can be forwarded to SANDAG via the e-mail comment form also available on the Web site. E-mail comments should be received no later than noon, two working days prior to the ITOC meeting.

SANDAG operates its programs without regard to race, color, and national origin in compliance with Title VI of the Civil Rights Act. SANDAG has developed procedures for investigating and tracking Title VI complaints and the procedures for filing a complaint are available to the public upon request. Questions concerning SANDAG nondiscrimination obligations or complaint procedures should be directed to SANDAG General Counsel, Julie Wiley, at (619) 699-6966 or jwi@sandag.org. Any person who believes himself or herself or any specific class of persons to be subjected to discrimination prohibited by Title VI also may file a written complaint with the Federal Transit Administration.

In compliance with the Americans with Disabilities Act (ADA), SANDAG will accommodate persons who require assistance in order to participate in SANDAG meetings. If such assistance is required, please contact SANDAG at (619) 699-1900 at least 72 hours in advance of the meeting. To request this document or related reports in an alternative format, please call (619) 699-1900, (619) 699-1904 (TTY), or fax (619) 699-1905.

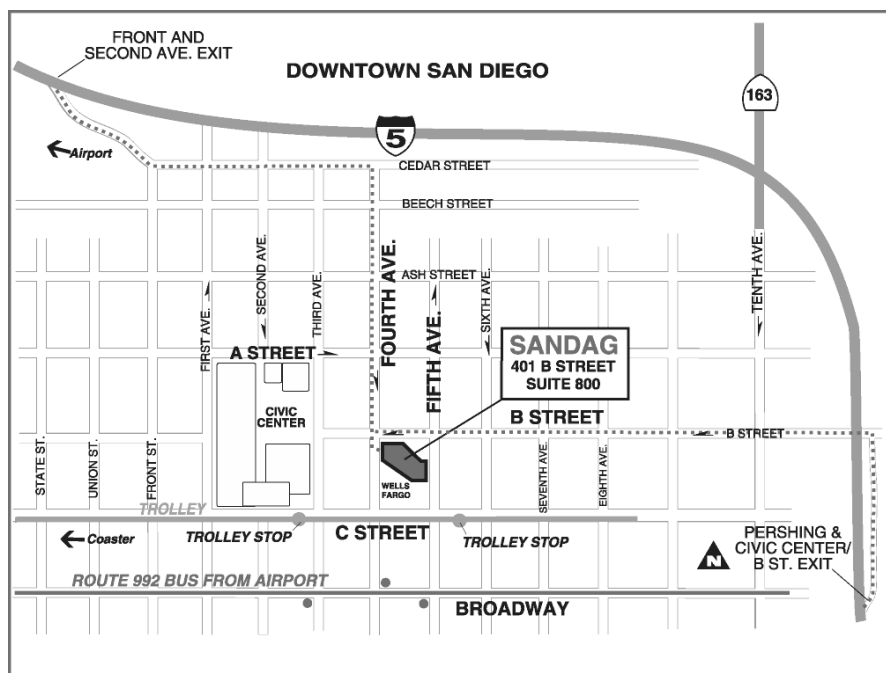
SANDAG agenda materials can be made available in alternative languages. To make a request call (619) 699-1900 at least 72 hours in advance of the meeting.

Los materiales de la agenda de SANDAG están disponibles en otros idiomas. Para hacer una solicitud, llame al (619) 699-1900 al menos 72 horas antes de la reunión.

如有需要, 我们可以把SANDAG议程材料翻译成其他语言.

请在会议前至少 72 小时打电话 (619) 699-1900 提出请求.

**SANDAG offices are accessible by public transit. Phone 511 or see 511sd.com for route information.
Bicycle parking is available in the parking garage of the SANDAG offices.**



INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

Wednesday, February 8, 2012

| ITEM # | | RECOMMENDATION |
|-------------------------------|--|---|
| +1. | MEETING SUMMARY FOR THE NOVEMBER 9, 2011, ITOC MEETING A summary of the November 9, 2011, ITOC meeting has been prepared for the Committee's review and approval. | APPROVE Estimated Start Time: 9:30 a.m. |
| 2. | PUBLIC COMMENTS/COMMUNICATIONS/MEMBER COMMENTS Members of the public shall have the opportunity to address the ITOC on any issue within the jurisdiction of the Committee that is not on this agenda. Public speakers are limited to three minutes or less per person. Committee members also may provide information and announcements under this agenda item. | INFORMATION Estimated Start Time: 9:35 a.m. |
| REPORTS (3 through 10) | | |
| 3. | SUMMARY OF TRANSPORTATION COMMITTEE AND BOARD OF DIRECTORS ACTIONS ON TransNet-RELATED AGENDA ITEMS (Kim Kawada) This monthly briefing is intended to keep the ITOC informed about relevant SANDAG actions taken on <i>TransNet</i> -related projects and programs. Staff will provide a summary of Transportation Committee and Board of Directors actions on agenda items that the ITOC has reviewed. | INFORMATION Estimated Start Time: 9:45 a.m. |
| +4. | STATE ROUTE 125 TOLL ROAD UPDATE (Marney Cox) Over the past year, the Board has been evaluating the possible purchase of the toll road franchise for State Route 125 (SR 125) from South Bay Expressway. At its December 16, 2011, meeting, the Board approved the SR 125 toll road franchise acquisition. Staff will provide an update on the outcome of the SR 125 acquisition. | INFORMATION Estimated Start Time: 10:00 a.m. |
| +5. | PROPOSED AMENDMENTS TO ORDINANCE NO. CO-04-01 (SAN DIEGO TRANSPORTATION IMPROVEMENT PROGRAM ORDINANCE AND EXPENDITURE PLAN) TO SWAP FUNDS ALLOCATED FOR TWO REVERSIBLE HIGH-OCCUPANCY VEHICLE LANES ON A PORTION OF INTERSTATE 805 FOR A PORTION OF THE ACQUISITION COSTS OF THE STATE ROUTE 125 TOLL ROAD FRANCHISE LEASE AND RELATED ASSETS, AND TO EXTEND THE TIMEFRAME NECESSARY TO ALLOW A REGIONAL FUNDING BALLOT MEASURE TO BE CONSIDERED BY THE VOTERS (Kim Kawada and John Kirk) On December 16, 2011, the Board approved the acquisition and financing method for the SR 125 asset purchase from South Bay Expressway and directed staff to return with a proposed amendment to the <i>TransNet</i> Extension Ordinance to swap the funds allocated for two reversible high-occupancy vehicle lanes on Interstate 805 between SR 905 and SR 54 for the acquisition of the SR 125. On December 9, 2011, the Board also directed staff to return with an Ordinance amendment to extend the timeframe to act | RECOMMEND Estimated Start Time: 10:25 a.m. |

on an additional regional funding measure from 2012 to no later than 2016. The ITOC is asked to recommend that the Board of Directors approve the proposed amendments to the *TransNet* Extension Ordinance.

+6. PROPOSED FY 2013 ITOC ANNUAL OPERATING BUDGET AND ANNUAL ITOC ALLOCATION (Ariana zur Nieden)

**DISCUSSION/
POSSIBLE ACTION**

In accordance with the *TransNet* Extension Ordinance, the ITOC must submit an annual operating budget for the upcoming fiscal year to the Board for approval 90 days prior to the beginning of the fiscal year. The ITOC is asked to review and discuss its FY 2013 annual operating budget. The ITOC also is asked to discuss and determine whether it would like to reduce its FY 2013 annual allocation, and if so, by what amount. Alternatively, the ITOC could take action at its February 8, 2012, meeting to recommend that the Board of Directors approve its FY 2013 annual operating budget.

Estimated Start Time: 10:40 a.m.

+7. PROPOSED FY 2012 BUDGET AMENDMENTS: BAYSHORE BIKEWAY SEGMENTS 7 & 8A, SWEETWATER BIKE PATH, AND COASTAL RAIL TRAIL PHASE 2B (Dean Hiatt)

DISCUSSION

Staff will provide an overview of three Regional Bikeway projects that have immediate funding needs. Budget amendments are proposed for the Bayshore Bikeway Segments 7 & 8A project in the City of Chula Vista in the amount of \$225,000; the Coastal Rail Trail Segment 8B project in the City of Oceanside in the amount of \$146,000; and the Sweetwater Bikeway – Plaza Bonita Segment project in National City for \$230,000. The ITOC is asked to discuss the proposed amendments.

Estimated Start Time: 10:55 a.m.

+8. 2010 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM: AMENDMENT NO. 14 (Michelle Merino)

INFORMATION

On September 24, 2010, the Board adopted the 2010 Regional Transportation Improvement Program (RTIP), the multiyear program of proposed major highway, arterial, transit, and bikeway projects in the San Diego region, covering the period FY 2011 to FY 2015. SANDAG processes amendments to the RTIP on a quarterly basis based on requests from member agencies. This amendment represents the quarterly amendment and reflects changes as requested by member agencies. Amendment No. 14 was approved by the Transportation Committee on January 20, 2012, and this report is provided to the ITOC for information, focusing on the *TransNet* Program of Projects.

Estimated Start Time: 11:20 a.m.

+9. QUARTERLY *TransNet* FINANCIAL REPORTS FOR THE PERIOD ENDING DECEMBER 31, 2011, AND OTHER FINANCIAL DATA (Lisa Kondrat-Dauphin)

INFORMATION

Staff provides certain *TransNet* financial information on a quarterly basis in accordance with requests from the ITOC as well as in response to a recommendation from the first *TransNet* Triennial Performance Audit.

Estimated Start Time: 11:30 a.m.

- | | | |
|-----|--|----------------------------------|
| 10. | OVERVIEW OF DEVELOPMENTS IN THE FINANCIAL MARKETS (Marney Cox and Lauren Warrem) | INFORMATION |
| | Staff will provide the quarterly briefing intended to keep the ITOC informed about the latest developments in the financial markets, the economy, and sales tax revenues; and the strategies being explored and implemented to minimize possible impacts to the <i>TransNet</i> program. | Estimated Start Time: 11:45 a.m. |
| 11. | FUTURE MEETING SCHEDULE | INFORMATION |
| | The next regular ITOC meeting is scheduled for Wednesday, March 14, 2012, at 9:30 a.m. | Estimated Start Time: 12 noon |
| 12. | ADJOURNMENT | INFORMATION |

+ next to an agenda item indicates an attachment

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **1**

Action Requested: APPROVE

MEETING SUMMARY FOR THE NOVEMBER 9, 2011,
INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE MEETING

File Number 1500100

Attendance

- | | | |
|--------------------|---------------------------|---------------------|
| Committee Members: | ▪ Jim Ryan, Chair | ▪ Carolyn Lee |
| | ▪ Paul Fromer, Vice Chair | ▪ Jonathan Tibbitts |
| | ▪ Michael Kenney | |
| Absent: | ▪ John Chalker | ▪ Dick Vortmann |
| | ▪ Tracy Sandoval | |
| Staff: | ▪ Gary L. Gallegos | ▪ Kim Kawada |
| | ▪ Renée Wasmund | ▪ Ariana zur Nieden |

The meeting of the TransNet Independent Taxpayer Oversight Committee (ITOC) was called to order by Chair Jim Ryan at 9:30 a.m.

1. APPROVAL OF MEETING SUMMARY

Action: Upon a motion by Jonathan Tibbitts and a second by Michael Kenney, the ITOC approved the September 14, 2011, meeting summary.

2. PUBLIC COMMENTS/COMMUNICATIONS/MEMBER COMMENTS

John Wotzka, a member of the public, spoke regarding several issues, including recent legislation, energy, infrastructure funding, federal pension, and level of personal debt of American citizens.

Chair Jim Ryan asked that Agenda Item No. 12 be presented first.

12. ITOC SUBCOMMITTEE REPORT ON USE OF TransNet FUNDS FOR POTENTIAL ACQUISITION OF STATE ROUTE 125 FRANCHISE AGREEMENT (DISCUSSION)

At its September 14, 2011, meeting, the ITOC reviewed the proposed financing options for the potential acquisition of the State Route 125 (SR 125) toll road franchise agreement, focusing its review on the eligibility of using TransNet funds for the potential acquisition. ITOC members formed a subcommittee to procure legal services for purposes of obtaining an independent opinion

of whether the proposed TransNet loan/swap option would be permitted under applicable law. Chair Ryan provided background for the item and introduced David Demian, with the firm of Marks, Finch, Thornton & Baird, LLP (MFTB), the outside law firm retained by the ITOC for the legal analysis. Mr. Demian presented the results of the legal analysis and opinion memorandum dated October 31, 2011.

Chair Ryan asked the ITOC to discuss the results of the legal analysis conducted by MFTB and stated that any comments would be forwarded to the Board of Directors for consideration as part of Board deliberations on the potential acquisition of the SR 125 toll road in November/December 2011.

Action: Upon a motion by Mr. Tibbitts and a second by Carolyn Lee, the ITOC forwarded the legal analysis conducted by MFTB to the Board for consideration as part of Board deliberations on the potential acquisition of the SR 125 toll road at the November 18, 2011, Board meeting, and directed staff to provide a verbal report referring to the legal analysis confirming the permissibility of use of TransNet funds for the SR 125 financing. The ITOC also directed MFTB to conduct an additional review of the draft TransNet promissory note to confirm consistency with the MFTB October 31, 2011, opinion.

CONSENT (3 through 5)

3. 2012 ITOC MEETING CALENDAR (APPROVE)

The ITOC was asked to approve the meeting calendar for the upcoming year.

4. PROPOSED AMENDMENTS TO BOARD POLICY NO. 031 (INFORMATION)

As part of an annual review of Board Policies, SANDAG staff proposed amendments to Board Policy No. 031, which contains the TransNet Ordinance and Expenditure Plan Rules. This report summarized the proposed changes to Board Policy No. 031.

5. FINANCIAL MARKET STATUS AND TransNet SUBSTITUTION OF LIQUIDITY PROVIDER (INFORMATION)

This quarterly report is intended to keep the ITOC informed about the latest developments in the financial markets, the economy, and sales tax revenues, and the strategies being explored and implemented to minimize possible impacts to the TransNet program. This report also provided information to the ITOC with respect to the recent replacement of Dexia as the underlying liquidity facility provider for half of the long-term variable rate debt and for the commercial paper program.

Action: Upon a motion by Mr. Kenney, and a second by Mr. Tibbitts, the ITOC approved Consent Agenda Item Nos. 3 through 5.

REPORTS (6 through 15)

6. SUMMARY OF TRANSPORTATION COMMITTEE AND BOARD OF DIRECTORS ACTIONS ON TransNet-RELATED AGENDA ITEMS (INFORMATION)

This monthly briefing is intended to keep the ITOC informed about relevant SANDAG actions taken on TransNet-related projects and programs.

Kim Kawada, TransNet and Legislative Affairs Program Director, provided a summary of Transportation Committee and Board actions on agenda items that the ITOC has reviewed, including an update on the following items: 2050 Regional Transportation Plan (RTP) and its Sustainable Communities Strategy; 2010 Regional Transportation Improvement Program (RTIP) Amendment Nos. 12 and 13; 2012 State Transportation Improvement Program (STIP); and Proposition 1B Corridor Mobility Improvement Account.

Action: This item was presented for information.

7. A. QUARTERLY TransNet FINANCIAL REPORTS FOR THE PERIOD ENDING SEPTEMBER 30, 2011, AND OTHER FINANCIAL DATA (INFORMATION)

Lisa Kondrat-Dauphin, Senior Accountant, provided the quarterly update on certain TransNet financial information in accordance with requests from ITOC, as well as in response to a recommendation from the first TransNet Triennial Performance Audit.

ITOC members requested a report on options for reducing the ITOC balance of carryover funds for the Committee's consideration as part of the FY 2013 budget cycle.

Action: This item was presented for information.

B. CITY OF SAN DIEGO FUND BALANCE (INFORMATION)

Ms. Kondrat-Dauphin stated that at its June 8, 2011, meeting, the ITOC requested additional information regarding local jurisdiction fund balances, specifically the City of San Diego.

Tony Heinrichs and James Nagelvoort, City of San Diego, provided a report on the City's plan for spending down TransNet local street and road funds.

Action: This item was presented for information.

8. TransNet ENVIRONMENTAL MITIGATION PROGRAM: ANNUAL STATUS REPORT (INFORMATION)

Keith Greer, Senior Regional Planner, provided the ITOC with background on the TransNet Environmental Mitigation Program (EMP) and accomplishments for FY 2011.

Action: This item was presented for information.

9. TransNet ENVIRONMENTAL MITIGATION PROGRAM IMPLEMENTATION RECOMMENDATIONS (DISCUSSION)

Mr. Greer presented two items related to the implementation of the TransNet EMP: (A) proposed allocation of FY 2012 funding for management and monitoring activities pursuant to the TransNet EMP Memorandum of Agreement with the federal and state resource agencies; and (B) the proposed award of FY 2011 land management grants.

Action: This item was presented for discussion only.

10. 2012 STATE TRANSPORTATION IMPROVEMENT PROGRAM (DISCUSSION)

The California Transportation Commission released its fund estimate for the 2012 STIP, and the Transportation Committee reviewed programming recommendations for the 2012 STIP in October.

Sookyung Kim, Financial Programming Manager, presented for review by the ITOC the 2012 STIP recommendations that affect the TransNet Early Action Program (EAP).

Action: This item was presented for discussion.

11. MID-COAST CORRIDOR TRANSIT PROJECT UPDATE (INFORMATION)

The Federal Transit Administration recently approved the entry of the Mid-Coast Corridor Transit Project into the preliminary engineering phase of project development under the New Starts program.

Leslie Blanda and Greg Gastelum, Project Development Program Managers, provided a project status update, including budget and schedule revisions that would be incorporated into the 2011 TransNet Plan of Finance update.

Action: This item was presented for information.

13. 2011 TransNet PLAN OF FINANCE UPDATE (RECOMMEND)

The TransNet Plan of Finance is updated on an annual basis, or more frequently as circumstances arise. The 2011 Plan of Finance continues to advance the SANDAG EAP.

Ms. Kawada provided an overview of the proposed 2011 Plan of Finance, which would keep the robust EAP on schedule and allow for an outlay of TransNet funds for the potential acquisition of the SR 125 toll road, pending future Board actions scheduled for November/December 2011.

Richard Chavez, Principal Engineer, provided more details about the major assumptions used for the 2011 update, including a summary of the major program revenue, project schedule, and program costs.

Action: Upon a motion by Mr. Tibbitts, and a second by Ms. Lee, the ITOC recommended that the Board approve the 2011 TransNet Plan of Finance update. This action would support the pending issuance of \$250 million to \$300 million in long-term fixed-rate debt, the timing of which is subject to the Board's decision on the potential acquisition of the SR 125 toll road.

14. 2010 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM: AMENDMENT NO. 12 (INFORMATION)

On September 24, 2010, the Board adopted the 2010 RTIP, the multiyear program of proposed major highway, arterial, transit, and bikeway projects in the San Diego region, covering the period FY 2011 to FY 2015.

Michelle Merino, Financial Programming Analyst II, provided the report on Amendment No. 12, which was approved by the Transportation Committee on October 21, 2011, focusing on the TransNet Program of Projects.

Action: This item was presented for information.

15. 2010 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM: AMENDMENT NO. 13
(INFORMATION)

On September 24, 2010, the Board adopted the 2010 RTIP, the multiyear program of proposed major highway, arterial, transit, and bikeway projects in the San Diego region, covering the period FY 2011 to FY 2015. Amendment No. 13 represents the regular quarterly RTIP amendment and reflects changes included in the recently approved 2050 RTP.

Ms. Merino provided the report on Amendment No. 13, which was approved by the Board on October 28, 2011, focusing on the TransNet Program of Projects.

Action: This item was presented for information.

16. FUTURE MEETING SCHEDULE

The next regular ITOC meeting is scheduled for Wednesday, December 14, 2011, at 9:30 a.m. Staff noted that this meeting may be cancelled, and that staff would poll the members based on possible agenda items.

17. ADJOURNMENT

Chair Ryan adjourned the meeting at 12:41 p.m.

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **4**

Action Requested: INFORMATION

STATE ROUTE 125 TOLL ROAD UPDATE

File Number 3312100

Introduction

Over the course of the last year, the SANDAG Board of Directors evaluated the possible purchase of the toll road franchise for State Route 125 (SR 125), and at its December 16, 2011, meeting, approved the acquisition and financing method for the asset purchase after an extensive due diligence and public comment process. At the September 14, 2011, ITOC meeting, staff presented an overview of the proposed financing options and related regional transportation benefits that would result from completing the proposed transaction for ITOC discussion. ITOC members elected to contract an independent legal services firm to conduct a legal analysis confirming the permissibility of the proposed TransNet loan/swap option for the SR 125 toll road acquisition.

At the November 9, 2011, ITOC meeting, the legal services firm hired by the ITOC presented the results of its analysis and legal opinion memorandum dated October 31, 2011, confirming that the proposed TransNet loan/swap option for the SR 125 toll road acquisition was permissible under applicable law and in accordance with the TransNet Extension Ordinance. The ITOC further directed its legal counsel to conduct an additional review to confirm consistency of the draft TransNet promissory note with the October 31, 2011, opinion memorandum. The second legal opinion memorandum, dated December 1, 2011 (Attachment 1), which verified the adequacy of the TransNet promissory note per TransNet Extension provisions, was presented at the December 2, 2011, Board meeting.

At the February 8, 2012, ITOC meeting, staff will present the final transaction details, focusing its report on the TransNet component of the SR 125 financing method utilized. An update of current progress under way to complete the swap of funds allocated for two reversible high-occupancy lanes on Interstate 805 between SR 905 and SR 54 for the acquisition of SR 125 also will be presented.

Attachment: 1. Advisory Memorandum from Marks, Finch, Thornton & Baird, LLP, Dated December 1, 2011 – Review and Analysis of Draft Promissory Note for TransNet Loan to SANDAG for Acquisition of SR 125 Toll Road

Key Staff Contact: Marney Cox, (619) 699-1930, Marney.Cox@sandag.org

Marks, Finch, Thornton
& Baird, LLP

Memorandum

To: Jim Ryan, Chair
TransNet Independent Taxpayer Oversight Committee

From: David S. Demian

Date: December 1, 2011

Re: Review And Analysis Of Draft Promissory Note For *TransNet* Loan To SANDAG For Acquisition of SR 125 Toll Road

I. QUESTION PRESENTED

Would the draft promissory note (“Note”) made by the San Diego Association of Governments (“SANDAG”) in favor of the San Diego Regional Transportation Commission (“Commission”) as part of the proposed loan transaction (“Loan”) for SANDAG’s acquisition of the SR 125 toll road, a copy of which is attached as Tab 1, create a binding obligation to repay funds to the Commission so as to be consistent with Marks, Finch, Thornton & Baird, LLP’s (“MFTB”) October 31, 2011 opinion memorandum to ITOC (the “October 31, 2011 Memorandum”)?¹

II. ANSWER

Yes. Once the Note is duly authorized and executed by SANDAG, and all conditions precedent in the Note are satisfied, it will create a binding obligation upon SANDAG to pay to the Commission all principal, interest and other charges accruing under the Note in accordance with its terms. As such, the Note contains, consistent with our opinion as set forth in the October 31, 2011 Memorandum, detailed fund repayment provisions necessary to ensure the Commission suffers “no loss of funds” as a result of the Loan. (See Section II, subpart (C) of the October 31, 2011 Memorandum.)

As detailed in the October 31, 2011 Memorandum, other requirements, in addition to the Note, must be satisfied in order for the Commission to legally make the Loan. In this respect, the Commission must, among other things, determine that SANDAG is a creditworthy borrower and that the interest earnings and the collateral furnished as security for repayment of the Note are adequate to ensure there will be “no loss of funds” as required by Section 7 of the Ordinance, (as defined in the October 31, 2011 Memorandum).

¹ This review of the Note is limited to the four corners of the document and excludes a review and analysis of the documents referenced in the Note.

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **5**

Action Requested: RECOMMEND

PROPOSED AMENDMENTS TO ORDINANCE NO. CO-04-01 (SAN DIEGO TRANSPORTATION IMPROVEMENT PROGRAM ORDINANCE AND EXPENDITURE PLAN) TO SWAP FUNDS ALLOCATED FOR TWO REVERSIBLE HIGH-OCCUPANCY VEHICLE LANES ON A PORTION OF INTERSTATE 805 FOR A PORTION OF THE ACQUISITION COSTS OF THE STATE ROUTE 125 TOLL ROAD FRANCHISE LEASE AND RELATED ASSETS, AND TO EXTEND THE TIMEFRAME NECESSARY TO ALLOW A REGIONAL FUNDING BALLOT MEASURE TO BE CONSIDERED BY THE VOTERS

File Number 1500100

Introduction

Based on direction provided by the Board of Directors in December 2011, amendments are proposed to two sections of the TransNet Extension Ordinance and Expenditure Plan (Commission Ordinance No. CO-04-01). On December 16, 2011, the Board approved the acquisition and financing method for the State Route 125 (SR 125) asset purchase from South Bay Expressway and directed staff to return with a proposed amendment to the TransNet Extension Ordinance to swap the funds allocated for two reversible high-occupancy vehicle lanes on Interstate 805 between SR 905 and SR 54 for the acquisition of the SR 125 toll road franchise lease. At its December 9, 2011, meeting, the Board also directed staff to return with an Ordinance amendment to extend the timeframe to act on an additional regional funding measure from 2012 to no later than 2016. The attached draft February 24, 2012, Board of Directors report (Attachment 1) describes the background information regarding the proposed amendments to the TransNet Extension Ordinance.

Recommendation

The ITOC is asked to recommend that the Board of Directors approve the proposed amendments to the TransNet Extension Ordinance.

Next Steps

The Board of Directors will be asked to adopt the proposed amendments to the TransNet Extension Ordinance at its March 23, 2012, meeting. The TransNet Extension Ordinance amendment related to SR 125 would allow the Board to reduce the debt on the toll road, thereby giving the Board the ability to lower the SR 125 tolls over time to as much as 40 percent to 50 percent of the current rates. Options for reducing the SR 125 tolls will be presented to the Board in the spring, with final action following Board approval of the TransNet Extension Ordinance amendments in March.

Attachment: 1. Draft February 24, 2012, SANDAG Board of Directors Report - First Reading of Amendments to Ordinance No. CO-04-01 (San Diego Transportation Improvement Program Ordinance And Expenditure Plan) to Swap Funds Allocated for Two Reversible High-Occupancy Vehicle Lanes on a Portion of Interstate 805 for a Portion of the Acquisition Costs of the State Route 125 Toll Road Franchise Lease and Related Assets, and to Extend the Timeframe Necessary to Allow a Regional Funding Ballot Measure to be Considered by the Voters

Key Staff Contacts: Kim Kawada, (619) 699-6994, Kim.Kawada@sandag.org
John Kirk, (619) 699-1997, John.Kirk@sandag.org



**BOARD OF DIRECTORS
FEBRUARY 24, 2012**

**AGENDA ITEM NO. 12-02-X
ACTION REQUESTED - CONDUCT FIRST READING**

FIRST READING OF AMENDMENTS TO ORDINANCE NO. CO-04-01 (SAN DIEGO TRANSPORTATION IMPROVEMENT PROGRAM ORDINANCE AND EXPENDITURE PLAN) TO SWAP FUNDS ALLOCATED FOR TWO REVERSIBLE HIGH-OCCUPANCY VEHICLE LANES ON A PORTION OF INTERSTATE 805 FOR A PORTION OF THE ACQUISITION COSTS OF THE STATE ROUTE 125 TOLL ROAD FRANCHISE LEASE AND RELATED ASSETS, AND TO EXTEND THE TIMEFRAME NECESSARY TO ALLOW A REGIONAL FUNDING BALLOT MEASURE TO BE CONSIDERED BY THE VOTERS

File Number 1500100

Introduction

Based on direction provided by the Board of Directors in December 2011, amendments are proposed to two sections of the TransNet Extension Ordinance and Expenditure Plan (Commission Ordinance No. CO-04-01). The amendments would enable the swap of the funds allocated for two reversible high-occupancy vehicle (HOV) lanes on Interstate 805 (I-805) between State Routes (SR) 54 and 905 for the acquisition of the SR 125 franchise lease. The amendments would additionally extend the deadline for acting on an additional regional "quality of life" funding measure to no later than 2016.

Discussion

State Route 125 Swap

On December 16, 2011, the Board of Directors took a number of actions related to the acquisition of the SR 125 Toll Road franchise lease. To finance the SR 125 purchase, the Board approved an initial loan from TransNet and directed staff to return with a future amendment to the TransNet Extension Ordinance to swap the remaining funds allocated for two reversible HOV lanes on I-805 between SR 54 and SR 905 for the acquisition costs for the SR 125 franchise lease.

Recommendation

Acting as the San Diego Regional Transportation Commission, the Board of Directors is asked to conduct the first reading of amendments to the TransNet Extension Ordinance (Commission Ordinance No. CO-04-01) that would (1) amend Section 2.A.1 (a) to add State Route 125 and remove the reversible high-occupancy vehicle lanes on Interstate 805 between State Routes 54 and 905; and (2) to extend the deadline for acting on additional regional funding measures to meet the long-term requirements for implementing habitat conservation plans in the San Diego region by four additional years to no later than 2016 (Attachment 1).

The TransNet Extension Ordinance included net capital costs of \$148 million in 2002 dollars for the two reversible HOV lanes on I-805 between SR 54 and SR 905; this \$148 million figure equates to \$212 million in 2010 dollars. Of this amount, \$14 million in 2002 dollars (or \$20 million in 2010 dollars) has been expended for environmental and design work completed on the I-805 HOV lanes.

The amendment (Attachment 1) would modify the Expenditure Plan in the TransNet Extension Ordinance such that the improvements on I-805, valued at a remaining \$134 million in 2002 dollars (or \$192 million in 2010 dollars), would be removed from the Expenditure Plan. The dollar value of these improvements would then be deducted from the SR 125 loan amount from TransNet and reduce SANDAG debts on the toll road. (Note that the two HOV lanes on I-805 south of SR 54 are being separately funded and constructed with Proposition 1B infrastructure bond funds.)

At its December 16, 2011, meeting, the Board of Directors adopted Resolution No. 2012-15, with its findings in support of exemptions under the California Environmental Quality Act (CEQA) for toll reductions, and Resolution No. 2012-16 with its findings and an addendum to the Final Environmental Impact Report, for the March 2003 Regional Transportation Plan, known as MOBILITY 2030, in support of the currently proposed modifications to the TransNet Extension Ordinance. The CEQA documentation approved by the Board on December 16, 2011, enables the Board to amend the Ordinance without further CEQA analysis at this time.

Quality of Life Funding Measure

The TransNet Extension Ordinance and Expenditure Plan, approved by the voters in 2004, included a set of principles for the TransNet Environmental Mitigation Program (EMP). EMP Principle No. 10 required the Board of Directors "to act on additional regional funding measures to meet the long-term requirements for implementing habitat conservation plans in the San Diego region no later than four years after the passage of the TransNet Extension," which originally would have been November 2008. This portion of the Extension Ordinance has been amended twice – first, in 2008, with Ordinance CO-08-01 to extend the original deadline by two years, to 2010, and second, in 2009, with Ordinance CO-10-02 to extend the deadline by an additional two years, to 2012.

On December 9, 2011, the Board of Directors considered the results from a survey of the public about its views of quality of life issues and funding measures. The survey results were previously reviewed by the Quality of Life Steering Committee, comprised of Board members from each of the six subregions, and the Quality of Life Stakeholder Working Group, a diverse group of regional stakeholders formed in January 2010 to consider and provide input to the Quality of Life Steering Committee and Board of Directors. It was determined from the survey that from a timing standpoint, there did not appear to be any possible scenario under current or foreseeable conditions in which a quality of life funding measure would pass the required two-thirds majority of San Diego County voters. As a result, the Board of Directors directed staff to return with a proposed amendment to the TransNet Extension Ordinance to extend the deadline for acting on an additional funding measure to no later than 2016. The proposed amendment to extend the deadline is included in Attachment 1.

Next Steps

The Board of Directors will be asked to adopt the proposed amendments to the TransNet Extension Ordinance at its March 23, 2012, meeting. The TransNet Extension Ordinance amendment related to SR 125 would allow the Board to exercise the provision in Section 15 of the Promissory Note between SANDAG and the San Diego County Regional Transportation Commission (RTC), such that the RTC can then take action to forgive or cancel a portion of the principal amount based off of the Promissory Note in exchange for the improvements included as part of the purchased South Bay Expressway assets. This reduction to the debt on the toll road will provide the Board the ability to lower the SR 125 tolls over time to as much as 40 percent to 50 percent of the current rates. Options for reducing the SR 125 tolls will be brought to the Board in the spring, with final action following Board approval of the TransNet Extension Ordinance amendments in March.

GARY L. GALLEGOS
Executive Director

Attachment: 1. Proposed amendments to the TransNet Extension Ordinance

Key Staff Contacts: Kim Kawada, (619) 699-6994, Kim.Kawada@sandag.org
John Kirk, (619) 699-1997, John.Kirk@sandag.org

COMMISSION ORDINANCE CO-12-01

AN ORDINANCE OF THE SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION AMENDING COMMISSION ORDINANCE CO-04-01 TO SWAP FUNDS ALLOCATED FOR TWO REVERSIBLE HIGH-OCCUPANCY VEHICLE LANES ON A PORTION OF INTERSTATE 805 FOR THE ACQUISITION OF THE STATE ROUTE 125 TOLL ROAD FRANCHISE LEASE, AND TO EXTEND THE TIMEFRAME NECESSARY TO ALLOW A REGIONAL FUNDING BALLOT MEASURE TO BE CONSIDERED BY THE VOTERS

The SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION ordains as follows:

Section 1. That Section 2(A)(1)(a)(6) is hereby amended to read as follows:

Interstate 805: Add four managed lanes from I-5 to SR 54 and two reversible HOV lanes from SR 54 to SR 905, including HOV to HOV connectors at the I-805/SR 52 interchange and improvements at the I-805/SR 54 interchange - ~~\$1,374~~ \$1,237 million. (Changes in ~~strikeout~~ and underline)

Section 2. That Section 2(A)(1)(a)(17) is hereby added to read as follows:

17. State Route 125 Toll Road: Utilize funds to forgive a portion of the debt incurred by SANDAG pursuant to the Promissory Note dated December 16, 2011, which was used to finance a portion of the acquisition costs for the State Route 125 toll road franchise and related assets - \$134 million.

Section 3. That Table 3 of the TransNet Extension Expenditure Plan Analysis attachment to Ordinance CO-04-01 be amended to read as follows:

| <i>Project Number</i> | <i>Route/Facility</i> | <i>From</i> | <i>To</i> | <i>Existing</i> | <i>Improvement</i> | <i>Capital Cost</i> | <i>Mitigation Cost</i> | <i>Net Capital Cost</i> | <i>Operating Cost</i> |
|-----------------------|-----------------------|-------------|-----------|-----------------|---------------------|---------------------------------|------------------------|---------------------------------|-----------------------|
| 9 | I-805 | SR 905 | SR 54 | 8F | 8F+2HOV, Reversible | \$150 <u>\$16</u> | \$2 | \$148 <u>\$14</u> | |

Section 4. That Table 17 of the TransNet Extension Expenditure Plan Analysis attachment to Ordinance CO-04-01 be inserted to read as follows:

| TABLE 17: SR 125 CORRIDOR | | | | | | | | | |
|----------------------------------|-----------------------|-------------|-----------|-----------------|--------------------|---------------------|------------------------|-------------------------|-----------------------|
| <i>Project Number</i> | <i>Route/Facility</i> | <i>From</i> | <i>To</i> | <i>Existing</i> | <i>Improvement</i> | <i>Capital Cost</i> | <i>Mitigation Cost</i> | <i>Net Capital Cost</i> | <i>Operating Cost</i> |
| 48 | SR 125 | SR 905 | SR 54 | | | | | <u>\$134</u> | |

Section 5. That Section 10 of the attachment to Commission Ordinance CO-04-01 entitled "TransNet EXTENSION ENVIRONMENTAL MITIGATION PROGRAM (EMP) PRINCIPLES" is hereby amended to read as set forth below and that Ordinance CO-10-02 be superseded upon the effective date of Ordinance CO-12-01:

SANDAG agrees to act on additional regional funding measures (a ballot measure and/or other secure funding commitments) to meet the long-term requirements for implementing habitat conservation plans in the San Diego region, within the timeframe necessary to allow a ballot measure to be considered by the voters no later than ~~eight~~ twelve years after

passage of the TransNet Extension. In the event that such future funding measures generate funding to fully meet regional habitat acquisition and management requirements, SANDAG is authorized to reallocate excess funds included in the "Regional Habitat Conservation Fund" to local transportation projects. (Changes in ~~strikeout~~ and underline)

PASSED AND ADOPTED by the San Diego County Regional Transportation Commission, State of California, on March 23, 2012, by the following vote:

AYES:

NOES:

ABSENT:

Chairperson
San Diego County Regional Transportation
Commission

Attest:

(Signature)

Executive Director

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **6**

Action Requested: DISCUSSION/POSSIBLE ACTION

PROPOSED FY 2013 ITOC ANNUAL OPERATING BUDGET
AND ANNUAL ITOC ALLOCATION

File Number 1500200

Introduction

In accordance with the TransNet Extension Ordinance, the Independent Taxpayer Oversight Committee (ITOC) is required to submit an annual operating budget to the Board of Directors each year. The ITOC also reviews the status of its budget on a quarterly basis. During one of the quarterly budget reviews on November 9, 2011, ITOC members discussed the large balance of carryover funding from previous fiscal years and requested a report on options for reducing this carryover for the Committee's consideration as part of the FY 2013 budget cycle.

This report provides both the proposed draft FY 2013 ITOC annual operating budget and information about reducing the annual ITOC allocation.

Discussion

In accordance with the TransNet Extension Ordinance, the ITOC must submit an annual operating budget for the upcoming fiscal year to the Board of Directors for approval 90 days prior to the beginning of the fiscal year. The Extension Ordinance also states that all costs incurred in administering the activities of the ITOC, including related fiscal and performance audit costs, shall be paid annually from the proceeds of the TransNet sales tax. The funds made available to the ITOC shall not exceed \$250,000, as adjusted for inflation annually. Any funds not utilized in one fiscal year shall remain available for expenditure in subsequent years as part of the annual budget process.

Budget Summary

The TransNet Extension Ordinance specifies that the budgetary needs of the ITOC primarily involve audit activities. The annual recurring budgetary needs include costs associated with conducting the annual fiscal and compliance audits and the associated year-end report to the Board. The ITOC also is responsible for the TransNet Triennial Performance Audits.

Attachment 1 includes the proposed ITOC budget for FY 2013. Annual revenues are expected to be \$353,615, which is approximately a 1.7 percent increase over FY 2012 revenues and is based on the growth rate in the Consumer Price Index as of January 2012.

Projected FY 2013 expenses include \$87,008 for the annual fiscal and compliance audit expenditures, based on negotiated rates with the independent accounting firm of Mayer Hoffman McCann P.C. The

proposed FY 2013 budget also includes projected expenditures for mileage, advertisement, and postage costs, and a \$20,340 reserve for outside consultant services (e.g., possible legal assistance) consistent with prior direction from the ITOC.

At the beginning of FY 2013, the projected carryover balance would be \$484,155. After accounting for the full annual funding allocation and projected FY 2013 expenses, the projected carryover balance at the end of FY 2013 would be \$727,459.

Annual ITOC Allocation

The TransNet Extension Ordinance directs that SANDAG, acting as the San Diego County Regional Transportation Commission, allocate funding to the ITOC as follows:

Up to \$250,000 per year, with adjustments for inflation based on the Consumer Price Index for San Diego County, **may** be expended for activities related to the ITOC.
[Emphasis added.]

This language establishes that the entire \$250,000 does not need to be expended each year by the ITOC, and that a lesser amount may be allocated. The provision in the Extension Ordinance allowing for a carryover of unspent funds recognizes that in some years the ITOC's expenses may exceed \$250,000, and the funds should be allowed to carry over into subsequent years to fund these expenses, such as during the years when the ITOC conducts the Triennial Performance Audit.

The proposed ITOC Operating Budget for FY 2013 (Attachment 1) shows the balance of carryover funds from previous fiscal years to be approximately \$484,155 (at the start of FY 2013), which would provide enough to cover projected expenses of \$110,311 through the end of FY 2013. Therefore, if the ITOC wishes to spend down its carryover balance, it could elect to forego its \$250,000 FY 2013 annual allocation (as adjusted for inflation), spend down the current carryover balance, and have approximately \$373,844 remaining at the end of FY 2013.

If the ITOC decides to pursue this option, the funds not utilized by the ITOC would be distributed to other TransNet projects and programs in accordance with Section 4 of the TransNet Extension Ordinance. Attachment 2 depicts the flow of funds pursuant to the Extension Ordinance.

The ITOC is asked to discuss and determine whether it would like to reduce its FY 2013 annual allocation, and if so, by what amount.

Next Steps

The final draft FY 2013 ITOC annual budget is scheduled to be presented at the March 14, 2012, ITOC meeting, at which time the ITOC would be asked to recommend its budget to the Board of Directors as part of the FY 2013 Program Budget process. Alternatively, the ITOC could take action at its February 8, 2012, meeting to recommend that the Board of Directors approve its FY 2013 annual operating budget.

Attachments: 1. ITOC Operating Budget - Draft Budget for Fiscal Year 2013
2. TransNet Extension Flow of Funds Chart - FY 2009 through FY 2048

Key Staff Contact: Ariana zur Nieden, (619) 699-6961, Ariana.ZurNieden@sandag.org

ITOC Operating Budget
Draft Budget for Fiscal Year 2013

| | FY 2011 | FY 2012 (6 months ended) | | | Draft FY 2013 |
|---|------------|--------------------------|------------|------------|------------------|
| | Actual | Budget | Actual | Variance | Budget |
| Revenues | | | | | |
| Annual Budget Amount ¹ | \$ 341,892 | \$ 347,711 | \$ 173,856 | \$ 173,856 | \$353,615 |
| Expenses | | | | | |
| Annual Fiscal Audits ² | 81,766 | 85,302 | 34,538 | (50,764) | 87,008 |
| Triennial Performance Audit | - | 285,090 | 54,160 | (230,930) | - |
| Mileage | 654 | 1,456 | - | (1,456) | 1,480 |
| Advertisement | 3,089 | 1,292 | - | (1,292) | 1,313 |
| Postage/Delivery | - | 166 | - | (166) | 169 |
| Reserve for Outside Consultant Services | - | 20,000 | 11,920 | (8,080) | 20,340 |
| Total Expenses | 85,509 | 393,306 | 100,618 | (292,687) | 110,311 |
| Net Change | 256,383 | (45,595) | 73,238 | 118,833 | 243,304 |
| Fund Balance, Beginning of Year | 273,367 | 529,750 | | | 484,155 |
| Fund Balance, End of Year | \$ 529,750 | \$ 484,155 | | | \$ 727,459 |

Notes:

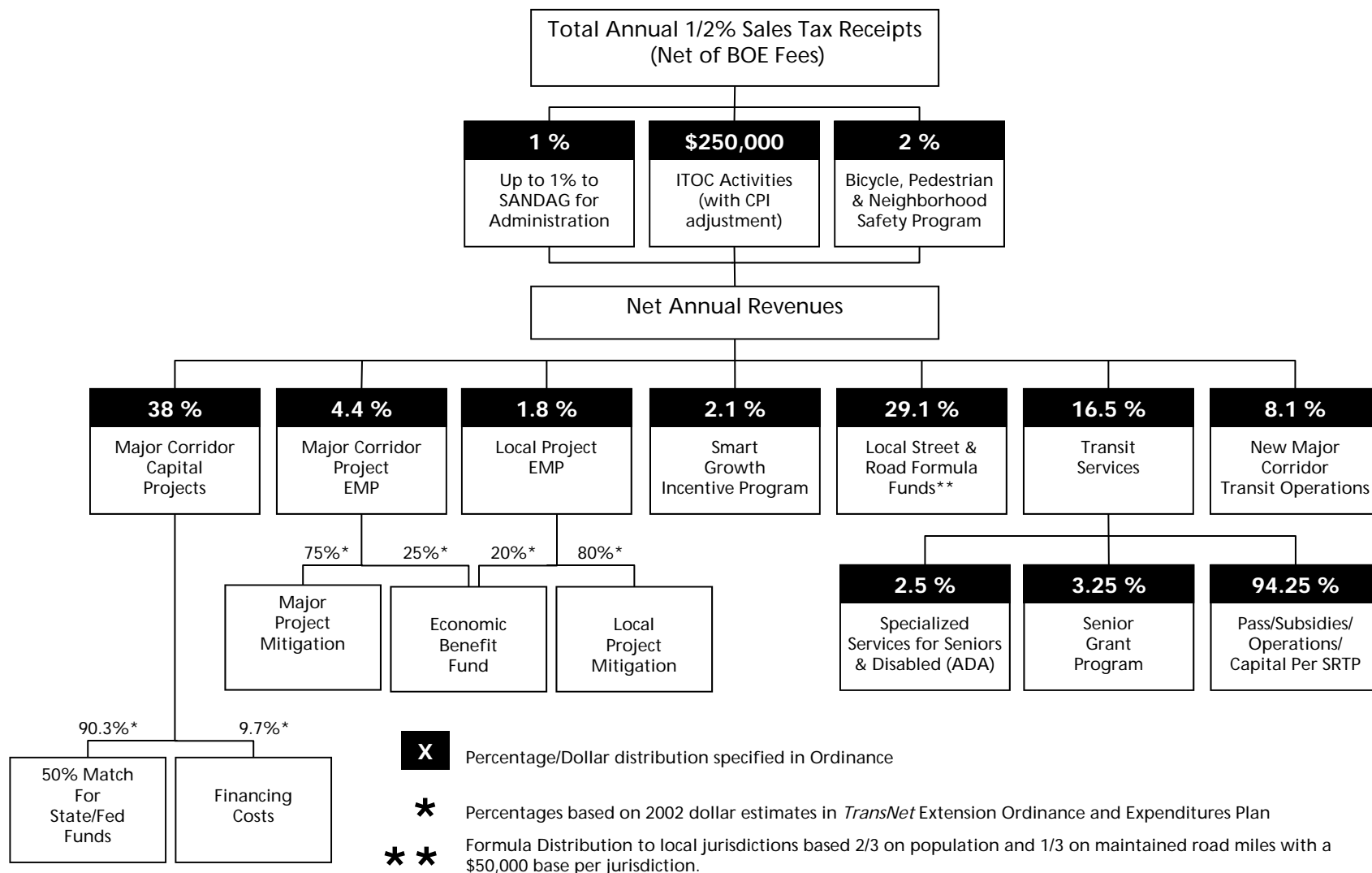
¹ Annual budget is \$250,000 in 2002 dollars escalated annually by the Consumer Price Index (CPI). Projected FY 2013 budget is escalated by approximately 1.7%.

² For FY 2013, the annual fiscal audit amount is based on the negotiated rates with the independent certified public accounting firm Mayer Hoffman McCann P.C.

TransNet Extension

www.KeepSanDiegoMoving.com

Flow of Funds—FY09 to FY48



INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **7**

Action Requested: DISCUSSION

PROPOSED FY 2012 BUDGET AMENDMENTS:
BAYSHORE BIKEWAY SEGMENTS 7 & 8A,
SWEETWATER BIKE PATH, AND COASTAL RAIL TRAIL
PHASE 2B

File Numbers 1144300, 1223024, and 1144500

Introduction

Three Regional Bikeway projects within the cities of Chula Vista, National City, and Oceanside have immediate funding needs. The Bayshore Bikeway Segments 7 & 8A project is currently under construction and poor existing soil conditions have been encountered requiring, roadbed design adjustments.

The Sweetwater Bikeway – Plaza Bonita Segment and the Coastal Rail Trail Phase 2B projects need additional funding to be ready for construction in FY 2013. Costs for both these projects were estimated early in their development. Additional studies have refined their scope and their budgets need to be refined accordingly. The attached draft February 17, 2012, Transportation Committee report (Attachment 1) shows the proposed budget increase details for the three Regional Bikeway projects.

The Transportation Committee is scheduled to approve the proposed budget amendments at the February 17, 2012, Transportation Committee meeting. The ITOC is asked to review and discuss the proposed budget amendments that would allow all three projects to proceed on schedule. ITOC comments will be conveyed to the Transportation Committee.

Attachment: 1. Draft February 17, 2012, Transportation Committee Report – Proposed FY 2012 Budget Amendments: Bayshore Bikeway Segments 7 & 8A, Sweetwater Bike Path, and Coastal Rail Trail Phase 2B (without attachments)

Key Staff Contact: Dean Hiatt, (619) 699-6978, Dean.Hiatt@sandag.org

TRANSPORTATION COMMITTEE

February 17, 2012

AGENDA ITEM NO.: [#]

Action Requested: APPROVE

PROPOSED FY 2012 BUDGET AMENDMENTS:
BAYSHORE BIKEWAY SEGMENTS 7 & 8A,
SWEETWATER BIKE PATH, AND COASTAL
RAIL TRAIL PHASE 2B

File Numbers 1144300, 1223024, and 1144500

Introduction

Three Regional Bikeway projects have immediate funding needs. The Bayshore Bikeway – Segments 7 & 8A in the City of Chula Vista is currently under construction. Poor existing soil conditions have been encountered requiring roadbed design adjustments.

The Sweetwater Bikeway – Plaza Bonita Segment and the Coastal Rail Trail Phase 2B projects need additional funding in order to be ready for construction in 2013. Costs for both these projects were estimated early in their development. Additional studies have refined their scope and budgets need to be refined accordingly.

Recommendation

The Transportation Committee is asked to approve a budget increase of \$260,000 for the Bayshore Bikeway – Segments 7 & 8A, \$230,000 for Sweetwater Bikeway – Plaza Bonita Segment, and \$146,000 for Coastal Rail Trail Phase 2B. These increases would be funded from unallocated Active Transportation funds made up of TransNet and Transportation Development Act monies.

Discussion

Bayshore Bikeway Segments 7 & 8A

The Bayshore Bikeway Segments 7 & 8A comprise a 1.8-mile section of the 24-mile, Class 1, bike path that will loop San Diego Bay. This segment is in the City of Chula Vista and traverses from H Street to Palomar Street. This project is currently in construction and has encountered unexpected soils that yield to very light loads. As currently designed, service life of the bike path would be reduced to only a few years. It is recommended that adjustments be made to strengthen the roadbed design. The project also has encountered some minor utility work that needs to be addressed. The additional work will cost \$260,000, increasing the total cost of the project from \$1,893,000 to \$2,153,000.

Sweetwater Bike Path and Coastal Rail Trail Phase 2B

The Coastal Rail Trail Phase 2B project is located in the City of Oceanside between Wisconsin Avenue and Oceanside Boulevard within the North County Transit District right-of-way. The Sweetwater Bikeway – Plaza Bonita Segment is located in the City of National City on the west side of Plaza Bonita Road from approximately 0.5 miles north of Bonita Mesa Road to just south of Bonita Mesa Road, closing a gap in the existing Sweetwater Bikeway.

In 2011, Transportation Enhancement (TE) funds were programmed on the Coastal Rail Trail and Sweetwater Bike Path projects. TE funds come with strict use-it-or-lose-it deadlines. The projects must be ready for construction in 2013 or the TE funds are at risk of being lost to the region. Additional funds are needed to complete the design and fully fund construction for both projects. An additional \$146,000 is needed for the Coastal Rail Trail Phase 2B for a total project cost of \$1,848,000, and the Sweetwater Bikeway needs \$230,000 for a total project cost of \$1,546,000.

Funding Details

The three tables below show the details of the proposed budget increases for the three Regional Bikeway projects. Table 1 shows the total proposed budget increases, Table 2 shows the source of funding proposed for the projects, and Table 3 shows the construction schedules for the projects.

Table 1: Proposed FY 2012 Budget Amendment – Projects Budget (\$ thousands)

| CIP | Bikeway Segment | Existing | Proposed | Increase |
|---------|-----------------------------------|----------|----------|----------|
| 1144300 | Bayshore Bikeway 7 & 8A | \$1,893 | \$2,153 | \$260 |
| 1144500 | Sweetwater Bikeway - Plaza Bonita | \$1,316 | \$1,546 | \$230 |
| 1223024 | Coastal Rail Trail Phase 2B | \$1,702 | \$1,848 | \$146 |

Table 2: Proposed FY 2012 Budget Amendment – Funding Types (\$ thousands)

| Bikeway Segment | | TE | TransNet/TDA | Total |
|-----------------------------------|----------|---------|--------------|---------|
| Bayshore Bikeway 7 & 8A | EXISTING | \$1,559 | \$334 | \$1,893 |
| | PROPOSED | \$1,559 | \$594 | \$2,153 |
| Sweetwater Bikeway - Plaza Bonita | EXISTING | \$1,316 | \$0 | \$1,316 |
| | PROPOSED | \$1,316 | \$230 | \$1,546 |
| Coastal Rail Trail Phase 2B | EXISTING | \$1,517 | \$185 | \$1,702 |
| | PROPOSED | \$1,517 | \$331 | \$1,848 |

Table 3: Proposed FY 2012 Budget Amendment – Current Project Schedule

| Bikeway Segment | Advertise | Begin Construction | Open to Public |
|-----------------------------------|----------------|--------------------|----------------|
| Bayshore Bikeway 7 & 8A | March 2011 | June 2011 | March 2012 |
| Sweetwater Bikeway - Plaza Bonita | January 2013 | June 2013 | January 2014 |
| Coastal Rail Trail 2B | September 2012 | January 2013 | September 2013 |

On April 22, 2011, the Board of Directors approved a series of Active Transportation projects and programs that resulted in a projected funding balance of \$8,823,838 that potentially could be used for a local call for projects. The additional funding proposed in this action would ultimately reduce this balance. However, adjustments to the projected Active Transportation revenues as well as excess funds from completed projects also will affect the balance available and will be updated prior to the next call for projects, which is expected in spring 2012.

JIM LINTHICUM
Director of Mobility Management and Project Implementation

Key Staff Contact: Dean Hiatt, (619) 699-6978, Dean.Hiatt@sandag.org

DRAFT

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **8**

Action Requested: INFORMATION

2010 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM:
AMENDMENT NO. 14

File Number 1500300

Introduction

SANDAG, at its meeting on September 24, 2010, approved the 2010 Regional Transportation Improvement Program (RTIP), the multi-billion dollar program of projects covering the period from FY 2011 to FY 2015, and funded by federal, state, TransNet local sales tax, and other local funding sources. SANDAG processed Amendment No. 14 to the 2010 RTIP as part of its quarterly amendment cycle in response to requests for changes from member agencies, and it was approved by the Transportation Committee at its January 20, 2012, meeting.

Role of the ITOC

Based on the provisions of the TransNet Extension Ordinance, the ITOC is responsible for reviewing projects proposed for funding with TransNet funds and providing comments to the SANDAG Transportation Committee and to the Board of Directors for consideration when actions are taken on the RTIP.

The text of Ordinance Paragraph No. 8 relating to the ITOC role in the RTIP process is provided below:

Review and comment on the programming of TransNet revenues in the Regional Transportation Improvement Program (RTIP). This provides an opportunity for the ITOC to raise concerns regarding the eligibility of projects proposed for funding before any expenditures are made. In addition to a general eligibility review, this effort should focus on significant cost increases and/or scope changes on the major corridor projects identified in the Ordinance and Expenditure Plan.

Discussion

The 15-day public comment period for Amendment No. 14 closed on January 6, 2012; no comments were received. Amendment No. 14 is detailed in the January 20, 2012, Transportation Committee report, included as Attachment 1. Attachment 2 provides the individual project changes in Amendment No. 14, specifically for TransNet-funded projects; Attachment 3 provides the cumulative capacity analysis for all agencies; Attachment 4 provides the annual programming balance for the 30 percent maintenance limitation for all agencies during the RTIP cycle; and

Attachment 5 provides programming capacity for TransNet Americans with Disabilities Act (ADA) and Transit System Improvement funds for the Metropolitan Transit System and North County Transit District.

- Attachments:
1. Transportation Committee Report, January 20, 2012, (without attachments) – 2010 Regional Transportation Improvement Program: Amendment No. 14
 2. Table 1 – 2010 RTIP – TransNet Only – Amendment No. 14
 3. Table 2 – 2010 RTIP TransNet Local Street Improvements Program (\$000s) Cumulative Capacity Analysis through Amendment No. 14
 4. Table 3 – 2010 RTIP TransNet Local Street Improvements Program (\$000s) Annual 30% Maintenance Limitations Capacity Analysis through Amendment No. 14
 5. Table 4 – 2010 RTIP TransNet ADA and Transit System Improvement Program (\$000s) Programming Capacity Analysis through Amendment No. 14

Key Staff Contact: Michelle Merino, (619) 595-5608, Michelle.Merino@sandag.org

TRANSPORTATION COMMITTEE

January 20, 2012

AGENDA ITEM NO.: **5**

Action Requested: APPROVE

2010 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM:
AMENDMENT NO. 14

File Number 1500300

Introduction

On September 24, 2010, the Board of Directors adopted the 2010 Regional Transportation Improvement Program (RTIP), the multiyear program of proposed major highway, arterial, transit, and bikeway projects in the San Diego region covering the period FY 2011 to FY 2015. The 2010 RTIP is a multibillion dollar program of projects funded by federal, state, *TransNet* local sales tax, and other local funding sources. The 2011 Federal Statewide Transportation Improvement Program (FSTIP), which incorporates the SANDAG 2010 RTIP, received federal approval on December 14, 2010.

Recommendation

The Transportation Committee is asked to adopt Resolution No. 2012-17 in substantially the same form as shown in Attachment 1, approving Amendment No. 14 to the 2010 Regional Transportation Improvement Program.

Background

SANDAG processes amendments to the RTIP generally on a quarterly basis and occasionally on a more frequent basis as circumstances arise. Amendment No. 14 represents the quarterly amendment that includes changes as requested by member agencies.

Independent Taxpayer Oversight Committee

The Independent Taxpayer Oversight Committee (ITOC), the independent citizen oversight committee that reviews *TransNet*-funded projects, is scheduled to review Amendment No. 14 at its February 8, 2012, meeting as an informational item.

Public Notice/Resolutions

SANDAG transmitted the draft Amendment No. 14 to interested parties for a 15-day public review period. Comments were due by January 6, 2012. No comments were received.

Discussion

The changes in this amendment are summarized below with additional details included in Table 1, Attachment 2.

Caltrans

- Interstate 5 – HOV/Managed Lanes (CAL09) – This amendment proposes to replace \$935,000 of *TransNet* – Major Corridor (MC) with federal Interstate Maintenance (IM) Discretionary funds, therefore, reducing the need for *TransNet* funds. This amendment also

proposes to move \$2,309,000 of Regional Surface Transportation Program funds to FY 2012 in order to allow Caltrans to obligate these federal funds. Total project remains at \$560,582,000.

- SR 905 New Freeway (CAL38)/ Otay Mesa Road Rehab (CAL38B) – This amendment proposes to move savings of \$6,000,000 of federal High Priority Project (HPP) funds from CAL38 to new project CAL38B. This new project is proposed to be added to the 2010 RTIP in order to rehabilitate Otay Mesa Road. Total project for CAL38 decreases to \$420,013,000 and total project for CAL38B is \$6,000,000.
- I-5 Sorrento Valley Auxiliary Lane (CAL75) – At its meeting on October 14, 2011, the SANDAG Board of Directors approved the amendment to the capital budget to add the I-5 Genesee Interchange and Widening project as part of the I-5 corridor *TransNet* Early Action Program. This amendment reflects the Board action. Total project increases to \$93,129,000.
- I-5/I-8 Connector (CAL77) – This amendment proposes to revise funding between phases. Total project remains at \$23,901,000.
- I-5/SR 56 Interchange (CAL114) – This amendment proposes to move federal Section 112 DEMO funds into FY 2012 in order to obligate federal funds. Total project remains at \$15,799,000.

This amendment proposes to increase programming for the following grouped project listings:

- Highway Bridge Program (CAL44) – \$137,748,000
- Grouped Projects for Safety Improvements – SHOPP Collision Reduction Program (CAL46B) – \$71,662,000
- Grouped Projects for Bridge Preservation (CAL46D) – \$15,842,000
- Grouped Projects for Safety Improvements – Safe Routes to School Program (CAL104) – \$9,113,000

City of Chula Vista

- Willow Street Bridge Project (CHV08) – This amendment proposes to revise funding between fiscal years to be consistent with the updated Caltrans Highway Bridge Program (HBP) listing. Funds previously programmed in FY 2012 have now been moved to fiscal years beyond the current RTIP cycle. Total project programmed amount decreases to \$4,497,000.

City of Encinitas

- Street Overlay Program (ENC14A) – This amendment proposes to increase *TransNet* funding. Total project increases to \$10,584,000.
- I-5/Encinitas Blvd. Interchange Modification (ENC31) – In August 2010, this project was awarded \$285,000 in federal IM Discretionary funding. This amendment proposes to add IM funds in FY 2012 so that the City can obligate these funds. Total project increases to \$1,615,000.
- El Camino Real Drainage Improvements (ENC45) – This amendment proposes to add this new project to the 2010 RTIP. This project will construct drainage improvements in order to alleviate roadway flooding along El Camino Real. Total project is \$1,907,000.

City of Escondido

- East Valley/Valley Center (ESC02A) – This amendment proposes to reduce funding by removing RSTP funds, which was inadvertently carried over when the project was divided from ESC02, and also move HPP funding to FY 2012 for obligation purposes. Total project decreases to \$5,178,000.
- Maple Street Pedestrian Plaza (ESC27) – This amendment proposes to add *TransNet* – Cash and *TransNet* – Local Street Improvement (LSI) funds. Total project increases to \$2,757,000.

This amendment proposes to reconcile prior year funding and show the following projects as complete for purposes of the RTIP:

- Bear Valley/East Valley/Valley Center (ESC02) - \$11,829,000
- Centre City Parkway (ESC24) – \$2,391,000
- Citracado/Nordahl (ESC25) – \$3,531,000

City of Imperial Beach

- Major Street Improvements (IB12) – In October 2011, the City was notified of the award of Recreational Trails Program (RTP) funds for the Bayshore Bikeway Access project included in this project. In order to receive these funds, the City is required to show they are programmed in a current RTIP. Total project increases to \$4,342,000.

City of National City

- Plaza Blvd. Widening (NC01) – This amendment proposes to add *TransNet* – LSI Carry Over funds to this project. Total project increases to \$3,860,000.
- Street Resurfacing Project (NC03) – This amendment proposes to reduce funding for this project. Total project decreases to \$17,360,000.
- Traffic Signal Install/Upgrade (NC04) – This amendment proposes to add *TransNet* – LSI Carry Over to this project. Total project increases to \$1,692,000.

This amendment proposes to add the following new projects to the 2010 RTIP; project amounts reflect programmed amount:

- Highland Avenue Community Corridor (NC13) – \$400,000
- 4th Street Community Corridor (NC14) – \$203,000
- City of National City Citywide Safe Routes to Schools (NC15) – \$500,000

North County Transit District

- Bus/ADA/Revenue Vehicle Purchases & Related Equipment (NCTD05) – This amendment proposes to add Federal Transit Administration (FTA) Section 5309 (Bus) funds due to a recent award of State of Good Repair funds to NCTD. Total project increases to \$46,895,000.

San Diego Association of Governments

- Grouped Projects for Bicycle and Pedestrian Facilities – Bayshore Bikeway (SAN147) – This amendment proposes to increase funding for the Bayshore Bikeway Segments 4 & 5 and 7 & 8A. Total project increases to \$6,192,000.

At its meeting on November 18, 2011, the SANDAG Board of Directors approved the 2011 *TransNet* Plan of Finance update. The changes to the projects listed below reflect this approval:

- South Bay BRT (SAN47) – \$99,908,000
- Blue Line Upgrade (SAN66) – \$311,757,000
- Blue Line Vehicles (SAN67) – \$240,243,000

San Diego County

- Pamo Road Bridge North (CNTY79) – This amendment proposes to add this new project to the 2010 RTIP. This project will replace a one-lane bridge with a two-lane bridge over Santa Ysabel Creek. Total project is \$6,410,000.

San Diego Metropolitan Transit System

- Bus & Rail Rolling Stock Purchases and Rehabilitations (MTS28) – This amendment proposes to reduce funding for FTA Section 5307 funds. Total project decreases to \$90,149,000.
- Rail Electrification and Power (MTS31) – This amendment proposes to delete this project from the 2010 RTIP. The funds from this project are now included in MTS29 which is reflected in the project increase below.
- Preventive Maintenance (MTS32A) – This amendment proposes to revise funding between fiscal years. Total project remains at \$365,007,000.

This amendment proposes to increase funding for the following projects:

- Transit Service Operations (MTS23A) – \$155,269,000
- Fixed Guideway Transitways/Lines (MTS35) – \$4,025,000

This amendment proposes to add Proposition 1B – Transit Security Grant Program in order to fund security improvements. This amendment also proposes to update FTA 5307 funds in FY 2011 to reflect actual funds received for the following projects:

- Bus and Fixed Guideways Station Stops and Terminals (MTS29) – \$5,626,000
- Bus/Rail Support Facilities and Equipment (MTS30) – \$78,424,000

City of San Diego

- Ted Williams Parkway Pedestrian Bridge at Shoal Creek – Phase 1 (SD127) – This amendment proposes to revise funding between fiscal years. Total project remains at \$4,719,000.
- Pershing Drive/Redwood Street Intersection (SD178) – This amendment proposes to revise funding from FY 2011 to FYs 2013 - 2015. Total project remains at \$900,000.

- Market Street – Euclid to 54th Roadway Improvements (SD199) – This amendment proposes to delete this project from the 2010 RTIP.

This amendment proposes to increase funding for the following projects:

- Mira Sorrento Place (SD133) – \$13,128,000
- Maintenance and Non Congestion Relief Efforts (SD176) - \$58,614,000

This amendment proposes to reduce funding for the following projects:

- El Camino Real (SD34) – \$12,934,000
- SR 163/Friars Road Interchange Modification (SD83) – \$42,784,000
- Preliminary Engineering for Congestion Relief Projects (SD161) – \$1,256,000
- Linda Vista Road at Genesee Avenue (SD179) – \$893,000
- Soledad Mountain Road Emergency Repair (SD181) – \$26,744,000
- Juan Street Reconstruction (SD208) – \$3,553,000

This amendment proposes to carry over the following projects from the 2008 RTIP:

- Carroll Canyon Road (SD32) – \$17,283,000
- Rose Creek Beach Bikeway (SD114) – \$5,350,000
- Ocean Beach Bike Path/Hotel Circle North Bikeway Design (SD136) – \$459,000

This amendment proposes to add these new projects to the 2010 RTIP:

- FY12 Asphalt Overlay Group I (SD215) – \$10,000,000
- FY12 Asphalt Overlay Group II (SD216) – \$3,377,000
- Grandee Pl & Pomerado Traffic Signal (SD217) – \$70,000
- Bernardo Trails & Pomerado Traffic Signal (SD218) – \$70,000
- Stockton Street Lights (SD219) – \$50,000

City of San Marcos

- Via Vera Cruz Bridge and Street Improvements (SM32) – This amendment proposes to add HBP funds in order to be consistent with the updated Highway Bridge Lump Sum project listing provided by Caltrans. Total project increases to \$13,458,000.
- Rock Springs/Richland Road Improvement Project (SM36) – This amendment proposes to increase *TransNet* – LSI Carry Over in FY 2012. Total project increases to \$1,389,000.

City of Vista

- West Vista Way Widening Design (VISTA08) – This amendment proposes to revise funding between fiscal years. Total project remains at \$2,087,000.
- W. Vista Way Widening Construction – Phase I (VISTA08A) – This amendment proposes to move HPP funding to FY 2012 in order to allow the City to obligate the funds. Total project remains at \$2,908,000.

Fiscal Constraint Analysis

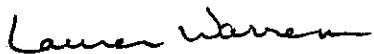
Federal regulations require the 2010 RTIP to be a revenue-constrained document with programmed projects based upon available or committed funding and/or reasonable estimates of future funding. Funding assumptions are generally based upon: (1) authorized or appropriated levels of federal and state funding from current legislation; (2) conservative projections of future federal and state funding based upon a continuation of current funding levels; (3) the most current revenue forecasts for the *TransNet* program; and (4) the planning and programming documents of the local transportation providers.

Tables 2a through 2c (Attachment 3) provide updated program summaries including a comparison from the prior approved version. (Chapter 4 of the Final 2010 RTIP discusses, in detail, the financial capacity analysis of major program areas including discussion of available revenues.) Based upon the analysis, the projects contained within the 2010 RTIP, including Amendment No. 14, are reasonable when considering available funding sources.

Air Quality Analysis

On September 24, 2010, SANDAG found the 2010 RTIP in conformance with the Regional Air Quality Strategy/State Implementation Plan (SIP) for the San Diego region. All of the required regionally significant capacity increasing projects were included in the quantitative emissions analysis conducted for the 2050 San Diego Regional Transportation Plan: *Our Region Our Future* (2050 RTP) and the 2010 RTIP. The Federal Highway Administration and the Federal Transit Administration jointly approved the conformity determination for the 2050 RTP and the conformity redetermination for the 2010 RTIP on December 2, 2011.

The proposed amendment does not reflect a change in the design, concept, or scope of the project or the conformity analysis years as modeled for the regional emissions analysis of the 2010 RTIP and 2050 RTP. Projects in RTIP Amendment No. 14 meet the conformity provisions of the Transportation Conformity Rule (40 CFR §93.122(g)). All capacity increasing projects in Amendment No. 14 were included in the quantitative emissions analysis conducted for the 2050 RTP and 2010 RTIP. All other projects not included in the air quality conformity analysis are either non-capacity increasing or are exempt from the requirement to determine conformity according to the Transportation Conformity Rule (40 CFR §93.126). SANDAG followed interagency consultation procedures to determine which projects are exempt. Amendment No. 14 does not interfere with the timely implementation of Transportation Control Measures. The 2010 RTIP, including Amendment No. 14, remains in conformance with the SIP.



LAUREN WARREM
Director of Finance

- Attachments: 1. Resolution No. 2012-17: Approving Amendment No. 14 to the 2010 RTIP
2. Table 1: 2010 Regional Transportation Improvement Program - Amendment No. 14
3. Tables 2a - 2c: Fiscal Constraint Analysis

Key Staff Contact: Michelle Merino, (619) 595-5608, Michelle.Merino@sandag.org

Table 1
2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

Caltrans

| MPO ID: CAL09 | | | RTIP #:10-14 | | | | | | | |
|--|--------------------|----------------------------|--|-----------------|-----------------|------------------|------------------|-----------------------------|-----------------|------------------|
| Project Title: Interstate 5 - HOV/Managed Lanes | | | EA NO: 235800 | | | | | PPNO: 0615, 0615A | | |
| Project Description: From La Jolla Village Dr. to Harbor Dr. - construct High Occupancy Vehicle (HOV)/Managed Lanes on I-5 | | | RTP PG NO: A-5 | | | | | SANDAG ID: 1200501, 1200504 | | |
| Change Reason: Revise funding between fiscal years | | | | | | | | | | |
| RT:5 | Capacity Status:CI | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$560,582 | | | Open to Traffic: Phase 1: Jul 2011 Phase 2: Jul 2016 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - MC</i> | \$472,960 | \$18,139 | \$17,657 | \$27,750 | \$22,015 | \$72,305 | \$315,094 | \$71,615 | \$19,262 | \$382,083 |
| TransNet Subtotal | \$472,960 | \$18,139 | \$17,657 | \$27,750 | \$22,015 | \$72,305 | \$315,094 | \$71,615 | \$19,262 | \$382,083 |
| Other Subtotal | \$87,622 | \$34,379 | | \$3,244 | | \$50,000 | | \$37,622 | | \$50,000 |
| TOTAL | \$560,582 | \$52,518 | \$17,657 | \$30,994 | \$22,015 | \$122,305 | \$315,094 | \$109,237 | \$19,262 | \$432,083 |
| * \$5.324M programmed in CAL91 | | | | | | | | | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - MC</i> | \$473,895 | \$18,139 | \$25,640 | \$25,733 | \$18,970 | \$70,319 | \$315,094 | \$72,550 | \$19,262 | \$382,083 |
| TransNet Subtotal | \$473,895 | \$18,139 | \$25,640 | \$25,733 | \$18,970 | \$70,319 | \$315,094 | \$72,550 | \$19,262 | \$382,083 |
| Other Subtotal | \$86,687 | \$36,687 | | | | \$50,000 | | \$36,687 | | \$50,000 |
| TOTAL | \$560,582 | \$54,826 | \$25,640 | \$25,733 | \$18,970 | \$120,319 | \$315,094 | \$109,237 | \$19,262 | \$432,083 |

| MPO ID: CAL38 | | | RTIP #:10-14 | | | | | | | |
|---|--------------------|----------------------------|-----------------------------|--------------|--------------|----------------|--------------|--------------------|------------------|------------------|
| Project Title: SR-905 New Freeway | | | EA NO: 093160 | | | | | PPNO: 0374K | | |
| Project Description: From I-805 to Otay Mesa Port of Entry - construct 6-lane freeway (Phase 1). Toll Credits of \$287 will be used to match FY14 federal funds for the CON phase | | | RTP PG NO: A-6 | | | | | SANDAG ID: 1390501 | | |
| Change Reason: Reduce funding, Revise funding between fiscal years, Funds moved to CAL38B | | | EARMARK NO: CA612, HPP 2813 | | | | | | | |
| RT:905 | Capacity Status:CI | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$420,013 | | | Open to Traffic: Aug 2012 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - Border</i> | \$1,582 | \$1,114 | \$225 | \$243 | | | | | | \$1,582 |
| TransNet Subtotal | \$1,582 | \$1,114 | \$225 | \$243 | | | | | | \$1,582 |
| Other Subtotal | \$418,431 | \$417,284 | | | | \$1,147 | | \$24,453 | \$229,337 | \$164,641 |
| TOTAL | \$420,013 | \$418,398 | \$225 | \$243 | | \$1,147 | | \$24,453 | \$229,337 | \$166,223 |
| PROJECT LAST AMENDED 10-00 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - Border</i> | \$1,582 | \$1,114 | \$225 | \$243 | | | | | | \$1,582 |
| TransNet Subtotal | \$1,582 | \$1,114 | \$225 | \$243 | | | | | | \$1,582 |
| Other Subtotal | \$424,431 | \$424,431 | | | | | | \$24,453 | \$229,337 | \$170,641 |
| TOTAL | \$426,013 | \$425,545 | \$225 | \$243 | | | | \$24,453 | \$229,337 | \$172,223 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

Caltrans

| MPO ID: CAL75 | | RTIP #:10-14 | | | | | | | | |
|---------------------------------|--|----------------------------|--------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------|-----------------|
| Project Title: | I-5 Sorrento Valley Auxiliary Lane | | | | | | | EA NO: 06500 | | |
| Project Description: | From Genesee Avenue to Sorrento Valley Overhead - reconstruct I-5 Genesee Bridge and interchange including ramps, retaining walls, and auxiliary lanes; add type 1 bicycle facility between Voigt and Sorrento Valley Road | | | | | | | PPNO: 0129P | | |
| | | | | | | | | SANDAG ID: 1200506 | | |
| | | | | | | | | RAS (TA 7-48) | | |
| Change Reason: | Add new funding source, Increase funding, Revise project scope | | | | | | | | | |
| RT:5 | Capacity Status:CI | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$93,129 | | Open to Traffic: Jun 2015 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$57,332 | | | \$2,573 | \$9,220 | \$26,757 | \$18,782 | \$1,043 | \$1,900 | \$54,389 |
| TransNet Subtotal | \$57,332 | | | \$2,573 | \$9,220 | \$26,757 | \$18,782 | \$1,043 | \$1,900 | \$54,389 |
| Other Subtotal | \$35,797 | | | \$18,710 | \$14,587 | \$2,500 | | \$16,077 | \$5,600 | \$14,120 |
| TOTAL | \$93,129 | | | \$21,283 | \$23,807 | \$29,257 | \$18,782 | \$17,120 | \$7,500 | \$68,509 |
| PROJECT LAST AMENDED 10-00 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet Subtotal | \$0 | | | | | | | | | |
| Other Subtotal | \$12,987 | | | | \$12,987 | | | \$2,467 | \$500 | \$10,020 |
| TOTAL | \$12,987 | | | | \$12,987 | | | \$2,467 | \$500 | \$10,020 |

| MPO ID: CAL77 | | RTIP #:10-14 | | | | | | | | |
|---------------------------------|---|----------------------------|----------------|--------------|--------------|-----------------|----------------|------------------------|----------------|-----------------|
| Project Title: | I-5/I-8 Connector | | | | | | | EA NO: 00270 | | |
| Project Description: | On I-5 from 0.1 km south of junction with I-8 and on the right lanes through the Sea World Drive interchange, On I-8 from I-8/I-5 separation to 0.6 km east of Morena Blvd. undercrossing - construction of auxiliary lanes and widening of connectors. Toll Credits of \$290 will be used to match FY11 federal funds for the PE phase | | | | | | | SANDAG ID: 1200505 | | |
| | | | | | | | | EARMARK NO: CA643/3120 | | |
| Change Reason: | Revise funding between phases | | | | | | | | | |
| RT:5 | Capacity Status:CI | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$23,901 | | Open to Traffic: Apr 2014 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$3,865 | | | \$25 | \$246 | \$1,183 | \$2,411 | | | \$3,865 |
| TransNet Subtotal | \$3,865 | | | \$25 | \$246 | \$1,183 | \$2,411 | | | \$3,865 |
| Other Subtotal | \$20,036 | | \$5,825 | | | \$14,211 | | \$5,481 | \$1,140 | \$13,415 |
| TOTAL | \$23,901 | | \$5,825 | \$25 | \$246 | \$15,394 | \$2,411 | \$5,481 | \$1,140 | \$17,280 |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$3,865 | | | \$25 | \$246 | \$1,183 | \$2,411 | | | \$3,865 |
| TransNet Subtotal | \$3,865 | | | \$25 | \$246 | \$1,183 | \$2,411 | | | \$3,865 |
| Other Subtotal | \$20,036 | | \$5,825 | | | \$14,211 | | \$7,590 | \$1,140 | \$11,306 |
| TOTAL | \$23,901 | | \$5,825 | \$25 | \$246 | \$15,394 | \$2,411 | \$7,590 | \$1,140 | \$15,171 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

Caltrans

| | | | | | | | | | | | |
|---|-----------------|--------------------|--------------|----------------------------|--------------|--------------|---------------------|----------------|----------------|------------|--|
| MPO ID: CAL114 | | | | | | | RTIP #:10-14 | | | | |
| Project Title: I-5/SR 56 Interchange | | | | | | | EA NO: 17790 | | | | |
| Project Description: At I-5/SR 56 interchange - in San Diego, construct freeway to freeway interchange, associated operational improvements, and the relocation of the fiber optic cable line; this project is included as informational purposes for National Environmental Policy Act (NEPA) clearance only, future phases are outside of TIP cycle but included in the long range plan. Toll Credits of \$1,440 will be used to match FY12 federal funds for the ROW phase | | | | | | | RTP PG NO: A-5 | | | | |
| | | | | | | | SANDAG ID: 1200503 | | | | |
| Change Reason: Revise funding between fiscal years | | | | | | | | | | | |
| RT:5 | | Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | |
| Est Total Cost: \$15,799 | | | | Open to Traffic: Jun 2018 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - MC | \$538 | | | \$360 | \$178 | | | \$538 | | | |
| TransNet Subtotal | \$538 | | | \$360 | \$178 | | | \$538 | | | |
| Other Subtotal | \$15,261 | \$7,178 | | \$8,083 | | | | \$9,106 | \$6,155 | | |
| TOTAL | \$15,799 | \$7,178 | | \$8,443 | \$178 | | | \$9,644 | \$6,155 | | |
| * State contributed \$2.073M in additional funds outside of the RTIP | | | | | | | | | | | |
| PROJECT LAST AMENDED 10-12 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - MC | \$538 | | | \$360 | \$178 | | | \$538 | | | |
| TransNet Subtotal | \$538 | | | \$360 | \$178 | | | \$538 | | | |
| Other Subtotal | \$15,261 | \$7,574 | | \$7,687 | | | | \$9,106 | \$6,155 | | |
| TOTAL | \$15,799 | \$7,574 | | \$8,047 | \$178 | | | \$9,644 | \$6,155 | | |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

Encinitas, City of

| | | |
|-----------------------|--|---|
| MPO ID: ENC14A | | RTIP #:10-14 |
| Project Title: | Street Overlay Program | <i>TransNet</i> - LSI: CR |
| Project Description: | Highway 101 from North Court to La Costa Avenue, Cardiff Drive from Crest Dr. to West End, Caudor St. from Barbara Lane to Noma Ln., Village View Rd from 516' south of Orchard Wood Rd to Wandering Rd., Lone Jack Rd. from Stratford Knoll to Jackie Ln., Avenida De Las Adelsas from El Camino Real to Cerro St., Montgomery Ave from San Elijo Blvd to Rossini Dr, Piraeus St from Olympus St. to Leucadia Blvd., Leucadia Blvd. from Hymettus Ave. to Orpheus Ave., Piraeus St from La Costa Ave. to Sky Loft, - asphalt grinding, 6" dig outs, and 1-1/2" polymer modified asphalt overlay | |
| Change Reason: | Increase funding, Revise project description | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation |

Est Total Cost: **\$10,584**

| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----|----|-----------------|
| <i>TransNet</i> - L | \$600 | \$600 | | | | | | | | \$600 |
| <i>TransNet</i> - L (Cash) | \$240 | \$240 | | | | | | | | \$240 |
| <i>TransNet</i> - LSI | \$2,875 | \$665 | \$300 | \$350 | \$410 | \$520 | \$630 | | | \$2,875 |
| <i>TransNet</i> - LSI (Cash) | \$253 | | | \$253 | | | | | | \$253 |
| <i>TransNet</i> Subtotal | \$3,968 | \$1,505 | \$300 | \$603 | \$410 | \$520 | \$630 | | | \$3,968 |
| Other Subtotal | \$6,616 | \$2,516 | \$850 | \$850 | \$850 | \$800 | \$750 | | | \$6,616 |
| TOTAL | \$10,584 | \$4,021 | \$1,150 | \$1,453 | \$1,260 | \$1,320 | \$1,380 | | | \$10,584 |

PROJECT LAST AMENDED 10-00

| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----|----|-----------------|
| <i>TransNet</i> - L | \$600 | \$600 | | | | | | | | \$600 |
| <i>TransNet</i> - L (Cash) | \$240 | \$240 | | | | | | | | \$240 |
| <i>TransNet</i> - LSI | \$2,875 | \$665 | \$300 | \$350 | \$410 | \$520 | \$630 | | | \$2,875 |
| <i>TransNet</i> Subtotal | \$3,715 | \$1,505 | \$300 | \$350 | \$410 | \$520 | \$630 | | | \$3,715 |
| Other Subtotal | \$6,616 | \$2,516 | \$850 | \$850 | \$850 | \$800 | \$750 | | | \$6,616 |
| TOTAL | \$10,331 | \$4,021 | \$1,150 | \$1,200 | \$1,260 | \$1,320 | \$1,380 | | | \$10,331 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

Escondido, City of

| MPO ID: ESC02 | | COMPLETED | | | | | | RTIP #:10-14 | | |
|---------------------------------|--|----------------------------|----------------|--------------|--------------|--------------|--------------------|---------------------|----------------|----------------|
| Project Title: | Bear Valley/East Valley/Valley Center | | | | | | RAS (TA 7-44) | | | |
| Project Description: | Bear Valley/East Valley from Citrus Avenue to Beven Drive - realignment and widening from 2 to 4 lanes | | | | | | TransNet - LSI: CR | | | |
| Change Reason: | Complete project | | | | | | | | | |
| Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$11,829 | | Open to Traffic: Jul 2010 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$300 | \$300 | | | | | | | | \$300 |
| TransNet - LSI (Cash) | \$1,129 | | \$1,129 | | | | | | \$1,129 | |
| TransNet Subtotal | \$1,429 | \$300 | \$1,129 | | | | | | \$1,129 | \$300 |
| Other Subtotal | \$10,400 | \$10,400 | | | | | | \$2,000 | \$7,000 | \$1,400 |
| TOTAL | \$11,829 | \$10,700 | \$1,129 | | | | | \$2,000 | \$8,129 | \$1,700 |

| MPO ID: ESC02A | | | | | | | | RTIP #:10-14 | | |
|--------------------------------|---|----------------------------|--------------|----------------|--------------|--------------|-----------------------|---------------------|----------------|----------------|
| Project Title: | East Valley/Valley Center | | | | | | EARMARK NO: CA332/260 | | | |
| Project Description: | East Valley Pkwy to Valley Center Dr, New Eureka Ranch St to E. Valley Pkwy - widen roadway from 4 to 6 lanes with raised medians and left turn pockets; modify signal at Lake Wohlford and Valley Center Road; widen bridge over Escondido Creek | | | | | | RAS (TA 7-44) | | | |
| Change Reason: | Reduce funding, Revise funding between fiscal years | | | | | | TransNet - LSI: CR | | | |
| Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$5,178 | | Open to Traffic: Jan 2014 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$1,992 | | | \$400 | | | \$1,592 | | \$400 | \$1,592 |
| TransNet Subtotal | \$1,992 | | | \$400 | | | \$1,592 | | \$400 | \$1,592 |
| Other Subtotal | \$3,186 | \$1,086 | | \$2,100 | | | | \$500 | \$1,600 | \$1,086 |
| TOTAL | \$5,178 | \$1,086 | | \$2,500 | | | \$1,592 | \$500 | \$2,000 | \$2,678 |

| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
|-----------------------------------|-----------------|-----------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$3,388 | \$400 | | | | | \$2,988 | \$429 | \$1,167 | \$1,792 |
| TransNet Subtotal | \$3,388 | \$400 | | | | | \$2,988 | \$429 | \$1,167 | \$1,792 |
| Other Subtotal | \$10,911 | \$10,911 | | | | | | \$1,771 | \$6,454 | \$2,686 |
| TOTAL | \$14,299 | \$11,311 | | | | | \$2,988 | \$2,200 | \$7,621 | \$4,478 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

Escondido, City of

| MPO ID: ESC24 | | | COMPLETED | | | | | RTIP #:10-14 | | |
|-----------------------------------|--|----------------|----------------------------|--------------|--------------|--------------|--------------------|--------------|--------------|----------------|
| Project Title: | Centre City Parkway | | | | | | RAS (TA 7-44) | | | |
| Project Description: | Centre City Parkway from Mission Road to SR 78 - widen 4 lanes to 6 lanes with intersection improvements | | | | | | TransNet - LSI: CR | | | |
| Change Reason: | Complete project | | | | | | | | | |
| Capacity Status:CI | | | Exempt Category:Non-Exempt | | | | | | | |
| Est Total Cost: \$2,391 | | | Open to Traffic: Jan 2011 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$974 | \$974 | | | | | | | | \$974 |
| TransNet - L (Cash) | \$271 | \$271 | | | | | | | | \$271 |
| TransNet - LSI | \$300 | | \$300 | | | | | | | \$300 |
| TransNet Subtotal | \$1,545 | \$1,245 | \$300 | | | | | | | \$1,545 |
| Other Subtotal | \$846 | \$846 | | | | | | \$300 | \$100 | \$446 |
| TOTAL | \$2,391 | \$2,091 | \$300 | | | | | \$300 | \$100 | \$1,991 |
| PROJECT LAST AMENDED 10-00 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$974 | \$974 | | | | | | | | \$974 |
| TransNet - L (Cash) | \$1,400 | \$1,400 | | | | | | | | \$1,400 |
| TransNet - LSI | \$300 | | \$300 | | | | | | | \$300 |
| TransNet Subtotal | \$2,674 | \$2,374 | \$300 | | | | | | | \$2,674 |
| Other Subtotal | \$846 | \$846 | | | | | | \$300 | \$100 | \$446 |
| TOTAL | \$3,520 | \$3,220 | \$300 | | | | | \$300 | \$100 | \$3,120 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

Escondido, City of

| MPO ID: ESC25 | | | COMPLETED | | | | | RTIP #:10-14 | | |
|--------------------------------|----------------|--|---------------------------|-------|-------|-------|--------------------|--------------|--------------|----------------|
| Project Title: | | Citracado/Nordahl | | | | | RAS (TA 7-44) | | | |
| Project Description: | | Citracado/Nordahl from Country Club Lane to SR 78 - widen from 4 lanes to 6 lanes with double left turn lanes and exclusive right turn lanes | | | | | TransNet - LSI: CR | | | |
| Change Reason: | | Complete project | | | | | | | | |
| Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$3,531 | | | Open to Traffic: Jul 2008 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - H (78) | \$2,154 | \$2,154 | | | | | | | | \$2,154 |
| TransNet - L | \$700 | \$700 | | | | | | \$175 | \$200 | \$325 |
| TransNet - LSI Carry Over | \$200 | | \$200 | | | | | \$200 | | |
| TransNet Subtotal | \$3,054 | \$2,854 | \$200 | | | | | \$375 | \$200 | \$2,479 |
| Other Subtotal | \$477 | \$477 | | | | | | \$25 | | \$452 |
| TOTAL | \$3,531 | \$3,331 | \$200 | | | | | \$400 | \$200 | \$2,931 |
| PROJECT LAST AMENDED 10-05 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - H (78) | \$2,154 | \$2,154 | | | | | | | | \$2,154 |
| TransNet - L | \$700 | \$700 | | | | | | \$175 | \$200 | \$325 |
| TransNet - L (Cash) | \$245 | \$245 | | | | | | | | \$245 |
| TransNet - LSI Carry Over | \$200 | | \$200 | | | | | \$200 | | |
| TransNet Subtotal | \$3,299 | \$3,099 | \$200 | | | | | \$375 | \$200 | \$2,724 |
| Other Subtotal | \$477 | \$477 | | | | | | \$25 | | \$452 |
| TOTAL | \$3,776 | \$3,576 | \$200 | | | | | \$400 | \$200 | \$3,176 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

Escondido, City of

| MPO ID: ESC27 | | RTIP #:10-14 | | | | | | | | |
|--------------------------------|--|---|----------------|--------------|--------------|--------------|--------------|--------------------|-----------|----------------|
| Project Title: | Maple Street Pedestrian Plaza | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Maple Street from 2nd Ave to Valley Parkway - reconstruct from 2-lane through street to a short two-lane cul-de-sac ending in large pedestrian plaza | | | | | | | | | |
| Change Reason: | Increase funding | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | |
| Est Total Cost: \$2,757 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$473 | | \$200 | \$273 | | | | \$200 | | \$273 |
| TransNet - LSI (Cash) | \$309 | | | \$309 | | | | | | \$309 |
| TransNet - LSI Carry Over | \$800 | | \$800 | | | | | \$800 | | |
| TransNet Subtotal | \$1,582 | | \$1,000 | \$582 | | | | \$1,000 | | \$582 |
| Other Subtotal | \$1,175 | \$230 | \$945 | | | | | \$230 | | \$945 |
| TOTAL | \$2,757 | \$230 | \$1,945 | \$582 | | | | \$1,230 | | \$1,527 |
| PROJECT LAST AMENDED 10-02 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$200 | | \$200 | | | | | \$200 | | |
| TransNet - LSI Carry Over | \$800 | | \$800 | | | | | \$800 | | |
| TransNet Subtotal | \$1,000 | | \$1,000 | | | | | \$1,000 | | |
| Other Subtotal | \$1,175 | \$230 | \$945 | | | | | \$230 | | \$945 |
| TOTAL | \$2,175 | \$230 | \$1,945 | | | | | \$1,230 | | \$945 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

Imperial Beach, City of

| | | |
|----------------------|--|---|
| MPO ID: IB12 | | RTIP #:10-14 |
| Project Title: | Major Street Improvements | <i>TransNet</i> - LSI: CR |
| Project Description: | 1 Elder Ave. (3rd St. to Seacoast Dr.), 2 Elder Ave. (10th St. to East City Limits), 3 14th St (Grove Ave. to Iris Ave.), 4 Delaware St. (Grove Ave. to I.B. Blvd.), 5 3rd Street (I.B. Blvd. to Elm Ave.), 6 Adelfa Court (Oneonta Ave. to Hemlock Ave.), 7 Hemlock (Adela Court to 10th St.), 8 Palm Ave (Delaware St. to 3rd St.), 9 Grove St. (Connecticut St. to 8th St.), 10 7th Street (Encina Ave. to I.B. Blvd.), 11 Arriba Ave. (9th St. to Cul-de-sac), 12 Daisy Ave. (Corvina St to Seacoast Dr.) , 13 Donax Ave (2nd St. to 3rd St.), 14 Louden Lane (I.B. Blvd. to Grove Ave.), 15 Grove Ave. (Sports Park to Louden Lane), 16 5th St. (I.B. Blvd. to Fern St.), 17 Oneonta Ave. (5th St. to Connecticut St.), 18 Elm Ave. 1100-1200 blk/Florence St. 900 Bk (Storm Drain Installation), 19 Florence St. (Elder Ave. to Elm Ave.) , 20 Calla Ave. (532 Calla Ave. to Rainbow Dr.), 21 9th Steet Calla Ave. to Fern Ave.), 22 Elm Ave. (7th St. to 13th St.)(less 1000 block) , 23 7th St. (Encina Ave. to Palm Ave.), 24 Georgia St. (I.B. Blvd. to Fern St.) , 25 Donax Ave. (13th St. to East City Limits) , 26 Fern St. (Sports Park to East Lane) , 27 East Lane (I.B. Blvd. to Grove Ave.), 28 Evergreen Ave. (3rd St. to 4th St.), 29 Elder Ave. (3rd St. to 4th St.), 30 Bayshore Bikeway Access Project F05-101 - work includes but not limited to overlay, new sidewalks, curbs and gutters, ramps, and storm drain | |
| Change Reason: | Increase funding | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation |

Est Total Cost: **\$4,342**

| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
|----------------------------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----|----------------|
| <i>TransNet</i> - L (Cash) | \$200 | \$200 | | | | | | | | \$200 |
| <i>TransNet</i> - LSI | \$2,855 | \$711 | \$388 | \$403 | \$423 | \$449 | \$483 | \$856 | | \$1,999 |
| <i>TransNet</i> - LSI Carry Over | \$891 | | | \$891 | | | | \$267 | | \$624 |
| <i>TransNet</i> Subtotal | \$3,946 | \$911 | \$388 | \$1,294 | \$423 | \$449 | \$483 | \$1,123 | | \$2,823 |
| Other Subtotal | \$396 | | | | \$396 | | | | | \$396 |
| TOTAL | \$4,342 | \$911 | \$388 | \$1,294 | \$819 | \$449 | \$483 | \$1,123 | | \$3,219 |

PROJECT LAST AMENDED 10-09

| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
|----------------------------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----|----------------|
| <i>TransNet</i> - L (Cash) | \$200 | \$200 | | | | | | | | \$200 |
| <i>TransNet</i> - LSI | \$2,855 | \$711 | \$388 | \$403 | \$423 | \$449 | \$483 | \$856 | | \$1,999 |
| <i>TransNet</i> - LSI Carry Over | \$891 | | | \$891 | | | | \$267 | | \$624 |
| <i>TransNet</i> Subtotal | \$3,946 | \$911 | \$388 | \$1,294 | \$423 | \$449 | \$483 | \$1,123 | | \$2,823 |
| Other Subtotal | | | | | | | | | | |
| TOTAL | \$3,946 | \$911 | \$388 | \$1,294 | \$423 | \$449 | \$483 | \$1,123 | | \$2,823 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

National City, City of

| MPO ID: NC01 | | RTIP #:10-14 | | | | | | | | |
|-----------------------------------|---|----------------------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|--------------|------------|
| Project Title: | Plaza Blvd Widening | | | | | | | RTP PG NO: A-6 | | |
| Project Description: | Plaza Blvd. from Highland Ave. to Euclid Ave. - widen from 2 to 3 lanes including a new traffic lane in each direction, new sidewalks, sidewalk widening, traffic signal upgrades and interconnection | | | | | | | RAS (TA 7-45) TransNet - LSI: CR | | |
| Change Reason: | Increase funding | | | | | | | | | |
| Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$3,860 | | Open to Traffic: Jul 2015 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$797 | \$797 | | | | | | \$797 | | |
| TransNet - LSI | \$763 | \$200 | \$39 | \$200 | \$31 | \$142 | \$151 | \$270 | \$493 | |
| TransNet - LSI Carry Over | \$300 | | | \$300 | | | | | \$300 | |
| TransNet Subtotal | \$1,860 | \$997 | \$39 | \$500 | \$31 | \$142 | \$151 | \$1,067 | \$793 | |
| Other Subtotal | \$2,000 | \$2,000 | | | | | | \$2,000 | | |
| TOTAL | \$3,860 | \$2,997 | \$39 | \$500 | \$31 | \$142 | \$151 | \$3,067 | \$793 | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$797 | \$797 | | | | | | \$797 | | |
| TransNet - LSI | \$763 | \$200 | \$39 | \$200 | \$31 | \$142 | \$151 | \$270 | \$493 | |
| TransNet Subtotal | \$1,560 | \$997 | \$39 | \$200 | \$31 | \$142 | \$151 | \$1,067 | \$493 | |
| Other Subtotal | \$2,000 | \$2,000 | | | | | | \$2,000 | | |
| TOTAL | \$3,560 | \$2,997 | \$39 | \$200 | \$31 | \$142 | \$151 | \$3,067 | \$493 | |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

National City, City of

| | | |
|---|--|---------------------|
| MPO ID: NC03 | | RTIP #:10-14 |
| Project Title: | Street Resurfacing Project | TransNet - LSI: CR |
| Project Description: | Harding Avenue (north-end to W. 30th St.), Van Ness Avenue(Leonard St. to 200'south), E. 31st St. (B Ave. to D Ave., Roosevelt Avenue (north-end to W. 18th St.), Thelma Way (4th St. to E. 5th St.), E Avenue (E. 20th St. to Cul-de-sac), B Avenue (E. 7th St. to E. 8th St.), E. 5th Street (D Ave. to Highland Ave.), E. 17th St. (N Ave. to Palm Ave.), F Avenue (E. 4th St. to E. 8th St.), Lanoitan Avenue (Division St. to Melrose St.), Burden Dr. (E. 7th St. to E. 8th St.), E. 1st St. (Euclid Ave. to Clairmont Ave.), E. 24th St. (N.C. Blvd. to D Ave.), E. 2nd St. (Valva Ave. to Clairmont Ave.) W. 19th St. (Wilson Ave. to Harding Ave.), E. 3rd St. (Valva Ave. to Clairmont Ave.), W. 16th Street (Hoover Ave. to N.C. Blvd.), Prospect Avenue (E. 20th St. to E. 22nd St.), E. 28th St. (J Ave. to K Ave.), U Avenue (E. 1st St. to E. 4th St.), Paradise Dr. (PCC Fork in Road to E. 10th St.) E. 5th St. (N.C. Blvd. to D Ave.), E. 5th St. (Q Ave. to R Ave.), N Avenue (E. 16th St. to E. 18th St.), E. 15th St. (Highland Ave. to K Ave.), G Ave.(E. 21st St. to E. 22nd St.), E. 7th St. (Palm Ave. to Q Ave.), F Ave. (E. 26th St. to E. 28th St.), E. 18th St. (Highland Ave. to Palm Ave.), Valva Ave. (Melrose St. to E. 3rd St.), Paradise Drive (E. 8th St. to Fork in Road), Salot Street (E. 7th St. to E. 8th St.), I Ave. (E. 13th St. to E. 15th St.), Melrose St. (Valva Ave. to Clairmont Ave.), V Ave. (E. 7th St. to E. 8th St.), C Ave. (E. 18th St. to E. 22nd St.), Terry Lane (R Ave. to East Cul-de-sac), W. 11th St. (Hoover Ave. to N.C. Blvd.), 40 W. 20th St. (Wilson Ave. to Harding Ave.), E. 16th St. (N Ave. to Palm Ave.),E. 28th St. (K Ave. to L Ave.) - provide roadway rehabilitation (grinding and new overlay 1 inch thick or greater) and repair of concrete sidewalks, curb and gutters | |
| Change Reason: | Reduce funding | |
| Capacity Status:NCI Exempt Category:Safety - Pavement resurfacing and/or rehabilitation | | |

| Est Total Cost: \$17,360 | | | | | | | | | | |
|---------------------------------|-----------------|-----------------|--------------|--------------|--------------|--------------|--------------|----|----|-----------------|
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - CP | \$4,500 | \$4,500 | | | | | | | | \$4,500 |
| TransNet - L | \$5,313 | \$5,313 | | | | | | | | \$5,313 |
| TransNet - L (Cash) | \$629 | \$629 | | | | | | | | \$629 |
| TransNet - LSI | \$2,702 | \$1,066 | | \$352 | \$493 | \$100 | \$691 | | | \$2,702 |
| TransNet - LSI Carry Over | \$102 | | \$102 | | | | | | | \$102 |
| TransNet Subtotal | \$13,246 | \$11,508 | \$102 | \$352 | \$493 | \$100 | \$691 | | | \$13,246 |
| Other Subtotal | \$4,114 | \$4,114 | | | | | | | | \$4,114 |
| TOTAL | \$17,360 | \$15,622 | \$102 | \$352 | \$493 | \$100 | \$691 | | | \$17,360 |

| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
|-----------------------------------|-----------------|-----------------|--------------|--------------|--------------|----------------|----------------|----|----|-----------------|
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - CP | \$4,500 | \$4,500 | | | | | | | | \$4,500 |
| TransNet - L | \$5,313 | \$5,313 | | | | | | | | \$5,313 |
| TransNet - L (Cash) | \$629 | \$629 | | | | | | | | \$629 |
| TransNet - LSI | \$3,568 | \$1,066 | \$102 | \$250 | \$246 | \$922 | \$982 | | | \$3,568 |
| TransNet Subtotal | \$14,010 | \$11,508 | \$102 | \$250 | \$246 | \$922 | \$982 | | | \$14,010 |
| Other Subtotal | \$5,614 | \$4,114 | \$300 | \$300 | \$300 | \$300 | \$300 | | | \$5,614 |
| TOTAL | \$19,624 | \$15,622 | \$402 | \$550 | \$546 | \$1,222 | \$1,282 | | | \$19,624 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

National City, City of

| | | |
|---|--|---------------------------|
| MPO ID: NC04 | | RTIP #:10-14 |
| Project Title: | Traffic Signal Install/Upgrade | <i>TransNet - LSI: CR</i> |
| Project Description: | National City Boulevard (1st Street to 35th Street), Plaza Boulevard (Roosevelt Avenue to Paradise Valley Road), Euclid Avenue (Division Street to Sweetwater Road), 30th Street (National City Boulevard to Euclid Avenue), Harbor Drive (Civic Center Drive to 8th Street), Highland Avenue (Division Street to 30th Street), 8th Street (Harbor Drive to Paradise Valley Road), Division Street (Highland Avenue to Harbison Avenue), DD Avenue (8th Street to 30th Street), Palm Avenue (Division Street to 18th Street), 18th Street (National City Boulevard to Euclid Avenue), 24th Street (Tidelands Avenue to Highland Avenue), Sweetwater Road (Euclid Avenue to Plaza Bonita Center Way) - install and/or upgrade traffic signals | |
| Change Reason: | Increase funding | |
| Capacity Status:NCI Exempt Category:Other - Intersection signalization projects | | |

| Est Total Cost: \$1,692 | | | | | | | | | | |
|----------------------------------|----------------|--------------|-------------|--------------|-------------|-------------|-------------|----|----|----------------|
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - L</i> | \$472 | \$472 | | | | | | | | \$472 |
| <i>TransNet - LSI</i> | \$670 | \$300 | | \$220 | \$50 | \$50 | \$50 | | | \$670 |
| <i>TransNet - LSI Carry Over</i> | \$500 | | \$20 | \$480 | | | | | | \$500 |
| TransNet Subtotal | \$1,642 | \$772 | \$20 | \$700 | \$50 | \$50 | \$50 | | | \$1,642 |
| Other Subtotal | \$50 | \$50 | | | | | | | | \$50 |
| TOTAL | \$1,692 | \$822 | \$20 | \$700 | \$50 | \$50 | \$50 | | | \$1,692 |

| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
|----------------------------|----------------|--------------|-------------|--------------|-------------|-------------|-------------|----|----|----------------|
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - L</i> | \$472 | \$472 | | | | | | | | \$472 |
| <i>TransNet - LSI</i> | \$682 | \$300 | \$20 | \$200 | \$15 | \$71 | \$76 | | | \$682 |
| TransNet Subtotal | \$1,154 | \$772 | \$20 | \$200 | \$15 | \$71 | \$76 | | | \$1,154 |
| Other Subtotal | \$50 | \$50 | | | | | | | | \$50 |
| TOTAL | \$1,204 | \$822 | \$20 | \$200 | \$15 | \$71 | \$76 | | | \$1,204 |

| MPO ID: NC13 | | RTIP #:10-14 | | | | | | | | |
|---|---|---------------------------|-------|--------------|-------|-------|-------|--------------|----|-----|
| Project Title: | Highland Avenue Community Corridor | <i>TransNet - LSI: CR</i> | | | | | | | | |
| Project Description: | Highland Ave from Division Street to E 8th Street - traffic calming and pedestrian safety/access enhancements from Division Street to E 8th Street. | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | |
| Capacity Status:NCI Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | | | |
| Est Total Cost: \$1,700 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet - LSI Carry Over</i> | \$400 | | | \$400 | | | | \$400 | | |
| TOTAL | \$400 | | | \$400 | | | | \$400 | | |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

National City, City of

| MPO ID: NC14 | | RTIP #:10-14 | | | | | | | | | |
|--------------------------------|--|---|--------------|--------------|--------------|--------------|--------------|--------------------|-----------|------------|--|
| Project Title: | 4th Street Community Corridor | | | | | | | TransNet - LSI: CR | | | |
| Project Description: | 4th Street from Roosevelt Avenue to Harbison Avenue - traffic calming and pedestrian and bicycle safety/access enhancements from Roosevelt Avenue to Harbison Avenue | | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | | |
| Est Total Cost: \$1,200 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI Carry Over | \$203 | | | \$203 | | | | \$203 | | | |
| TOTAL | \$203 | | | \$203 | | | | \$203 | | | |

| MPO ID: NC15 | | RTIP #:10-14 | | | | | | | | | |
|--------------------------------|--|---|--------------|--------------|--------------|--------------|--------------|--------------------|-----------|------------|--|
| Project Title: | City of National City Citywide Safe Routes to Schools | | | | | | | TransNet - LSI: CR | | | |
| Project Description: | Various locations throughout the City of National City - traffic calming and pedestrian safety/access enhancements for several schools on the eastside of the City | | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | | |
| Est Total Cost: \$1,000 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$500 | | | \$500 | | | | \$500 | | | |
| TOTAL | \$500 | | | \$500 | | | | \$500 | | | |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

North County Transit District

| MPO ID: NCTD05 | | RTIP #:10-14 | | | | | | | | |
|-----------------------------------|-----------------|--|--------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------------|
| Project Title: | | Bus/ADA/ Revenue Vehicle Purchases & Related Equipment | | | | | | | | |
| Project Description: | | NCTD service area - purchase replacement vehicles and related equipment; Compressed Natural Gas (CNG) buses, Americans with Disabilities Act (ADA) vans and shuttle vehicles | | | | | | | | |
| Change Reason: | | Increase funding | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Mass Transit - Purchase new buses and rail cars to replace existing vehicles or minor expansions of fleet | | | | | | | | |
| Est Total Cost: \$46,895 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet</i> - Transit | \$1,155 | | | \$1,155 | | | | | | \$1,155 |
| TransNet Subtotal | \$1,155 | | | \$1,155 | | | | | | \$1,155 |
| Other Subtotal | \$45,740 | \$22,234 | | \$8,377 | \$2,891 | \$4,529 | \$7,708 | | | \$45,740 |
| TOTAL | \$46,895 | \$22,234 | | \$9,532 | \$2,891 | \$4,529 | \$7,708 | | | \$46,895 |
| PROJECT LAST AMENDED 10-06 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| <i>TransNet</i> Subtotal | \$0 | | | | | | | | | |
| Other Subtotal | \$41,118 | \$22,234 | | \$3,755 | \$2,891 | \$4,529 | \$7,708 | | | \$41,118 |
| TOTAL | \$41,118 | \$22,234 | | \$3,755 | \$2,891 | \$4,529 | \$7,708 | | | \$41,118 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

San Diego Association of Governments

| MPO ID: SAN47 | | | | | | | | RTIP #:10-14 | | |
|---|-----------------|----------------------------|---------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|----------------|-----------------|
| Project Title: South Bay BRT | | | | | | | SANDAG ID: 1280504 | | | |
| Project Description: From Otay Ranch to downtown San Diego - transit stations at Otay Mesa border crossing; includes bridge over SR 125, transit guideway and park-n-ride at Otay Ranch Town Center and I-805 | | | | | | | | | | |
| Change Reason: Exchange funding | | | | | | | | | | |
| Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$99,908 | | | Open to Traffic: Sep 2014 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$96,980 | \$6,538 | \$3,369 | \$14,250 | \$32,692 | \$33,471 | \$6,660 | \$14,396 | \$6,361 | \$76,223 |
| TransNet - Transit | \$148 | \$148 | | | | | | \$148 | | |
| TransNet Subtotal | \$97,128 | \$6,686 | \$3,369 | \$14,250 | \$32,692 | \$33,471 | \$6,660 | \$14,544 | \$6,361 | \$76,223 |
| Other Subtotal | \$2,780 | \$2,780 | | | | | | \$2,780 | | |
| TOTAL | \$99,908 | \$9,466 | \$3,369 | \$14,250 | \$32,692 | \$33,471 | \$6,660 | \$17,324 | \$6,361 | \$76,223 |
| * Reflects updated CIP | | | | | | | | | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$79,573 | \$6,538 | \$3,369 | \$14,250 | \$15,285 | \$33,471 | \$6,660 | \$14,396 | \$6,361 | \$58,816 |
| TransNet - Transit | \$148 | \$148 | | | | | | \$148 | | |
| TransNet Subtotal | \$79,721 | \$6,686 | \$3,369 | \$14,250 | \$15,285 | \$33,471 | \$6,660 | \$14,544 | \$6,361 | \$58,816 |
| Other Subtotal | \$20,187 | \$2,780 | | | \$17,407 | | | \$2,780 | | \$17,407 |
| TOTAL | \$99,908 | \$9,466 | \$3,369 | \$14,250 | \$32,692 | \$33,471 | \$6,660 | \$17,324 | \$6,361 | \$76,223 |

| MPO ID: SAN66 | | | | | | | | RTIP #:10-14 | | |
|--|------------------|---|----------------|-----------------|-----------------|-------------------|-----------------------|-----------------|----|------------------|
| Project Title: Blue Line Upgrade | | | | | | | SANDAG ID: 1210010-70 | | | |
| Project Description: From 12th/Imperial to San Ysidro - design and construction for Trolley wayside and trackway modifications including stations to support new low-floor vehicle operations along the Blue Line corridor | | | | | | | | | | |
| Change Reason: Increase funding | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Mass Transit - Reconstruction or renovation of transit structures | | | | | | | | |
| Est Total Cost: \$311,757 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$105,768 | \$4,373 | \$7,470 | \$10,053 | \$46,598 | \$25,944 | \$6,674 | \$4,373 | | \$101,395 |
| TransNet - MC AC | \$0 | | | \$35,975 | \$16,948 | \$(52,923) | | | | |
| TransNet Subtotal | \$105,768 | \$4,373 | \$7,470 | \$46,028 | \$63,546 | \$(26,979) | \$6,674 | \$4,373 | | \$101,395 |
| Other Subtotal | \$205,989 | \$46,563 | | \$31,438 | \$29,144 | \$82,684 | \$16,160 | \$7,965 | | \$198,024 |
| TOTAL | \$311,757 | \$50,936 | \$7,470 | \$77,466 | \$92,690 | \$55,705 | \$22,834 | \$12,338 | | \$299,419 |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$46,378 | \$4,373 | \$8,878 | \$7,552 | \$18,711 | \$4,331 | \$2,533 | \$13,251 | | \$33,127 |
| TransNet Subtotal | \$46,378 | \$4,373 | \$8,878 | \$7,552 | \$18,711 | \$4,331 | \$2,533 | \$13,251 | | \$33,127 |
| Other Subtotal | \$168,789 | \$46,563 | | \$29,485 | \$44,353 | \$37,735 | \$10,653 | \$7,965 | | \$160,824 |
| TOTAL | \$215,167 | \$50,936 | \$8,878 | \$37,037 | \$63,064 | \$42,066 | \$13,186 | \$21,216 | | \$193,951 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego Association of Governments

| MPO ID: SAN67 | | | | | | | | RTIP #:10-14 | | |
|--|------------------|---|-------------------|-----------------|-----------------|-------------------|--------------------|--------------|----|------------------|
| Project Title: Blue Line Vehicles | | | | | | | SANDAG ID: 1210080 | | | |
| Project Description: Along Blue and Orange Line corridor - purchase of 57 low-floor vehicle for the San Diego Trolley system | | | | | | | | | | |
| Change Reason: Revise funding between phases | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Mass Transit - Purchase new buses and rail cars to replace existing vehicles or minor expansions of fleet | | | | | | | | |
| Est Total Cost: \$240,243 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$23,157 | \$478 | \$12,766 | | \$9,913 | | | \$478 | | \$22,679 |
| TransNet - MC AC | \$0 | \$31,097 | \$(31,097) | \$18,419 | \$30,407 | \$(48,826) | | | | |
| TransNet Subtotal | \$23,157 | \$31,575 | \$(18,331) | \$18,419 | \$40,320 | \$(48,826) | | \$478 | | \$22,679 |
| Other Subtotal | \$217,086 | \$5,623 | \$62,705 | \$73,028 | \$20,000 | \$55,730 | | | | \$217,086 |
| TOTAL | \$240,243 | \$37,198 | \$44,374 | \$91,447 | \$60,320 | \$6,904 | | \$478 | | \$239,765 |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - MC | \$31,096 | \$478 | \$12,766 | \$8,652 | \$8,832 | \$200 | \$168 | \$478 | | \$30,618 |
| TransNet - MC AC | \$0 | \$31,097 | \$(31,097) | | | | | | | |
| TransNet Subtotal | \$31,096 | \$31,575 | \$(18,331) | \$8,652 | \$8,832 | \$200 | \$168 | \$478 | | \$30,618 |
| Other Subtotal | \$208,904 | \$5,623 | \$62,705 | \$47,479 | \$37,843 | \$55,254 | | | | \$208,904 |
| TOTAL | \$240,000 | \$37,198 | \$44,374 | \$56,131 | \$46,675 | \$55,454 | \$168 | \$478 | | \$239,522 |

| MPO ID: SAN147 | | | | | | | | RTIP #:10-14 | | |
|---|----------------|---|----------------|----------------|----------------|-------|-------|--------------|----|----------------|
| Project Title: Grouped Projects for Bicycle and Pedestrian Facilities - Bayshore Bikeway | | | | | | | | | | |
| Project Description: Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 categories - bicycle and pedestrian facilities (both motorized and non-motorized) | | | | | | | | | | |
| Change Reason: Increase funding | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | |
| Est Total Cost: \$6,192 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - BPNS | \$621 | \$90 | \$511 | \$20 | | | | | | \$621 |
| TransNet Subtotal | \$621 | \$90 | \$511 | \$20 | | | | | | \$621 |
| Other Subtotal | \$5,571 | | \$654 | \$2,677 | \$2,240 | | | | | \$5,571 |
| TOTAL | \$6,192 | \$90 | \$1,165 | \$2,697 | \$2,240 | | | | | \$6,192 |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - BPNS | \$205 | \$185 | \$20 | | | | | | | \$205 |
| TransNet Subtotal | \$205 | \$185 | \$20 | | | | | | | \$205 |
| Other Subtotal | \$5,730 | | \$2,327 | \$3,403 | | | | | | \$5,730 |
| TOTAL | \$5,935 | \$185 | \$2,347 | \$3,403 | | | | | | \$5,935 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

San Diego Metropolitan Transit System

| MPO ID: MTS23A | | RTIP #:10-14 | | | | | | | | | |
|----------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----|-----|--|
| Project Title: | | Transit Service Operations | | | | | | | | | |
| Project Description: | | MTS service area - operating support for existing services including urban, Americans with Disabilities Act (ADA), and rural bus service | | | | | | | | | |
| Change Reason: | | Increase funding | | | | | | | | | |
| Capacity Status: | | NCI | | | | | | | | | |
| Exempt Category: | | Mass Transit - Transit operating assistance | | | | | | | | | |
| Est Total Cost: \$155,269 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - TSI | \$128,898 | | \$23,114 | \$24,053 | \$25,377 | \$27,079 | \$29,275 | \$128,898 | | | |
| TransNet Subtotal | \$128,898 | | \$23,114 | \$24,053 | \$25,377 | \$27,079 | \$29,275 | \$128,898 | | | |
| Other Subtotal | \$26,371 | | \$9,175 | \$4,382 | \$4,105 | \$4,269 | \$4,440 | \$26,371 | | | |
| TOTAL | \$155,269 | | \$32,289 | \$28,435 | \$29,482 | \$31,348 | \$33,715 | \$155,269 | | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - TSI | \$128,898 | | \$23,114 | \$24,053 | \$25,377 | \$27,079 | \$29,275 | \$128,898 | | | |
| TransNet Subtotal | \$128,898 | | \$23,114 | \$24,053 | \$25,377 | \$27,079 | \$29,275 | \$128,898 | | | |
| Other Subtotal | \$26,338 | | \$9,176 | \$4,347 | \$4,105 | \$4,269 | \$4,440 | \$26,338 | | | |
| TOTAL | \$155,236 | | \$32,290 | \$28,400 | \$29,482 | \$31,348 | \$33,715 | \$155,236 | | | |

| MPO ID: MTS28 | | RTIP #:10-14 | | | | | | | | | |
|---------------------------------|-----------------|---|-----------------|-----------------|----------------|-----------------|-----------------|----|----|-----|-----------------|
| Project Title: | | Bus & Rail Rolling Stock purchases and Rehabilitations | | | | | | | | | |
| Project Description: | | MTS service area - purchase replacement buses, replacement Light Rail Vehicles, procurement of materials and services for the rehabilitation or retrofit of mechanical components, electrical components, and coach bodies of Light Rail Vehicles and buses | | | | | | | | | |
| Change Reason: | | Reduce funding | | | | | | | | | |
| Capacity Status: | | NCI | | | | | | | | | |
| Exempt Category: | | Mass Transit - Purchase new buses and rail cars to replace existing vehicles or minor expansions of fleet | | | | | | | | | |
| Est Total Cost: \$90,149 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - Transit (Cash) | \$2,200 | | \$2,200 | | | | | | | | \$2,200 |
| TransNet Subtotal | \$2,200 | | \$2,200 | | | | | | | | \$2,200 |
| Other Subtotal | \$87,949 | | \$30,755 | \$14,257 | \$4,921 | \$11,627 | \$26,389 | | | | \$87,949 |
| TOTAL | \$90,149 | | \$32,955 | \$14,257 | \$4,921 | \$11,627 | \$26,389 | | | | \$90,149 |
| PROJECT LAST AMENDED 10-06 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - Transit (Cash) | \$2,200 | | \$2,200 | | | | | | | | \$2,200 |
| TransNet Subtotal | \$2,200 | | \$2,200 | | | | | | | | \$2,200 |
| Other Subtotal | \$88,167 | | \$30,971 | \$14,257 | \$4,921 | \$11,627 | \$26,389 | | | | \$88,167 |
| TOTAL | \$90,367 | | \$33,171 | \$14,257 | \$4,921 | \$11,627 | \$26,389 | | | | \$90,367 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego Metropolitan Transit System

| MPO ID: MTS30 | | RTIP #:10-14 | | | | | | | | | |
|-----------------------------------|-----------------|--|-----------------|--------------|--------------|--------------|--------------|-----------|-----------|------------|-----------------|
| Project Title: | | Bus/Rail Support Facilities and Equipment | | | | | | | | | |
| Project Description: | | MTS facilities throughout the MTS service area - Install security cameras on bus/rail rolling stock and at bus/rail facilities and stations; Southbay and East County bus maintenance facility expansions and upgrades including: land acquisition, Site development plans, building demolition and remodeling, fencing, lot paving, and storm water pollution prevention program compliance; other misc capital equipment for transit maintenance; design and procurement of materials and services for support equipment | | | | | | | | | |
| Change Reason: | | Increase funding | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Mass Transit - Purchase of office, shop and operating equipment for existing facilities | | | | | | | | | |
| Est Total Cost: \$78,424 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| <i>TransNet - Transit</i> | \$7,224 | \$7,224 | | | | | | | | | \$7,224 |
| TransNet Subtotal | \$7,224 | \$7,224 | | | | | | | | | \$7,224 |
| Other Subtotal | \$71,200 | \$22,096 | \$46,904 | \$500 | \$700 | \$500 | \$500 | | | | \$71,200 |
| TOTAL | \$78,424 | \$29,320 | \$46,904 | \$500 | \$700 | \$500 | \$500 | | | | \$78,424 |
| PROJECT LAST AMENDED 10-06 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| <i>TransNet - Transit</i> | \$7,224 | \$7,224 | | | | | | | | | \$7,224 |
| TransNet Subtotal | \$7,224 | \$7,224 | | | | | | | | | \$7,224 |
| Other Subtotal | \$69,898 | \$22,096 | \$45,602 | \$500 | \$700 | \$500 | \$500 | | | | \$69,898 |
| TOTAL | \$77,122 | \$29,320 | \$45,602 | \$500 | \$700 | \$500 | \$500 | | | | \$77,122 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD32 | | | RTIP #:10-14 | | | | | | | | |
|---------------------------------|--|----------------|----------------------------|-----------------|--------------|--------------|--------------------|----------------|----------------|-----------------|--|
| Project Title: | Carroll Canyon Road | | | | | | TransNet - LSI: CR | | | | |
| Project Description: | Carroll Canyon Road from Scranton Rd to I 805 - in San Diego, on Carroll Canyon Road from Sorrento Valley to Scranton Road - extend Carroll Canyon under I-805 including improvements to on/off ramps (CIP 52-392.0) (main project under CAL09C) | | | | | | | | | | |
| Change Reason: | Carry over from 08-30 | | | | | | | | | | |
| Capacity Status:CI | | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$17,283 | | | Open to Traffic: Jun 2012 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI Carry Over | \$10,000 | | | \$10,000 | | | | | | \$10,000 | |
| TransNet Subtotal | \$10,000 | | | \$10,000 | | | | | | \$10,000 | |
| Other Subtotal | \$7,283 | \$7,283 | | | | | | \$4,583 | \$1,000 | \$1,700 | |
| TOTAL | \$17,283 | \$7,283 | | \$10,000 | | | | \$4,583 | \$1,000 | \$11,700 | |

| MPO ID: SD34 | | | RTIP #:10-14 | | | | | | | | |
|-----------------------------------|--|----------------|----------------------------|--------------|----------------|----------------|------------------------------------|-----------------|----------------|------------|--|
| Project Title: | El Camino Real | | | | | | RAS (TA7-47) TransNet - LSI: CR | | | | |
| Project Description: | El Camino Real from San Dieguito Road to Via de la Valle - in San Diego on El Camino Real from San Dieguito Road to Via de la Valle - reconstruct & widen from 2 to 4 lanes and extend transition lane and additional grading to avoid biological impacts (CIP 52-479.0) | | | | | | | | | | |
| Change Reason: | Reduce funding | | | | | | | | | | |
| Capacity Status:CI | | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$15,494 | | | Open to Traffic: Jun 2015 | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$4,725 | \$600 | \$325 | | \$2,100 | \$1,700 | | \$4,725 | | | |
| TransNet Subtotal | \$4,725 | \$600 | \$325 | | \$2,100 | \$1,700 | | \$4,725 | | | |
| Other Subtotal | \$8,209 | \$3,500 | \$4,709 | | | | | \$5,388 | \$2,821 | | |
| TOTAL | \$12,934 | \$4,100 | \$5,034 | | \$2,100 | \$1,700 | | \$10,113 | \$2,821 | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$4,900 | \$600 | \$500 | | \$2,100 | \$1,700 | | \$4,900 | | | |
| TransNet Subtotal | \$4,900 | \$600 | \$500 | | \$2,100 | \$1,700 | | \$4,900 | | | |
| Other Subtotal | \$8,209 | \$3,500 | \$4,709 | | | | | \$5,388 | \$2,821 | | |
| TOTAL | \$13,109 | \$4,100 | \$5,209 | | \$2,100 | \$1,700 | | \$10,288 | \$2,821 | | |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD83 | | | RTIP #:10-14 | | | | | | | |
|---------------------------------|---|-----------------|----------------------------|----------------|-----------------|----------------|----------------|--------------------|----------------|-----------------|
| Project Title: | SR 163/Friars Road Interchange Modification | | | | | | | RAS (TA7-47) | | |
| Project Description: | Friars Road from Avenida de las Tiendas to Mission Center Road - widen and improve Friars Road and overcrossing; reconstruct interchange including improvements to ramp intersections (Phase 1); construct new connector roadways and structures (Phase 2); construct auxilliary lanes along northbound and southbound SR163 (Phase 3) (CIP Legacy#52-455.0,WBS# S-00851) | | | | | | | TransNet - LSI: CR | | |
| Change Reason: | Reduce funding | | | | | | | | | |
| Capacity Status:CI | | | Exempt Category:Non-Exempt | | | | | | | |
| Est Total Cost: \$42,784 | | | Open to Traffic: Nov 2014 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$2,207 | \$2,207 | | | | | | \$2,207 | | |
| TransNet - LSI | \$14,084 | \$4,500 | \$663 | | \$2,219 | \$5,100 | \$1,602 | \$5,145 | \$3,700 | \$5,239 |
| TransNet Subtotal | \$16,291 | \$6,707 | \$663 | | \$2,219 | \$5,100 | \$1,602 | \$7,352 | \$3,700 | \$5,239 |
| Other Subtotal | \$26,493 | \$6,513 | \$980 | | \$19,000 | | | \$3,393 | \$4,100 | \$19,000 |
| TOTAL | \$42,784 | \$13,220 | \$1,643 | | \$21,219 | \$5,100 | \$1,602 | \$10,745 | \$7,800 | \$24,239 |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$2,207 | \$2,207 | | | | | | \$2,207 | | |
| TransNet - LSI | \$19,956 | \$4,500 | \$1,520 | \$5,015 | \$2,219 | \$5,100 | \$1,602 | \$6,002 | \$3,700 | \$10,254 |
| TransNet Subtotal | \$22,163 | \$6,707 | \$1,520 | \$5,015 | \$2,219 | \$5,100 | \$1,602 | \$8,209 | \$3,700 | \$10,254 |
| Other Subtotal | \$26,493 | \$6,513 | \$980 | | \$19,000 | | | \$3,393 | \$4,100 | \$19,000 |
| TOTAL | \$48,656 | \$13,220 | \$2,500 | \$5,015 | \$21,219 | \$5,100 | \$1,602 | \$11,602 | \$7,800 | \$29,254 |

| MPO ID: SD114 | | | RTIP #:10-14 | | | | | | | |
|--------------------------------|---|--------------|---|----------------|--------------|--------------|--------------|--------------------|-----------|----------------|
| Project Title: | Rose Creek Beach Bikeway | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Rose Creek to westerly end of Pacific Beach - design class I bike path (581470) | | | | | | | | | |
| Change Reason: | Carry over from 08-30 | | | | | | | | | |
| Capacity Status:NCI | | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | |
| Est Total Cost: \$5,350 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$350 | \$350 | | | | | | \$350 | | |
| TransNet - LSI Carry Over | \$5,000 | | | \$5,000 | | | | | | \$5,000 |
| TOTAL | \$5,350 | \$350 | | \$5,000 | | | | \$350 | | \$5,000 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD127 | | RTIP #:10-14 | | | | | | | | |
|--------------------------------|--|---|----------------|----------------|--------------|--------------|--------------|-----------------------------------|-----------|----------------|
| Project Title: | Ted Williams Parkway Pedestrian Bridge at Shoal Creek - Phase 1 | | | | | | | EARMARK NO: 09CA017, CA373, CA827 | | |
| Project Description: | Along Shoal Creek Drive to facilitate crossing of Ted Williams Parkway - in San Diego; construct a pedestrian bridge at Shoal Creek Drive; (this phase includes preliminary engineering, environmental, right of way, and construction) (CIP 54-012.0) | | | | | | | TransNet - LSI: CR | | |
| Change Reason: | Revise funding between fiscal years | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | |
| Est Total Cost: \$4,719 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$210 | \$210 | | | | | | \$210 | | |
| TransNet - LSI | \$30 | \$30 | | | | | | \$30 | | |
| TransNet - LSI Carry Over | \$2,500 | | | \$2,500 | | | | \$110 | | \$2,390 |
| TransNet Subtotal | \$2,740 | \$240 | | \$2,500 | | | | \$350 | | \$2,390 |
| Other Subtotal | \$1,979 | \$753 | | \$1,226 | | | | \$753 | | \$1,226 |
| TOTAL | \$4,719 | \$993 | | \$3,726 | | | | \$1,103 | | \$3,616 |
| PROJECT LAST AMENDED 10-12 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$210 | \$210 | | | | | | \$210 | | |
| TransNet - LSI | \$30 | \$30 | | | | | | \$30 | | |
| TransNet - LSI Carry Over | \$2,500 | | \$2,000 | \$500 | | | | \$110 | | \$2,390 |
| TransNet Subtotal | \$2,740 | \$240 | \$2,000 | \$500 | | | | \$350 | | \$2,390 |
| Other Subtotal | \$1,979 | \$753 | | \$1,226 | | | | \$753 | | \$1,226 |
| TOTAL | \$4,719 | \$993 | \$2,000 | \$1,726 | | | | \$1,103 | | \$3,616 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD133 | | RTIP #:10-14 | | | | | | | | |
|---------------------------------|--|------------------------------------|-------------|-------|-------------------|--------------|--------------|----------------|----------------|----------------|
| Project Title: | Mira Sorrento Place | TransNet - LSI: CR | | | | | | | | |
| Project Description: | Mira Sorrento Place from Scranton Rd. to Vista Sorrento Pkwy. - in San Diego, widen the existing two-lane 560' portion of Mira Sorrento Place (40' road width, 55' right of way) to a four-lane collector (72' road width, 92' right of way), and extend the road to intersect with Vista Sorrento Parkway at the existing on/off ramps to I-805 (CIP 52-676.0, S-00878) | | | | | | | | | |
| Change Reason: | Increase funding | | | | | | | | | |
| Capacity Status:CI | | Exempt Category:Non-Exempt | | | | | | | | |
| Est Total Cost: \$13,128 | | Open to Traffic: Phase 1: May 2008 | | | Phase 2: May 2008 | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$810 | \$810 | | | | | | | | \$810 |
| TransNet - LSI | \$433 | \$60 | \$23 | | \$100 | \$150 | \$100 | | | \$433 |
| TransNet Subtotal | \$1,243 | \$870 | \$23 | | \$100 | \$150 | \$100 | | | \$1,243 |
| Other Subtotal | \$11,885 | \$11,885 | | | | | | \$2,600 | \$1,500 | \$7,785 |
| TOTAL | \$13,128 | \$12,755 | \$23 | | \$100 | \$150 | \$100 | \$2,600 | \$1,500 | \$9,028 |
| PROJECT LAST AMENDED 10-00 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$810 | \$810 | | | | | | | | \$810 |
| TransNet - LSI | \$180 | \$120 | \$60 | | | | | | | \$180 |
| TransNet Subtotal | \$990 | \$930 | \$60 | | | | | | | \$990 |
| Other Subtotal | \$11,885 | \$11,885 | | | | | | \$2,600 | \$1,500 | \$7,785 |
| TOTAL | \$12,875 | \$12,815 | \$60 | | | | | \$2,600 | \$1,500 | \$8,775 |

| MPO ID: SD136 | | RTIP #:10-14 | | | | | | | | |
|------------------------------|--|---|-------|--------------|-------|-------|-------|-------------|----|--------------|
| Project Title: | Ocean Beach Bike Path/Hotel Circle North Bikeway Design | TransNet - LSI: CR | | | | | | | | |
| Project Description: | Ocean Beach east to Hotel Circle along south side of San Diego River - design class I bike path (581560) | | | | | | | | | |
| Change Reason: | Carry over from 08-30 | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Air Quality - Bicycle and pedestrian facilities | | | | | | | | |
| Est Total Cost: \$459 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$50 | \$50 | | | | | | \$50 | | |
| TransNet - LSI Carry Over | \$409 | | | \$409 | | | | | | \$409 |
| TOTAL | \$459 | \$50 | | \$409 | | | | \$50 | | \$409 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD161 | | RTIP #:10-14 | | | | | | | | | |
|--------------------------------|---|---|-------------|-------------|-------------|-------------|-------------|--------------------|----|-----|--|
| Project Title: | Preliminary Engineering for Congestion Relief Projects | | | | | | | TransNet - LSI: CR | | | |
| Project Description: | Various locations: Balboa Avenue from I-5 to I-15, Rosecrans St from I-8 to Kellog Street, University Avenue from 54th St to 68th St - in San Diego, perform preliminary design work for future congestion relief project development (CIP 59-023.0); project types include roadway realignment, roadway widening for bike lanes, new or widened sidewalks, new traffic signals and traffic signal upgrades including intersection lighting, traffic calming measures | | | | | | | | | | |
| Change Reason: | Reduce funding | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Other - Engineering studies | | | | | | | | | |
| Est Total Cost: \$1,256 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - L | \$600 | \$600 | | | | | | \$600 | | | |
| TransNet - LSI | \$656 | \$576 | | | \$50 | \$15 | \$15 | \$656 | | | |
| TOTAL | \$1,256 | \$1,176 | | | \$50 | \$15 | \$15 | \$1,256 | | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - L | \$600 | \$600 | | | | | | \$600 | | | |
| TransNet - LSI | \$756 | \$576 | \$50 | \$50 | \$50 | \$15 | \$15 | \$756 | | | |
| TOTAL | \$1,356 | \$1,176 | \$50 | \$50 | \$50 | \$15 | \$15 | \$1,356 | | | |

| MPO ID: SD176 | | RTIP #:10-14 | | | | | | | | | |
|---------------------------------|--|---|----------------|-----------------|----------------|----------------|----------------|-----------------------|----|-----------------|--|
| Project Title: | Maintenance and Non Congestion Relief Efforts | | | | | | | TransNet - LSI: Maint | | | |
| Project Description: | Citywide - in San Diego, maintenance and non congestion relief efforts including but not limited to pavement overlay, pot hole repair, etc | | | | | | | | | | |
| Change Reason: | Increase funding, Revise funding between fiscal years | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation | | | | | | | | | |
| Est Total Cost: \$58,614 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$49,816 | \$13,990 | \$6,639 | \$7,238 | \$7,036 | \$7,310 | \$7,602 | | | \$49,816 | |
| TransNet - LSI Carry Over | \$8,798 | | | \$8,798 | | | | | | \$8,798 | |
| TOTAL | \$58,614 | \$13,990 | \$6,639 | \$16,036 | \$7,036 | \$7,310 | \$7,602 | | | \$58,614 | |
| PROJECT LAST AMENDED 10-12 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$49,816 | \$13,990 | \$6,639 | \$7,244 | \$7,029 | \$7,310 | \$7,602 | | | \$49,816 | |
| TransNet - LSI Carry Over | \$536 | | \$536 | | | | | | | \$536 | |
| TransNet Subtotal | \$50,352 | \$13,990 | \$7,175 | \$7,244 | \$7,029 | \$7,310 | \$7,602 | | | \$50,352 | |
| Other Subtotal | | | | | | | | | | | |
| TOTAL | \$50,352 | \$13,990 | \$7,175 | \$7,244 | \$7,029 | \$7,310 | \$7,602 | | | \$50,352 | |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD178 | | RTIP #:10-14 | | | | | | | | |
|------------------------------|--|--|--------------|--------------|--------------|--------------|--------------|--------------------|-----------|--------------|
| Project Title: | Pershing Drive/Redwood Street Intersection | | | | | | | TransNet - LSI: CR | | |
| Project Description: | At Pershing and Redwood Street - in San Diego, install permanent traffic roundabout improvement to replace stop signs at the controlled intersection; roundabouts provide continuous flow and reduce delay; congestion is reduced because vehicles will no longer stop and queue up at the stop signs: the improvements will promote and improve pedestrian safety at the intersection crossing (CIP 52-696.0) | | | | | | | | | |
| Change Reason: | Revise funding between fiscal years | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Other - Intersection channelization projects | | | | | | | | |
| Est Total Cost: \$900 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$400 | | | | \$100 | \$200 | \$100 | | | \$400 |
| TransNet - LSI Carry Over | \$500 | | \$500 | | | | | | | \$500 |
| TOTAL | \$900 | | \$500 | | \$100 | \$200 | \$100 | | | \$900 |
| PROJECT LAST AMENDED 10-00 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI Carry Over | \$900 | | \$900 | | | | | | | \$900 |
| TOTAL | \$900 | | \$900 | | | | | | | \$900 |

| MPO ID: SD179 | | RTIP #:10-14 | | | | | | | | |
|------------------------------|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Project Title: | Linda Vista Road at Genesee Avenue | | | | | | | RAS (TA7-47) | | |
| Project Description: | On Linda Vista Road at Genesee Avenue - in San Diego, roadway improvements to include modification of medians for left turn lanes and the widening of Linda Vista Road for the creation of exclusive right turn lanes (CIP 52-754.0, S-00907) | | | | | | | | | |
| Change Reason: | Reduce funding | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Other - Intersection channelization projects | | | | | | | | |
| Est Total Cost: \$893 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$840 | \$70 | \$40 | | | \$150 | \$580 | \$70 | \$190 | \$580 |
| TransNet Subtotal | \$840 | \$70 | \$40 | | | \$150 | \$580 | \$70 | \$190 | \$580 |
| Other Subtotal | \$53 | \$53 | | | | | | \$53 | | |
| TOTAL | \$893 | \$123 | \$40 | | | \$150 | \$580 | \$123 | \$190 | \$580 |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$950 | \$70 | \$150 | | | \$150 | \$580 | \$70 | \$300 | \$580 |
| TransNet Subtotal | \$950 | \$70 | \$150 | | | \$150 | \$580 | \$70 | \$300 | \$580 |
| Other Subtotal | \$53 | \$53 | | | | | | \$53 | | |
| TOTAL | \$1,003 | \$123 | \$150 | | | \$150 | \$580 | \$123 | \$300 | \$580 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego, City of

| MPO ID: SD181 | | RTIP #:10-14 | | | | | | | | |
|--|-----------------|---|--------------|--------------|--------------|--------------|--------------|-----------|-----------|-----------------|
| Project Title: Soledad Mountain Road Emergency Repair | | TransNet - LSI: CR | | | | | | | | |
| Project Description: Soledad Mountain Road from Desert View Dr. to Palomino Circle - in San Diego, reconstruct roadway lost as result of landslide (CIP 52-805.0); grant match provided for Soledad Mountain Road (CIP 52-805.0) grant funding provided through FHWA and Office of Emergency Services (OES) R-304725. | | | | | | | | | | |
| Change Reason: Reduce funding | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Other - Damage repair caused by unusual disasters | | | | | | | | |
| Est Total Cost: \$26,744 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI Carry Over | \$654 | | | \$654 | | | | | | \$654 |
| TransNet Subtotal | \$654 | | | \$654 | | | | | | \$654 |
| Other Subtotal | \$26,090 | \$26,090 | | | | | | | | \$26,090 |
| TOTAL | \$26,744 | \$26,090 | | \$654 | | | | | | \$26,744 |
| PROJECT LAST AMENDED 10-05 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI Carry Over | \$829 | | \$829 | | | | | | | \$829 |
| TransNet Subtotal | \$829 | | \$829 | | | | | | | \$829 |
| Other Subtotal | \$26,090 | \$26,090 | | | | | | | | \$26,090 |
| TOTAL | \$26,919 | \$26,090 | \$829 | | | | | | | \$26,919 |

| MPO ID: SD199 | | DELETED | | | | | | | | | RTIP #:10-14 |
|---|--------------|---|--------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|---------------------|
| Project Title: Market Street - Euclid to 54th Roadway Improvements | | TransNet - LSI: Maint | | | | | | | | | |
| Project Description: Market Street from Euclid Avenue to 54th Street - in San Diego, this project provides for roadway reconstruction improvement of Market Street - Euclid Avenue to 54th Street (S-11043) | | | | | | | | | | | |
| Change Reason: Delete project | | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation | | | | | | | | | |
| Est Total Cost: \$0 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$0 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$240 | | \$240 | | | | | \$240 | | | |
| TOTAL | \$240 | | \$240 | | | | | \$240 | | | |

**2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)**

San Diego, City of

| MPO ID: SD208 | | RTIP #:10-14 | | | | | | | | | |
|--------------------------------|---|---|--------------|----------------|--------------|--------------|--------------|-----------|--------------------|----------------|--|
| Project Title: | Juan Street Reconstruction | | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Juan St from Taylor St to Sunset Road - this project provides for the replacement of the existing concrete pavement, curb, gutter and sidewalk on Juan Street from Taylor Street to Sunset Road; Phase I (Taylor Street to Harney Street) will provide new asphalt cement and cement treated base pavement; Phase II (Harney Street to Sunset Road) will provide new Portland cement concrete pavement - Project No. S-00602 (52-729.0) | | | | | | | | | | |
| Change Reason: | Reduce funding | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation | | | | | | | | | |
| Est Total Cost: \$3,553 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$317 | | \$317 | | | | | | | \$317 | |
| TransNet - LSI Carry Over | \$3,236 | | | \$3,236 | | | | | | \$3,236 | |
| TOTAL | \$3,553 | | \$317 | \$3,236 | | | | | | \$3,553 | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI | \$3,571 | | \$317 | \$3,254 | | | | | | \$3,571 | |
| TOTAL | \$3,571 | | \$317 | \$3,254 | | | | | | \$3,571 | |

| MPO ID: SD215 | | RTIP #:10-14 | | | | | | | | | |
|---------------------------------|---|---|--------------|-----------------|--------------|--------------|--------------|-----------|--------------------|-----------------|--|
| Project Title: | FY12 Asphalt Overlay Group I | | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Citywide (see list of specific locations) - program of pavement rehabilitation and reconstruction including overlays of one inch thick or greater | | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation | | | | | | | | | |
| Est Total Cost: \$10,000 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI Carry Over | \$10,000 | | | \$10,000 | | | | | | \$10,000 | |
| TOTAL | \$10,000 | | | \$10,000 | | | | | | \$10,000 | |

**2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)**

San Diego, City of

| MPO ID: SD216 | | RTIP #:10-14 | | | | | | | | |
|--------------------------------|---|---|--------------|----------------|--------------|--------------|--------------|--------------------|-----------|----------------|
| Project Title: | FY12 Asphalt Overlay Group II | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Citywide (see list of specific locations) - program of pavement rehabilitation and reconstruction including overlays of one inch thick or greater | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Safety - Pavement resurfacing and/or rehabilitation | | | | | | | | |
| Est Total Cost: \$3,377 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$163 | | | \$163 | | | | | | \$163 |
| TransNet - LSI Carry Over | \$3,214 | | | \$3,214 | | | | | | \$3,214 |
| TOTAL | \$3,377 | | | \$3,377 | | | | | | \$3,377 |

| MPO ID: SD217 | | RTIP #:10-14 | | | | | | | | |
|-----------------------------|--|---|--------------|--------------|--------------|--------------|--------------|--------------------|-----------|-------------|
| Project Title: | Grandee PI & Pomerado Traffic Signal | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Grandee PL & Pomerado from Grandee to Pomerado - traffic signal installation | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Other - Intersection signalization projects | | | | | | | | |
| Est Total Cost: \$70 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$70 | | | \$70 | | | | | | \$70 |
| TOTAL | \$70 | | | \$70 | | | | | | \$70 |

| MPO ID: SD218 | | RTIP #:10-14 | | | | | | | | |
|-----------------------------|---|---|--------------|--------------|--------------|--------------|--------------|--------------------|-----------|-------------|
| Project Title: | Bernardo Trails & Pomerado Traffic Signal | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Bernardo & Pomerado from Bernardo to Pomerado - install traffic signal at Bernardo & Pomerado (WBS#S-11040) | | | | | | | | | |
| Change Reason: | New project | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Other - Intersection signalization projects | | | | | | | | |
| Est Total Cost: \$70 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$70 | | | \$70 | | | | | | \$70 |
| TOTAL | \$70 | | | \$70 | | | | | | \$70 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Diego, City of

MPO ID: SD219

RTIP #:10-14

Project Title: Stockton Street Lights

TransNet - LSI: Maint

Project Description: Stockton from Madison to Roosevelt - install Street Lights on Stockton
(WBS#S-10130)

Change Reason: New project

Capacity Status:NCI

Exempt Category:Safety - Lighting improvements

Est Total Cost: **\$50**

| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|-------------|
| <i>TransNet</i> - LSI | \$50 | | | \$50 | | | | | | \$50 |
| TOTAL | \$50 | | | \$50 | | | | | | \$50 |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

San Marcos, City of

| | | | | | | | | | | | |
|--------------------------------|---|---|----------------|--------------|--------------|--------------|--------------|-----------|--------------------|----------------|--|
| MPO ID: SM36 | | RTIP #:10-14 | | | | | | | | | |
| Project Title: | Rock Springs/Richland Road Improvement Project | | | | | | | | TransNet - LSI: CR | | |
| Project Description: | Rocks Springs Road from Woodland Parkway to Richland Road; Richland Road from Elizabeth Street to Rock Springs Road; Richland Road from Rock Springs Road to Mission Hills High School - construction of curb, gutter, sidewalks, medians, roundabouts, road improvements, landscaping, and drainage/water quality improvements related to the project and associated work (augments CAL 104) | | | | | | | | | | |
| Change Reason: | Increase funding | | | | | | | | | | |
| Capacity Status:NCI | | Exempt Category:Safety - Non capacity widening or bridge reconstruction | | | | | | | | | |
| Est Total Cost: \$1,389 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI Carry Over | \$1,389 | | \$1,314 | \$75 | | | | | | \$1,389 | |
| TOTAL | \$1,389 | | \$1,314 | \$75 | | | | | | \$1,389 | |
| PROJECT LAST AMENDED 10-03 | | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON | |
| TransNet - LSI Carry Over | \$1,314 | | \$1,314 | | | | | | | \$1,314 | |
| TOTAL | \$1,314 | | \$1,314 | | | | | | | \$1,314 | |

2010 Regional Transportation Improvement Program - TransNet Only

Amendment No. 14

San Diego Region (in \$000s)

Vista, City of

| MPO ID: VISTA08 | | | RTIP #:10-14 | | | | | | | |
|--------------------------------|---|----------------|---|--------------|--------------|--------------|--------------|----------------|-----------|------------|
| Project Title: | West Vista Way Widening Design, CIP 7741 | | | | | | | RAS (TA 7-51) | | |
| Project Description: | From Melrose Dr to Thunder Dr - realign West Vista Way including providing preliminary improvement plans, final right-of-way maps, and a metes and bounds legal description anticipated to provide congestion relief with future widening of West Vista Way from 2 to 4 lanes | | | | | | | | | |
| Change Reason: | Revise funding between fiscal years | | | | | | | | | |
| Capacity Status:NCI | | | Exempt Category:Other - Engineering studies | | | | | | | |
| Est Total Cost: \$2,087 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$386 | \$386 | | | | | | \$386 | | |
| TransNet Subtotal | \$386 | \$386 | | | | | | \$386 | | |
| Other Subtotal | \$1,701 | \$1,025 | | \$677 | | | | \$1,701 | | |
| TOTAL | \$2,087 | \$1,411 | | \$677 | | | | \$2,087 | | |
| PROJECT LAST AMENDED 10-09 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - L | \$386 | \$386 | | | | | | \$386 | | |
| TransNet Subtotal | \$386 | \$386 | | | | | | \$386 | | |
| Other Subtotal | \$1,701 | \$1,025 | \$677 | | | | | \$1,701 | | |
| TOTAL | \$2,087 | \$1,411 | \$677 | | | | | \$2,087 | | |

| MPO ID: VISTA08A | | | RTIP #:10-14 | | | | | | | |
|---------------------------------------|--|----------------|----------------------------|--------------|--------------|--------------|--------------|------------------|--------------|----------------|
| Project Title: | W. Vista Way Widening Construction - Phase I, CIP 8191 | | | | | | | EARMARK NO: DEMO | | |
| Project Description: | From Emerald Dr to Grapevine Rd - the scope of this project is to provide Right-of-Way acquisition and construction for the widening of W. Vista Way a distance of 1,500 feet from the intersection with Emerald Drive to the intersection with Grapevine Road | | | | | | | CA827 | | |
| Change Reason: | Revise funding between fiscal years | | | | | | | RAS (TA 7-51) | | |
| Capacity Status:CI | | | Exempt Category:Non-Exempt | | | | | | | |
| Est Total Cost: \$2,908 | | | Open to Traffic: May 2012 | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$1,708 | \$1,708 | | | | | | \$50 | \$200 | \$1,458 |
| TransNet - LSI Carry Over | \$705 | | \$705 | | | | | | | \$705 |
| TransNet Subtotal | \$2,413 | \$1,708 | \$705 | | | | | \$50 | \$200 | \$2,163 |
| Other Subtotal | \$495 | \$250 | | \$245 | | | | \$245 | | \$250 |
| TOTAL | \$2,908 | \$1,958 | \$705 | \$245 | | | | \$295 | \$200 | \$2,413 |
| * HPP funds are 100%; no match needed | | | | | | | | | | |
| PROJECT LAST AMENDED 10-05 | | | | | | | | | | |
| | TOTAL | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | PE | RW | CON |
| TransNet - LSI | \$1,708 | \$1,708 | | | | | | \$50 | \$200 | \$1,458 |
| TransNet - LSI Carry Over | \$705 | | \$705 | | | | | | | \$705 |
| TransNet Subtotal | \$2,413 | \$1,708 | \$705 | | | | | \$50 | \$200 | \$2,163 |
| Other Subtotal | \$495 | \$495 | | | | | | | \$245 | \$250 |
| TOTAL | \$2,908 | \$2,203 | \$705 | | | | | \$50 | \$445 | \$2,413 |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

RTIP Fund Types

| <i>Federal Funding</i> | |
|-------------------------------|--|
| ARRA | American Recovery and Reinvestment Act (Federal Stimulus Program) |
| BIP/CBI | Border Infrastructure Program/Corridors and Borders Infrastructure Program |
| DEMO - TEA 21 | High Priority Demonstration Program under TEA-21 |
| DEMO-Sec 115 | High Priority Demonstration Program under FY 2004 Appropriations |
| DEMO-Sec 117/STP | Surface Transportation Program under FHWA Administrative Program (congressionally directed appropriations) |
| FTA Section 5307 | Federal Transit Administration Urbanized Area Formula Program |
| FTA Section 5309 (Bus) | Federal Transit Administration Discretionary Program |
| FTA Section 5309 (FG) | Federal Transit Administration Fixed Guideway Modernization Formula program |
| FTA Section 5311 | Federal Transit Administration Rural Program |
| FTA Section 5316 (JARC) | Federal Transit Administration Jobs Access and Reverse Commute |
| HBP | Highway Bridge Program under SAFETEA-LU |
| HBRR | Highway Bridge Repair and Rehabilitation under TEA-21 |
| HPP | High Priority Program under SAFETEA-LU |
| IM | Interstate Maintenance Discretionary |
| ITS | Intelligent Transportation System |
| NHS | National Highway System (administered by Caltrans) |
| RSTP | Regional Surface Transportation Program |
| RTP | Recreational Trails Program |
| TCSP | Transportation, Community & System Preservation |
| TE | Transportation Enhancement Program |
| TSGP | Transit Security Grant Program |
| CMAQ/RSTP Conversion | Reimbursement of advanced federal funds which have been advanced with local funds in earlier years |
| <i>State Funding</i> | |
| CTDRI | Caltrans Department of Research and Innovation |
| Prop 1A - High Speed Rail | High Speed Passenger Train Bond Program (State Prop. 1A) |
| PTMISEA | Public Transportation Modernization, Improvement, and Service Enhancement Account (State Prop 1B) |
| SHOPP | State Highway Operation & Protection Program |
| SLPP | State Local Partnership Program (State Prop. 1B) |
| STA | State Transit Assistance |
| STIP-IIP | State Transportation Improvement Program - Interregional Program |
| STIP-RIP | State Transportation Improvement Program - Regional Improvement Program |
| TCRP | Traffic Congestion Relief Program |
| TSGP | Transit Security Grant Program (State Prop. 1B) |

2010 Regional Transportation Improvement Program - TransNet Only
Amendment No. 14
San Diego Region (in \$000s)

| | |
|-----------------------------|--|
| TSGP | Transit Security Grant Program (State Prop. 1B) |
| TSM | Transportation Systems Management |
| <u>Local Funding</u> | |
| Local Funds AC | Local Funds - Advanced Construction; mechanism to advance local funds to be reimbursed at a later fiscal year with federal/state funds |
| RTCIP | Regional Transportation Congestion Improvement Program |
| TDA | Transportation Development Act |
| TDA-B | Transportation Development Act-Bicycle & Pedestrian Facilities |
| TransNet-B | Prop. A Local Transportation Sales Tax - Bike |
| TransNet-Border | Prop. A Extension Local Transportation Sales Tax - Border |
| TransNet-BPNS | Prop. A Local Transportation Sales Tax extension - Bicycle, Pedestrian and Neighborhood Safety Program |
| TransNet-CP | Prop. A Local Transportation Sales Tax - Commercial Paper |
| TransNet-H | Prop. A Local Transportation Sales Tax - Highway |
| TransNet-L | Prop. A Local Transportation Sales Tax - Local Streets & Roads |
| TransNet-L (Cash) | TransNet - L funds which agencies have received payment, but have not spent |
| TransNet-LSG | Prop. A Extension Local Transportation Sales Tax - Local Smart Growth |
| TransNet-LSI | Prop. A Extension Local Transportation Sales Tax - Local System Improvements |
| TransNet-LSI Carry Over | TransNet - LSI funds previously programmed but not requested/paid in year of allocation |
| TransNet-LSI (Cash) | TransNet - LSI funds which agencies have received payment, but have not spent |
| TransNet-MC | Prop. A Extension Local Transportation Sales Tax - Major Corridors |
| TransNet-MC AC | TransNet - Major Corridors - Advanced Construction; mechanism to advance TransNet funds to be reimbursed at a later fiscal year with federal/state funds |
| TransNet-T | Prop. A Local Transportation Sales Tax - Transit |
| TransNet-TSI | Prop. A Extension Local Transportation Sales Tax- Transit System Improvements |

Table 2
2010 Regional Transportation Improvement Program (RTIP)
TransNet Local Street Improvements Program (\$000s)
Cumulative Capacity Analysis through Amendment No. 14

| | Prior Year CarryOver Revenue | 2011 | | | Cumulative | 2012 | | | Cumulative | 2013 | | | Cumulative | 2014 | | | Cumulative | 2015 | | | Cumulative |
|--------------------------|------------------------------------|----------|-------------------------------|-----------------|------------|-------------------------------|----------------|----------|-------------------------------|----------------|----------|-------------------------------|----------------|----------|-------------------------------|-----------------|------------|-------------------------------|---------|--|------------|
| | | Revenue | Program incl. CarryOver | Balance | Revenue | Program incl. CarryOver | Balance | Revenue | Program incl. CarryOver | Balance | Revenue | Program incl. CarryOver | Balance | Revenue | Program incl. CarryOver | Balance | Revenue | Program incl. CarryOver | Balance | | |
| Carlsbad, City of | \$11,647 | \$2,090 | \$7,096 | \$6,641 | \$2,178 | \$4,110 | \$4,709 | \$2,297 | \$4,425 | \$2,581 | \$2,449 | \$2,030 | \$3,000 | \$2,647 | \$5,294 | \$353 | | | | | |
| Chula Vista, City of * | \$11,078 | \$4,123 | \$14,895 | \$306 | \$4,347 | \$4,574 | \$79 | \$4,587 | \$4,587 | \$79 | \$4,896 | \$4,896 | \$79 | \$5,294 | \$198 | \$5,175 | | | | | |
| Coronado, City of | \$1,510 | \$452 | \$1,514 | \$448 | \$475 | \$679 | \$244 | \$498 | \$568 | \$174 | \$529 | \$611 | \$91 | \$568 | \$619 | \$41 | | | | | |
| Del Mar, City of | \$1 | \$167 | \$0 | \$168 | \$171 | \$338 | \$1 | \$178 | \$178 | \$1 | \$187 | \$187 | \$1 | \$198 | \$198 | \$1 | | | | | |
| El Cajon, City of | \$3,665 | \$1,791 | \$4,245 | \$1,211 | \$1,859 | \$2,155 | \$915 | \$1,961 | \$1,715 | \$1,161 | \$2,091 | \$1,675 | \$1,577 | \$2,258 | \$1,675 | \$2,160 | | | | | |
| Encinitas, City of | \$4,081 | \$1,285 | \$1,640 | \$3,726 | \$1,334 | \$1,050 | \$4,010 | \$1,405 | \$1,310 | \$4,105 | \$1,498 | \$1,820 | \$3,783 | \$1,617 | \$1,539 | \$3,861 | | | | | |
| Escondido, City of* | \$9,547 | \$2,656 | \$11,671 | \$532 | \$2,764 | \$3,137 | \$159 | \$2,916 | \$1,409 | \$1,666 | \$3,111 | \$1,890 | \$2,887 | \$3,362 | \$1,966 | \$4,283 | | | | | |
| Imperial Beach, City of* | \$1,272 | \$555 | \$555 | \$1,272 | \$575 | \$1,847 | \$0 | \$604 | \$604 | \$0 | \$642 | \$641 | \$1 | \$690 | \$690 | \$1 | | | | | |
| La Mesa, City of | \$4,507 | \$1,165 | \$2,221 | \$3,451 | \$1,214 | \$650 | \$4,015 | \$1,279 | \$730 | \$4,564 | \$1,363 | \$650 | \$5,277 | \$1,471 | \$730 | \$6,018 | | | | | |
| Lemon Grove, City of | \$1,264 | \$542 | \$543 | \$1,263 | \$563 | \$475 | \$1,351 | \$591 | \$745 | \$1,197 | \$628 | \$1,430 | \$395 | \$676 | \$630 | \$441 | | | | | |
| National City, City of* | \$2,206 | \$682 | \$161 | \$2,727 | \$687 | \$2,655 | \$759 | \$743 | \$574 | \$928 | \$820 | \$292 | \$1,456 | \$911 | \$892 | \$1,475 | | | | | |
| Oceanside, City of | \$14,749 | \$3,560 | \$6,680 | \$11,629 | \$3,707 | \$8,500 | \$6,836 | \$3,911 | \$6,850 | \$3,897 | \$4,174 | \$6,900 | \$1,171 | \$4,513 | \$5,650 | \$34 | | | | | |
| Poway, City of | \$253 | \$1,169 | \$1,190 | \$232 | \$1,214 | \$965 | \$481 | \$1,279 | \$1,004 | \$756 | \$1,363 | \$1,073 | \$1,046 | \$1,471 | \$1,293 | \$1,224 | | | | | |
| San Diego County | \$7,601 | \$10,410 | \$11,393 | \$6,618 | \$10,827 | \$12,966 | \$4,479 | \$11,502 | \$10,237 | \$5,744 | \$12,365 | \$17,476 | \$633 | \$13,472 | \$13,625 | \$480 | | | | | |
| San Diego, City of* | \$49,910 | \$24,311 | \$28,908 | \$45,313 | \$25,285 | \$67,324 | \$3,274 | \$26,695 | \$24,549 | \$5,420 | \$28,508 | \$24,889 | \$9,039 | \$30,847 | \$26,222 | \$13,664 | | | | | |
| San Marcos, City of * | \$4,806 | \$811 | \$1,515 | \$4,102 | \$457 | \$3,449 | \$1,109 | \$544 | \$0 | \$1,653 | \$656 | \$0 | \$2,309 | \$801 | \$0 | \$3,110 | | | | | |
| Santee, City of | \$1,885 | \$594 | \$2,352 | \$127 | \$573 | \$573 | \$127 | \$634 | \$634 | \$127 | \$718 | \$718 | \$127 | \$819 | \$819 | \$127 | | | | | |
| Solana Beach, City of | \$1,028 | \$211 | \$211 | \$1,028 | \$147 | \$928 | \$247 | \$164 | \$0 | \$411 | \$186 | \$0 | \$597 | \$215 | \$0 | \$812 | | | | | |
| Vista, City of * | \$3,786 | \$1,720 | \$5,506 | \$0 | \$1,785 | \$1,785 | \$0 | \$1,882 | \$373 | \$1,509 | \$2,006 | \$25 | \$3,490 | \$2,167 | \$0 | \$5,657 | | | | | |

¹ Prior Year CarryOver Revenue covers the 5 year RTIP Cycle; Remaining Revenues are on an annual basis

*Agencies included in Amendment No. 14

Table 3
2010 Regional Transportation Improvement Program (RTIP)
TransNet Local Street Improvements Program (\$000s)
Annual 30% Maintenance Limitations Capacity Analysis through Amendment No. 14

| | 2011 | | | 2012 | | | 2013 | | | 2014 | | | 2015 | | |
|--------------------------|----------------------|---------|----------------|----------------------|---------|----------------|----------------------|---------|----------------|----------------------|---------|----------------|----------------------|---------|----------------|
| | Max 30% Avail. | Program | Balance | Max 30% Avail. | Program | Balance | Max 30% Avail. | Program | Balance | Max 30% Avail. | Program | Balance | Max 30% Avail. | Program | Balance |
| Carlsbad, City of | \$627 | \$0 | \$627 | \$653 | \$0 | \$653 | \$689 | \$0 | \$689 | \$735 | \$0 | \$735 | \$794 | \$0 | \$794 |
| Chula Vista, City of | \$1,237 | \$1,176 | \$61 | \$1,304 | \$1,253 | \$51 | \$1,376 | \$1,300 | \$76 | \$1,469 | \$1,425 | \$44 | \$1,588 | \$1,378 | \$210 |
| Coronado, City of | \$136 | \$136 | \$0 | \$142 | \$106 | \$36 | \$149 | \$92 | \$57 | \$159 | \$83 | \$76 | \$170 | \$139 | \$31 |
| Del Mar, City of | \$50 | \$0 | \$50 | \$51 | \$101 | (\$50) | \$53 | \$53 | \$0 | \$56 | \$56 | \$0 | \$59 | \$59 | \$0 |
| El Cajon, City of | \$537 | \$272 | \$265 | \$558 | \$725 | (\$167) | \$588 | \$540 | \$48 | \$627 | \$500 | \$127 | \$677 | \$500 | \$177 |
| Encinitas, City of | \$386 | \$250 | \$136 | \$400 | \$250 | \$150 | \$422 | \$250 | \$172 | \$449 | \$250 | \$199 | \$485 | \$250 | \$235 |
| Escondido, City of* | \$797 | \$432 | \$365 | \$829 | \$796 | \$33 | \$875 | \$0 | \$875 | \$933 | \$908 | \$25 | \$1,009 | \$0 | \$1,009 |
| Imperial Beach, City of* | \$166 | \$166 | \$0 | \$172 | \$172 | \$0 | \$181 | \$181 | \$0 | \$193 | \$192 | \$1 | \$207 | \$207 | \$0 |
| La Mesa, City of | \$350 | \$330 | \$20 | \$364 | \$330 | \$34 | \$384 | \$330 | \$54 | \$409 | \$330 | \$79 | \$441 | \$330 | \$111 |
| Lemon Grove, City of | \$163 | \$123 | \$40 | \$169 | \$165 | \$4 | \$177 | \$172 | \$5 | \$188 | \$188 | \$0 | \$203 | \$165 | \$38 |
| National City, City of* | \$205 | \$0 | \$205 | \$206 | \$0 | \$206 | \$223 | \$0 | \$223 | \$246 | \$0 | \$246 | \$273 | \$0 | \$273 |
| Oceanside, City of | \$1,068 | \$0 | \$1,068 | \$1,112 | \$0 | \$1,112 | \$1,173 | \$0 | \$1,173 | \$1,252 | \$0 | \$1,252 | \$1,354 | \$0 | \$1,354 |
| Poway, City of | \$351 | \$330 | \$21 | \$364 | \$310 | \$54 | \$384 | \$360 | \$24 | \$409 | \$388 | \$21 | \$441 | \$413 | \$28 |
| San Diego County | \$3,123 | \$246 | \$2,877 | \$3,248 | \$26 | \$3,222 | \$3,451 | \$0 | \$3,451 | \$3,710 | \$0 | \$3,710 | \$4,042 | \$0 | \$4,042 |
| San Diego, City of* | \$7,293 | \$6,639 | \$654 | \$7,586 | \$8,240 | (\$654) | \$8,008 | \$7,036 | \$972 | \$8,552 | \$7,310 | \$1,242 | \$9,254 | \$7,602 | \$1,652 |
| San Marcos, City of* | \$243 | \$0 | \$243 | \$483 | \$483 | \$0 | \$163 | \$0 | \$163 | \$197 | \$0 | \$197 | \$240 | \$0 | \$240 |
| Santee, City of | \$178 | \$0 | \$178 | \$172 | \$0 | \$172 | \$190 | \$0 | \$190 | \$215 | \$0 | \$215 | \$246 | \$0 | \$246 |
| Solana Beach, City of | \$63 | \$0 | \$63 | \$44 | \$0 | \$44 | \$49 | \$0 | \$49 | \$56 | \$0 | \$56 | \$64 | \$0 | \$64 |
| Vista, City of* | \$516 | \$271 | \$245 | \$536 | \$25 | \$511 | \$565 | \$25 | \$540 | \$602 | \$25 | \$577 | \$650 | \$0 | \$650 |

¹Agencies included in Amendment No. 14

Table 4
2010 Regional Transportation Improvement Program (RTIP)
TransNet ADA and Transit System Improvement Program (\$000s)
Programming Capacity Analysis through Amendment 14

Revenue vs. Program Analysis

TransNet - ADA

| | 2011 | | | 2012 | | | 2013 | | | 2014 | | | 2015 | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Revenue | Program | Balance | Revenue | Program | Balance | Revenue | Program | Balance | Revenue | Program | Balance | Revenue | Program | Balance |
| North County Transit District | \$252 | \$252 | \$0 | \$261 | \$261 | \$0 | \$276 | \$276 | \$0 | \$294 | \$294 | \$0 | \$317 | \$317 | \$0 |
| San Diego Metropolitan Transit System | \$613 | \$613 | \$0 | \$638 | \$638 | \$0 | \$673 | \$673 | \$0 | \$718 | \$718 | \$0 | \$777 | \$777 | \$0 |

TransNet - Transit System Improvement

| | 2011 | | | 2012 | | | 2013 | | | 2014 | | | 2015 | | |
|---------------------------------------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|
| | Revenue | Program | Balance | Revenue | Program | Balance | Revenue | Program | Balance | Revenue | Program | Balance | Revenue | Program | Balance |
| North County Transit District | \$9,483 | \$9,483 | \$0 | \$9,849 | \$9,849 | \$0 | \$10,391 | \$10,391 | \$0 | \$11,088 | \$11,088 | \$0 | \$11,987 | \$11,987 | \$0 |
| San Diego Metropolitan Transit System | \$23,114 | \$23,114 | \$0 | \$24,053 | \$24,053 | \$0 | \$25,377 | \$25,377 | \$0 | \$27,079 | \$27,079 | \$0 | \$29,275 | \$29,275 | \$0 |

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

February 8, 2012

AGENDA ITEM NO.: **9**

Action Requested: INFORMATION

QUARTERLY TransNet FINANCIAL REPORTS FOR THE PERIOD ENDING
DECEMBER 31, 2011, AND OTHER FINANCIAL DATA

File Number 1500200

Introduction

Staff provides certain TransNet financial information on a quarterly basis in accordance with requests from the ITOC as well as in response to a recommendation from the first TransNet Triennial Performance Audit.

Discussion

Recommendation No. 17 of the first TransNet Triennial Performance Audit includes the following:

SANDAG should...report to the ITOC on the status of the debt-to-revenue ratio on a regular basis.

The debt-to-revenue ratio, also known as debt service coverage, is a measure of the ability to make interest and principal payments on an annual basis. The annual debt-to-revenue ratio for unaudited FY 2012 is 4.59. Based on unaudited FY 2012 sales tax revenue and debt service payments, this means the San Diego County Regional Transportation Commission could pay the annual debt service 4.59 times. The debt-to-revenue ratio includes the FY 2012 debt service of the 2008 variable rate bonds and the 2010 fixed-rate bonds.

Recommendation No. 18 of the first TransNet Triennial Performance Audit includes the following:

Other data that would be valuable for the ITOC to receive is the quarterly data related to sales tax revenue collected in the particular quarter, collected to date, and distributed amongst the various Extension Ordinance projects, programs, and entities.

The TransNet Extension Quarterly Report (Attachment 1) provides the sales tax allocation and disbursement information for the quarter ending December 31, 2011.

ITOC also requested that four additional items be provided on a quarterly basis:

1. TransNet recipients' compliance with SANDAG Board Policy No. 031, Rule #17, Section IV. Local Agency Balance Limitations (Attachment 2)

2. TransNet Extension estimated annual sales tax revenue as compared to actual receipts (Attachment 3)
3. Annual ITOC operating budget, including future budget projections (Attachment 4)
4. Local Agency Street and Road balances (Attachment 5)

ITOC Operating Budget

The ITOC operating budget analysis (Attachment 4) includes the Board of Directors approved FY 2012 budget, along with the actual expenses for the first six months of FY 2012 (ending December 31, 2011) and the projected budgets for FY 2013 through FY 2015.

- Attachments:
1. TransNet Extension Quarterly Report for FY 2012, Second Quarter
 2. Compliance with 30 Percent Fund Balance Limitation, FY 2008 – FY 2011
 3. TransNet Extension Estimated Annual Sales Tax Revenue as Compared to Actual Receipts through January 31, 2012
 4. ITOC Operating Budget Analysis
 5. Local Agency Street & Road Data, Balances at December 31, 2011

Key Staff Contact: Lisa Kondrat-Dauphin, (619) 699-1942, Lisa.Kondrat-Dauphin@sandag.org

TransNet EXTENSION QUARTERLY REPORT

| FISCAL YEAR: FY 2012 QUARTER: 2 | | | | | | | | | | | | |
|--|-----------------------|--------------|-----------------|---------------------------|------------------|------------------------------------|-----------------|-----------------|---------------------------|----------------|-----------------|---------------------|
| PROGRAM & RECIPIENT | TransNet Allocations | | | | | Fund Disbursements | | | | | | |
| | Sales Tax Allocations | | | Other Income ¹ | Total Allocation | Program Disbursements ² | | | Debt Service ³ | | | Total Disbursements |
| | This Quarter | FY to Date | Program to Date | Program to Date | Program to Date | This Quarter | FY to Date | Program to Date | This Quarter | FY to Date | Program to Date | Program to Date |
| SANDAG Admin | \$601,195 | \$1,176,400 | \$7,651,271 | \$132,690 | \$7,783,961 | \$(565,000) | \$(1,171,000) | \$(7,409,205) | \$0 | \$0 | \$(116,749) | \$(7,525,954) |
| ITOC | \$86,928 | \$173,856 | \$1,174,987 | \$7,839 | \$1,182,826 | \$(55,895) | \$(123,868) | \$(596,198) | \$0 | \$0 | \$0 | \$(596,198) |
| Bicycle/Pedestrian/Neighborhood Safety | \$1,202,390 | \$2,352,800 | \$15,302,543 | \$3,173,733 | \$18,476,276 | \$(14,707) | \$(15,638) | \$(6,405,790) | \$0 | \$0 | \$0 | \$(6,405,790) |
| Major Corridor Capital Projects ⁴ | \$22,127,014 | \$43,296,046 | \$281,579,369 | \$(48,743,332) | \$232,836,037 | \$(247,730,934) | \$(250,891,084) | \$(909,125,186) | \$(4,695,253) | \$(12,216,658) | \$(56,303,579) | \$(965,428,765) |
| Major Corridor Project EMP | \$2,562,075 | \$5,013,226 | \$32,603,927 | \$78,904 | \$32,682,831 | \$(17,618,818) | \$(18,159,244) | \$(102,088,790) | \$(5,655,826) | \$(13,792,510) | \$(70,665,895) | \$(172,754,685) |
| Local Project EMP | \$1,048,122 | \$2,050,865 | \$13,337,970 | \$190,278 | \$13,528,248 | \$(589) | \$(1,410) | \$(9,019) | \$0 | \$0 | \$0 | \$(9,019) |
| Smart Growth Incentive Program | \$1,222,809 | \$2,392,676 | \$15,560,965 | \$208,588 | \$15,769,553 | \$(688) | \$(1,645) | \$(1,816,746) | \$0 | \$0 | \$0 | \$(1,816,746) |
| Local Streets and Roads | | | | | | | | | | | | |
| City of Carlsbad | \$581,364 | \$1,137,749 | \$7,420,269 | \$7,627,843 | \$15,048,112 | \$(324) | \$(776) | \$(3,004,976) | \$0 | \$0 | \$0 | \$(3,004,976) |
| City of Chula Vista | \$1,161,330 | \$2,272,214 | \$14,411,199 | \$3,799,609 | \$18,210,808 | \$(2,131,156) | \$(2,132,068) | \$(7,889,070) | \$0 | \$0 | \$0 | \$(7,889,070) |
| City of Coronado | \$126,021 | \$247,057 | \$1,614,753 | \$787,210 | \$2,401,963 | \$(469,959) | \$(1,139,950) | \$(1,505,786) | \$0 | \$0 | \$0 | \$(1,505,786) |
| City of Del Mar | \$44,898 | \$88,374 | \$591,723 | \$160,783 | \$752,506 | \$(149,019) | \$(201,290) | \$(698,347) | \$0 | \$0 | \$0 | \$(698,347) |
| City of El Cajon | \$496,296 | \$971,347 | \$6,380,817 | \$2,176,666 | \$8,557,483 | \$(276) | \$(605,660) | \$(5,594,270) | \$0 | \$0 | \$0 | \$(5,594,270) |
| City of Encinitas | \$355,719 | \$696,367 | \$4,574,582 | \$3,398,993 | \$7,973,575 | \$(1,225,196) | \$(1,225,469) | \$(4,084,128) | \$0 | \$0 | \$0 | \$(4,084,128) |
| City of Escondido | \$738,166 | \$1,444,466 | \$9,391,830 | \$4,447,779 | \$13,839,609 | \$(2,238,179) | \$(4,615,455) | \$(4,620,796) | \$0 | \$0 | \$0 | \$(4,620,796) |
| City of Imperial Beach | \$152,780 | \$299,400 | \$1,971,596 | \$536,514 | \$2,508,110 | \$(188,565) | \$(528,876) | \$(2,389,158) | \$0 | \$0 | \$0 | \$(2,389,158) |
| City of La Mesa | \$323,759 | \$633,851 | \$4,154,443 | \$3,134,160 | \$7,288,603 | \$(967,178) | \$(1,512,425) | \$(2,703,080) | \$0 | \$0 | \$0 | \$(2,703,080) |
| City of Lemon Grove | \$149,544 | \$293,071 | \$1,931,950 | \$495,213 | \$2,427,163 | \$(78) | \$(263,135) | \$(560,253) | \$0 | \$0 | \$0 | \$(560,253) |
| City of National City | \$285,378 | \$558,774 | \$3,785,709 | \$1,037,310 | \$4,823,019 | \$(811,156) | \$(811,373) | \$(1,013,497) | \$(97,401) | \$(193,184) | \$(5,084,350) | \$(6,097,847) |
| City of Oceanside | \$990,201 | \$1,937,472 | \$12,413,270 | \$8,041,997 | \$20,455,267 | \$(4,000,557) | \$(6,501,334) | \$(12,988,391) | \$0 | \$0 | \$0 | \$(12,988,391) |
| City of Poway | \$323,773 | \$633,877 | \$4,171,921 | \$1,129,367 | \$5,301,288 | \$(290,177) | \$(600,424) | \$(4,888,650) | \$0 | \$0 | \$0 | \$(4,888,650) |
| City of San Diego | \$6,759,343 | \$13,222,430 | \$85,760,389 | \$23,095,124 | \$108,855,513 | \$(3,656,501) | \$(23,518,693) | \$(43,637,758) | \$0 | \$0 | \$0 | \$(43,637,758) |
| City of San Marcos | \$429,526 | \$840,741 | \$5,491,388 | \$2,824,206 | \$8,315,594 | \$(2,347,868) | \$(5,092,919) | \$(6,116,997) | \$(196,538) | \$(605,731) | \$(1,494,939) | \$(7,611,936) |
| City of Santee | \$311,091 | \$609,070 | \$3,905,616 | \$996,824 | \$4,902,440 | \$(1,449,352) | \$(1,649,589) | \$(2,981,032) | \$(148,276) | \$(295,143) | \$(4,846,388) | \$(7,827,420) |
| City of Solana Beach | \$94,960 | \$186,298 | \$1,233,369 | \$398,923 | \$1,632,292 | \$(47) | \$(113) | \$(50,729) | \$(23,687) | \$(104,203) | \$(308,470) | \$(359,199) |

| PROGRAM & RECIPIENT | TransNet Allocations | | | | | Fund Disbursements | | | | | | |
|---------------------------------------|-----------------------|----------------------|----------------------|---------------------------|----------------------|------------------------------------|------------------------|--------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| | Sales Tax Allocations | | | Other Income ¹ | Total Allocation | Program Disbursements ² | | | Debt Service ³ | | | Total Disbursements |
| | This Quarter | FY to Date | Program to Date | Program to Date | Program to Date | This Quarter | FY to Date | Program to Date | This Quarter | FY to Date | Program to Date | Program to Date |
| City of Vista | \$476,314 | \$932,263 | \$6,122,220 | \$3,385,828 | \$9,508,048 | \$(400,264) | \$(487,203) | \$(5,709,630) | \$0 | \$0 | \$0 | \$(5,709,630) |
| San Diego County | \$3,144,174 | \$6,150,837 | \$40,303,476 | \$12,217,541 | \$52,521,017 | \$(61,786) | \$(4,503,315) | \$(58,999,366) | \$(336,282) | \$(726,167) | \$(5,260,682) | \$(64,260,048) |
| Total Local Streets and Roads | \$16,944,637 | \$33,155,658 | \$215,630,520 | \$79,691,890 | \$295,322,410 | \$(20,387,638) | \$(55,390,067) | \$(169,435,914) | \$(802,184) | \$(1,924,428) | \$(16,994,829) | \$(186,430,743) |
| Transit Services | | | | | | | | | | | | |
| MTS | \$6,595,082 | \$12,904,631 | \$83,853,608 | \$178,405 | \$84,032,013 | \$(6,216,513) | \$(10,842,163) | \$(81,374,969) | \$0 | \$0 | \$0 | \$(81,374,969) |
| NCTD | \$2,700,448 | \$5,283,981 | \$34,437,515 | \$94,185 | \$34,531,700 | \$(2,534,760) | \$(4,359,687) | \$(33,215,992) | \$(8,873) | \$(42,257) | \$(247,096) | \$(33,463,088) |
| Senior Grant Program | \$312,253 | \$610,987 | \$3,973,604 | \$35,250 | \$4,008,854 | \$(160,396) | \$(191,367) | \$(2,386,526) | \$0 | \$0 | \$0 | \$(2,386,526) |
| Total Transit Services | \$9,607,783 | \$18,799,599 | \$122,264,727 | \$307,840 | \$122,572,567 | \$(8,911,669) | \$(15,393,217) | \$(116,977,487) | \$(8,873) | \$(42,257) | \$(247,096) | \$(117,224,583) |
| New Major Corridor Transit Operations | \$4,716,548 | \$9,228,894 | \$60,020,866 | \$804,755 | \$60,825,621 | \$(13,085) | \$(33,469) | \$(3,918,873) | \$0 | \$0 | \$0 | \$(3,918,873) |
| TOTAL TRANSNET EXTENSION | \$60,119,501 | \$117,640,020 | \$765,127,145 | \$35,853,185 | \$800,980,330 | \$(295,299,023) | \$(341,180,642) | \$(1,317,783,208) | \$(11,162,136) | \$(27,975,853) | \$(144,328,148) | \$(1,462,111,356) |

| 2008 ABCD Sales Tax Revenue Bond Activity - \$600,000,000 | | | | |
|---|--|---------------------|---------------------|----------------------|
| PROGRAM & RECIPIENT | Bond Proceeds Disbursements ⁵ | | | |
| | Prior Years | This Quarter | FY to Date | Program to Date |
| San Diego County | \$22,600,000 | \$0 | \$0 | \$22,600,000 |
| Major Corridor Capital Projects | \$462,650,990 | \$63,342,694 | \$63,342,694 | \$525,993,684 |
| Major Corridor Project EMP | \$58,038,117 | \$0 | \$0 | \$58,038,117 |
| Total 2008 Bond Disbursement | \$543,289,107 | \$63,342,694 | \$63,342,694 | \$606,631,801 |

| 2010 A Sales Tax Revenue Bond Activity - \$338,960,000 | | | | |
|--|-----------------------------|----------------------|----------------------|----------------------|
| PROGRAM & RECIPIENT | Bond Proceeds Disbursements | | | |
| | Prior Years | This Quarter | FY to Date | Program to Date |
| City of San Marcos | \$247,320 | \$1,864,701 | \$3,295,421 | \$3,542,741 |
| City of Solana Beach | \$45,342 | \$0 | \$0 | \$45,342 |
| Major Corridor Capital Projects | \$23,248,752 | \$181,521,536 | \$190,533,529 | \$213,782,281 |
| Major Corridor Project EMP | \$9,547,618 | \$18,685,538 | \$19,175,173 | \$28,722,791 |
| Total 2010 A Bond Disbursement | \$33,089,032 | \$202,071,775 | \$213,004,123 | \$246,093,155 |

| Other Activity | | | | |
|---------------------------------|---|---------------|---------------|-----------------|
| PROGRAM & RECIPIENT | Sales Tax Revenue Transfers for EMP Debt Service Payments | | | |
| | Prior Years | This Quarter | FY to Date | Program to Date |
| Major Corridor Capital Projects | \$(23,250,061) | \$(2,027,030) | \$(7,870,883) | \$(31,120,944) |
| Major Corridor Project EMP | \$23,250,061 | \$2,027,030 | \$7,870,883 | \$31,120,944 |
| Total Other Activity | \$0 | \$0 | \$0 | \$0 |

| 2010 B Sales Tax Revenue Bond Activity - \$11,040,000 | | | | |
|---|-----------------------------|--------------------|--------------------|--------------------|
| PROGRAM & RECIPIENT | Bond Proceeds Disbursements | | | |
| | Prior Years | This Quarter | FY to Date | Program to Date |
| City of National City | \$3,383,956 | \$0 | \$0 | \$3,383,956 |
| City of Santee | \$4,002,394 | \$1,359,182 | \$1,359,182 | \$5,361,576 |
| Total 2010 B Bond Disbursement | \$7,386,350 | \$1,359,182 | \$1,359,182 | \$8,745,532 |

Commercial Paper Program Activity

| PROGRAM & RECIPIENT | Commercial Paper Disbursements | |
|-------------------------------|--------------------------------|-----------------------|
| | FY to Date | Program to Date |
| City of National City | \$0 | \$(4,500,000) |
| City of Santee | \$0 | \$(3,950,000) |
| NCTD | \$0 | \$(34,000,000) |
| Total CP Disbursements | \$0 | \$(42,450,000) |

| PROGRAM & RECIPIENT | Commercial Paper Program Availability | | | |
|----------------------------------|---------------------------------------|-------------------|--------------------|---------------------|
| | Prior Years | Current Repayment | FY to Date | Program to Date |
| CP Program | \$100,000,000 | \$0 | \$0 | \$100,000,000 |
| NCTD | \$(34,000,000) | \$0 | \$1,100,000 | \$(32,900,000) |
| City of La Mesa | \$(2,500,000) | \$0 | \$0 | \$(2,500,000) |
| CP AVAILABLE FOR ISSUANCE | \$63,500,000 | \$0 | \$1,100,000 | \$64,600,000 |

FOOTNOTES:

1. Other income includes interest revenue, transfers from TransNet I, other non-sales tax revenue, and the one-time swap of Major Corridor Sales Tax Revenue (to LSI Cities and County) for ARRA funds.
2. Program Disbursements include payments to TransNet recipient agencies and program costs, including payments made for Early Action Projects in prior years, and return of funds.
3. Debt Service includes principal and interest payments, including debt payments beginning in March 2008 upon issuance of the 2008 ABCD Sales Tax Revenue Bond, and other debt service costs net of interest earnings.
4. Major Corridor Program disbursements this quarter include the TransNet portion of the SR-125 purchase.
5. 2008 Bond Proceeds have been fully disbursed, net of Reserve Requirement of \$17.1 million. The Program to Date total includes interest earnings.

Data shown in prior reports may have been modified to include additional data received after submission of the report.

Compliance With 30 Percent Fund Balance Limitation

| | Fiscal Year 2011 [*] | | | Fiscal Year 2010 | | Fiscal Year 2009 | | Fiscal Year 2008 | |
|--------------------------------------|-------------------------------|-------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | In Compliance? | 30% Base | Excess Amount | In Compliance? | Excess Amount | In Compliance? | Excess Amount | In Compliance? | Excess Amount |
| Streets and Roads | | | | | | | | | |
| Carlsbad | No | \$627,141 | \$262,707 | No | \$404,930 | No ¹ | \$919,075 | No | \$2,848,609 |
| Chula Vista | Yes | \$1,236,864 | N/A | Yes | N/A | No ¹ | \$10,015,410 | No | \$14,777,753 |
| Coronado | Yes | \$135,554 | N/A | Yes | N/A | No ¹ | \$508,338 | No | \$220,206 |
| Del Mar | Yes | \$49,994 | N/A | Yes | N/A | Yes | N/A | Yes | N/A |
| El Cajon | Yes | \$537,273 | N/A | Yes | N/A | Yes | N/A | No ¹ | \$1,357,153 |
| Encinitas | Yes | \$385,397 | N/A | Yes | N/A | No ¹ | \$226,668 | No | \$466,792 |
| Escondido | Yes | \$796,677 | N/A | No ¹ | \$1,325,940 | No | \$4,622,691 | No | \$7,111,416 |
| Imperial Beach | No | \$166,425 | \$373,635 | Yes | N/A | No | \$279,633 | No | \$620,940 |
| La Mesa | Yes | \$349,570 | N/A | Yes | N/A | Yes | N/A | Yes | N/A |
| Lemon Grove | Yes | \$162,632 | N/A | Yes | N/A | No ¹ | \$731,040 | No | \$1,191,499 |
| National City | Yes | \$199,278 | N/A | No ¹ | \$1,281,328 | No | \$1,334,461 | No ¹ | \$3,555,774 |
| Oceanside | Yes | \$1,068,135 | N/A | Yes | N/A | No ¹ | \$6,761,517 | No | \$10,699,954 |
| Poway | Yes | \$350,566 | N/A | Yes | N/A | Yes | N/A | Yes | N/A |
| San Diego City | Yes | \$7,293,375 | N/A | Yes | N/A | No | \$19,382,939 | No | \$14,873,365 |
| San Marcos | (**) | \$0 | (**) | Yes | N/A | No ¹ | \$449,821 | No | \$513,158 |
| Santee | Yes | \$163,985 | N/A | Yes | N/A | Yes | N/A | Yes | N/A |
| Solana Beach | No | \$42,653 | \$885,654 | No | \$1,116,166 | No | \$1,052,240 | No | \$1,074,085 |
| Vista | Yes | \$515,879 | N/A | No ¹ | \$135,853 | No ¹ | \$2,247,271 | Yes | N/A |
| San Diego County | Yes | \$2,992,811 | N/A | Yes | N/A | Yes | N/A | Yes | N/A |
| Transit | | | | | | | | | |
| Metropolitan Transit System (MTS) | Yes | \$7,118,171 | N/A | Yes | N/A | Yes | N/A | No ¹ | \$4,033,080 |
| North County Transit District (NCTD) | Yes | \$2,900,375 | N/A | Yes | N/A | Yes | N/A | Yes | N/A |

Yes = In Compliance

No = Not in compliance and not receiving *TransNet* payment; **No¹** = Not in compliance at year-end, however, certification received subsequent to year-end thereby able to receive *TransNet* payments

* Compliance will be determined upon completion of the FY 2011 audits, which are currently in process; **Figure not yet available due to outstanding items. Auditors are working with the City to finalize.

**TransNet Extension Estimated Annual Sales Tax Revenue
as Compared to Actual Receipts through January 2012**

| | Annual | | Current Year | Current Year | Annual |
|------------|------------------------|-----------------------------|--------------------------|---------------------------|---|
| | Estimates ¹ | Actuals | Actuals vs. Estimates | Actuals vs. Prior Year | Forecast vs. Prior Year ¹ |
| FY 2009 | \$ 229,741,846 | \$ 221,991,360 | -3.37% | -9.07% | -6.00% |
| FY 2010 | \$ 199,792,224 | \$ 204,191,747 | 2.20% | -8.02% | -10.00% |
| FY 2011 | \$ 216,443,252 | \$ 221,304,015 | 2.25% | 8.38% | 6.00% |
| FY 2012 | \$ 225,100,982 | \$ 134,968,219 ² | 4.75% | 6.58% ³ | 4.00% |
| Cumulative | | \$ 647,487,123 | | | |

| | FY 2012 | FY 2012 | Cumulative: | Cumulative: |
|-----------|-----------------------------|----------------------|---|--|
| | Estimates | Actuals ² | FY 12 Actuals vs. FY 12 Estimates | FY 12 Actuals vs. Same Period of FY 11 Actuals |
| July | \$ 14,519,013 | \$ 16,413,800 | 13.05% | 15.01% |
| August | 18,413,260 | 20,637,300 | 12.51% | 14.48% |
| September | 22,037,386 | 20,469,422 | 4.64% | 6.47% |
| October | 15,171,806 | 16,012,700 | 4.84% | 6.67% |
| November | 19,178,604 | 19,994,400 | 4.71% | 6.54% |
| December | 23,117,871 | 24,112,397 | 4.63% | 6.46% |
| January | 16,409,862 | 17,328,200 | 4.75% | 6.58% |
| February | 20,709,290 | | | |
| March | 19,246,134 | | | |
| April | 14,541,523 | | | |
| May | 20,056,497 | | | |
| June | 21,699,735 | | | |
| | \$ 225,100,981 ¹ | \$ 134,968,219 | | |

¹Latest SANDAG Board of Director approved estimate.

²Reflects actual year-to-date cash receipts through January 2012.

³Percentage of increase in first 7 months of FY 2012 as compared to the first 7 months of FY 2011.

ITOC Operating Budget Analysis
FY 2012 Approved Budget and Actual Expenses
for the Six Months Ending December 31, 2011
and Projected Budgets for FY 2013 through FY 2015

| | FY 2012 | | | FY 2013 | Projected ² | FY 2015 |
|---|------------|------------|--------------|------------|------------------------|--------------|
| | Budget | Actual | Variance | Budget | FY 2014 Budget | Budget |
| Revenues | | | | | | |
| Annual Budget Amount ¹ | \$ 347,711 | \$ 173,856 | \$ (173,856) | \$ 353,615 | \$ 361,146 | \$ 369,991 |
| Expenses | | | | | | |
| Annual Fiscal Audits ³ | 85,302 | 34,538 | (50,764) | 87,008 | 88,748 | 90,523 |
| Triennial Performance Audit | 285,090 | 54,160 | (230,930) | - | - | - |
| Mileage | 1,456 | - | (1,456) | 1,480 | 1,512 | 1,548 |
| Advertisement | 1,292 | - | (1,292) | 1,313 | 1,341 | 1,373 |
| Postage/Delivery | 166 | - | (166) | 169 | 173 | 177 |
| Reserve for Outside Consulting Services | 20,000 | 11,920 | (8,080) | 20,340 | 20,767 | 21,266 |
| Total Expenses | 393,306 | 100,618 | (292,687) | 110,311 | 112,540 | 114,886 |
| Net Difference | (45,595) | 73,238 | 118,833 | 243,304 | 248,606 | 255,105 |
| Beginning of Year | 529,750 | 529,750 | | 484,155 | 727,459 | 976,065 |
| End of Year | \$ 484,155 | \$ 602,988 | | \$ 727,459 | \$ 976,065 | \$ 1,231,169 |

Notes:

¹Annual budget is \$250,000 in 2002 dollars escalated annually by the Consumer Price Index (CPI). CPI for 2012, is approximately 1.7%.

²Projected FY 2013 budget is escalated by approximately 1.7%, projected FY 2014 budget is escalated by approximately 2.1%, and projected FY 2015 budget is escalated by approximately 2.4%, which is the expected CPI increase.

³Projected annual fiscal audit budgets are based on rates negotiated in FY 2011 with the independent certified public accounting firm Mayer Hoffman McCann P.C.

**Local Agency Street & Road Data
Balances as of December 31, 2011¹**

| Local Agency | Balances Held with SANDAG at December 31, 2011 ¹ | | | S&R Balances from local agency FY 2011 Draft TransNet Compliance Audit Report ⁴ | |
|-------------------------------------|---|-------------------|---------------|--|---------------|
| | Congestion Relief - 70% | Maintenance - 30% | Total | | Total |
| City of Carlsbad | \$7,533,162 | \$4,509,974 | \$12,043,136 | \$889,848 | \$12,932,984 |
| City of Chula Vista | 6,878,108 | 3,443,629 | 10,321,737 | 706,834 | 11,028,571 |
| City of Coronado | 246,022 | 650,155 | 896,177 | 26,849 | 923,026 |
| City of Del Mar | 6,806 | 47,354 | 54,160 | 5,652 | 59,812 |
| City of El Cajon | 1,680,458 | 1,282,755 | 2,963,213 | 297,162 | 3,260,375 |
| City of Encinitas | 2,500,467 | 1,388,980 | 3,889,447 | 61,244 | 3,950,691 |
| City of Escondido | 6,545,460 | 2,673,354 | 9,218,814 | (2,326,792) | 6,892,022 |
| City of Imperial Beach | 83,224 | 35,726 | 118,950 | 540,060 | 659,010 |
| City of La Mesa | 3,291,615 | 1,293,907 | 4,585,522 | (693,536) | 3,891,986 |
| City of Lemon Grove | 1,207,990 | 658,919 | 1,866,909 | (244,958) | 1,621,951 |
| City of National City ³ | 665,659 | 1,443,468 | 2,109,127 | 104,538 | 2,213,665 |
| City of Oceanside | 5,513,828 | 1,953,048 | 7,466,876 | (2,308,448) | 5,158,428 |
| City of Poway | 26,530 | 386,108 | 412,638 | 31,249 | 443,887 |
| City of San Diego | 53,430,797 | 11,786,958 | 65,217,755 | (13,718,388) | 51,499,367 |
| City of San Marcos ³ | 2,238,607 | 2,007,791 | 4,246,398 | n/a ⁵ | 4,246,398 |
| City of Santee ³ | 1,358,876 | 1,077,720 | 2,436,596 | (26,325) | 2,410,271 |
| City of Solana Beach ³ | 829,221 | 489,214 | 1,318,435 | 928,307 | 2,246,742 |
| City of Vista | 2,896,111 | 902,307 | 3,798,418 | (174,086) | 3,624,332 |
| County of San Diego ^{2, 3} | (1,897,967) | 13,046,740 | 11,148,773 | 1,105,418 | 12,254,191 |
| | \$95,034,974 | \$49,078,107 | \$144,113,081 | (\$14,795,372) | \$129,317,709 |

¹ Amounts are unaudited; represents sales tax receipts less program expenditures and debt service payments held by SANDAG; and includes unused sales tax from the original TransNet Ordinance (carry-over) and swap of ARRA funds.

² Regarding negative amounts, it is allowable for Local Agencies to use up to 100% (minimum 70%) for Congestion Relief projects, but may not use more than 30% for maintenance projects without special permission from the SANDAG Board of Directors. There have been no special permissions requested thus far to exceed 30% for maintenance projects.

³ For participants in the SDCRTC Debt Program (bonds or commercial paper) amounts may include interest earned on the unspent proceeds (cash and investment balances).

⁴ Preliminary amounts subject to change during FY 2011 TransNet Compliance Audit process.

⁵ Figures are not yet available due to outstanding items. Auditors are working with the City to finalize.