



## Department of Public Works

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April 23, 2015  
File: 0140-20-LY075

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San Diego Association of Governments  
401 B Street, Suite 800  
San Diego, CA 92101-4231

### TRANSNET LOCAL STREETS AND ROADS FUND BALANCE

We have received a copy of your letter dated March 5, 2015. The letter requested that we provide a plan to expend our remaining TransNet Local Street and Roads funds or move them to active projects no later than June 30, 2015. We understand that this applies to the five projects that, as of June 30, 2014, show a balance on page 12 of the TransNet Audit Schedule A.

Below are our responses regarding each project. Each project will be addressed in the June 2015 RTIP Amendment and noted accordingly in Schedule A.

1. CHV06 STL316: According to Schedule A, we have \$745,973 in this project. In our FY2006-2007 Capital Improvement Program (CIP), we originally appropriated \$2,100,000 to this project. A decision was made by the City to save all pavement funds until after implementation of the new Pavement Management System. As a result, on May 1, 2007, the City Council adopted Resolution 2007-108, which transferred the entire amount in STL316 and six other CIP projects to STL238: Pavement Rehabilitation Program – Future Allocations. The CIP projects STL335 and STL340 were subsequently created from these funds. Our accounting system (IFAS) confirms that all LSR funds were expended, and no funds remain in project STL316.
2. CHV33 TF345: The deficit shown in Schedule A was covered by a drawdown from TransNet LSI in September 2014. The remaining portion of this project will be funded by LSI funds and shown in the Maintenance Section of Schedule A.
3. CHV41 TF358: The original amount of LSR funds programmed for this project was \$350,000. IFAS confirms that only \$182,145.70 was required to complete this project, leaving a balance of LSR funds in the amount of \$167,854.30. We propose to transfer the remaining funds to CHV54 project STM381, which is currently in deficit.

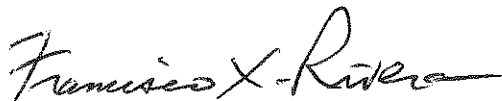
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4. CHV44 TF356: The original amount of LSR funds programmed for this project was \$100,000. IFAS confirms that, to date, \$100,000 of LSR funds has been expended and a current deficit of \$791.62 remains in the project. The City plans to draw down available LSI funds from CHV44 to cover this deficit, and will move this project to the LSI Congestion Relief section in Schedule A.
5. CHV50 DR180: CHV50 includes several storm drainage projects. DR180 is complete, and to date \$472,598.00 of LSR funds remain in this project. Upon final accounting of all expenditures and closeout of DR180, excess funds will be transferred to DR187 and DR193. The transfer of funds and full expenditure of remaining LSR funds is scheduled to be complete prior to June 30, 2015.

These actions will ensure that all of our remaining TransNet LSR funds are expended in accordance with the June 30, 2015 deadline. Please contact Beth Chopp, Sr. Civil Engineer at (619) 691-5046 if you should have any further questions.



FRANCISCO X. RIVERA  
PRINCIPAL CIVIL ENGINEER

cc: Maria Kachadoorian, Deputy City Manager  
Richard Hopkins, Director of Public Works  
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Robert Beamon, Administrative Services Manager  
Elizabeth Chopp, Senior Civil Engineer  
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