

FY 18 CIP Program - TransNet Funds

Attachment 3

Programming based on TransNet Revenue Forecast dated 2/1/17

| CIP No | Description | MPOID | Amount |
|-----------------------------------|---|---------|-----------------------|
| Congestion Relief | | | |
| TF404 | Communication System | CHV-NEW | \$623,384.00 |
| STM393 | Major Pavement Rehabilitation FY2017/18 | CHV48 | \$2,505,116.00 |
| STM392 | Bike Lanes on Broadway | CHV70 | \$460,000.00 |
| STM361 | I-5 Multi-Modal Corridor Imprv Study | CHV30 | \$155,047.00 |
| TF350 | Traffic Signal System Optimization Program | CHV39 | \$184,500.00 |
| TF356 | Otay Mesa Transportation System- | CHV44 | \$20,000.00 |
| TF397 | Raised Median Improvements (2017) | CHV79 | \$80,000.00 |
| CHV39 | Regional Arterial Management System (RAMS) | CHV39 | \$15,500.00 |
| STL426 | Sidewalk Gap on Various locations Citywide FY 2017/18 | CHV58 | \$193,100.00 |
| Subtotal Congestion Relief | | | \$4,236,647.00 |
| Maintenance | | | |
| DR205 | CMP Rehabilitation In Right of Way FY2017/18 | CHV50 | \$382,000.00 |
| STL424 | ADA Curb Ramps Program FY2017/2018 | CHV75 | \$150,000.00 |
| STM394 | Local Street Utility Undergrounding District | CHV-NEW | \$100,000.00 |
| OP202 | Advance Planning- | CHV22 | \$63,353.00 |
| OP219 | Pavement Management System- | CHV06 | \$75,000.00 |
| STL404 | Multi-Modal Pedestrian/Bikeway Master Plan- | CHV53 | \$10,000.00 |
| STM369 | Bikeway Facilities Gap Project | CHV35 | \$75,000.00 |
| STM380 | Sidewalk Replacement on East H St Study | CHV34 | \$130,000.00 |
| TF274 | Traffic Count Stations Program | CHV45 | \$50,000.00 |
| TF321 | Citywide Traffic Count Stations | CHV45 | \$50,000.00 |
| TF327 | Neighborhood Traffic and Pedestrian Safety Program | CHV34 | \$240,000.00 |
| TF332 | Signing and Striping | CHV35 | \$50,000.00 |
| TF345 | Traffic Calming Program | CHV33 | \$150,000.00 |
| TF366 | Programs | CHV35 | \$200,000.00 |
| TF394 | Pedestrian Crosswalk Enhancement at Uncontrolled | CHV34 | \$80,000.00 |
| Subtotal Maintenance | | | \$1,805,353.00 |
| Total FY 18 Funding | | | \$6,042,000.00 |

70.12%

29.88%

FY17 Program Reduction (based on updated TransNet Revenue Projection)

| CIP No | Description | MPOID | Amount |
|--------|----------------------------|-------|----------------|
| STL396 | Jefferson Ave Improvements | CHV58 | (\$100,000.00) |

Reduce project to cover \$100k reduction in updated FY17 Projected TransNet revenues.

FY17 Additional LSI Carryover Funds (Based on Revised Balance of LSI Program dated 2/28/17)

| CIP No | Description | MPOID | Amount |
|--------|---|-------|--------------|
| STM393 | Major Pavement Rehabilitation FY2017/18 | CHV48 | \$ 45,000.00 |

Reprogrammed Funds and Transfers

Reprogrammed Funds to FY18 CIP Program (Closed CIPs)

Funds to be reprogrammed into CHV48 - Major Pavement Rehabilitation FY2017/18

| MPOID | Project/ Description | | |
|-----------------------------------|--|-----------|-------------------|
| CHV50 | DR193- Storm Drain Pipe Rehab FY13 | \$ | 40,199.86 |
| CHV50 | DR196- CMP Rehab Prog FY13/14 | \$ | 68,635.65 |
| CHV51 | DR204- Storm Drain Rprs | \$ | 5,148.85 |
| CHV58 | STL369- Palomar Street Sidewalk Instll | \$ | 107,414.18 |
| CHV48 | STM379- Pavement Major Rehab FY1314 | \$ | 167,154.31 |
| CHV48 | SW266- Oxford Street Sewer Improvement | \$ | 35,572.00 |
| CHV60 | TF383- Trfc Sgnl Instal @Indstrl/Moss | \$ | 4,987.71 |
| CHV77 | TF395- SANDAG Main St Fiber Optic Adt | \$ | 300,000.00 |
| Total to be moved to CHV48 | | \$ | 729,112.56 |

Funds Transfer (FY17)

| From MPOID | CIP | Amount | To MPOID | CIP |
|------------|------------------------------------|--------------|----------|----------------------|
| CHV34 | TF327- Neighborhood Safety Program | \$ 10,000.00 | CHV43 | TF354- Traffic Conge |

Administrative Transfers (FY17)

| From MPOID | CIP | Amount | To MPOID | CIP |
|------------|--|---------------|----------|--------------------|
| CHV48 | STM373- Pavement Major Rehabilitation FY12-13 | \$ 229,850.00 | CHV48 | STM387-Pavement I |
| CHV48 | STM379- Pavement Major Rehabilitation FY13-14 | \$ 287,278.00 | CHV48 | STM387-Pavement I |
| CHV48 | SW266- Oxford Street Sewer Improvement | \$ 572.00 | CHV48 | STM390-Major Pave |
| CHV33 | STL375- Enhanced Traffic Calming Crosswalk | \$ 18,870.00 | CHV33 | TF345-School Zone |
| CHV60 | TF382- Traffic Signal Mod at Third Ave & Naples St | \$ 3,296.00 | CHV60 | STL418-Bonita Rd & |
| CHV60 | TF383- Traffic Signal Instal at Industrial & Moss | \$ 650.00 | CHV60 | STL418-Bonita Rd & |
| CHV58 | STL368- Oxford Street Sidewalk Installation | \$ 7,318.00 | CHV58 | STL366- Moss Stree |
| CHV45 | STM369 -Bikeway Facilities Gap Project | \$ 13,866.00 | CHV35 | STM369 -Bikeway Fa |
| *CHV67 | TF377- Roadway Improv at Olympic & Brandywine | \$ 10,186.00 | CHV48 | STM387-Pavement I |
| *CHV52 | STL361- Industrial Blvd. Bike Ln / Ped Improvement | \$ 3,766.00 | CHV48 | STM387-Pavement I |

***Project complete - reprogramming remaining cash funds**



estation Relief Program



- Major Rehab FY16
- Major Rehab FY16
- ement Rehab FY2016/17
- Traffic Calming
 - Allen School Lane
 - Allen School Lane
- t Sidewalk Installation
- acilities Gap Project
- Major Rehab FY16
- Major Rehab FY16