

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE ISSUED: May 1, 2012
ATTENTION: Land Use & Housing Committee
ORIGINATING DEPARTMENT: Public Works - Engineering and Capital Projects
SUBJECT: TransNet Local Street/Road Program – 2012 RTIP
Five Year Program
COUNCIL DISTRICT(S): Citywide
STAFF CONTACT: Myrna Dayton/619-533-6671
James Nagelvoort/619-533-5110

REQUESTED ACTION:

City Council approval is requested for the proposed 2012 Regional Transportation Improvement Program (RTIP) Five Year Program and the required SANDAG resolutions.

STAFF RECOMMENDATION:

Approve the resolutions.

1. Authorizing the City of San Diego's submission to submit the 2012 Regional Transportation Improvement Program (RTIP) and confirming that the City of San Diego is in compliance with the TransNet Ordinances as required by SANDAG and outlined in the resolutions to follow; and
2. Pursuant to Section 2 (C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its annual revenues shall be spent on maintenance-related projects; and
3. Pursuant to Section 4 (E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new projects, or major reconstruction projects, funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed, shall be clearly noticed as part of the City of San Diego's public hearing process; and
4. Pursuant to Section 8 of the TransNet Extension Ordinance, the City of San Diego certifies that it has included an amount of local discretionary funding for street and road purposes in its budget for this fiscal year that is at least equal to the most recently established minimum maintenance of effort requirement adopted by SANDAG and that it intends to continue to do so in each year of the five-year period covered by the RTIP; and
5. Pursuant to Section 9A of the TransNet Extension Ordinance, the City of San Diego certifies that it will extract \$1,979 from the private sector for each newly constructed multi-family residential housing unit and \$2,474 per single-family residential unit in that jurisdiction to comply with the provisions of the Regional Transportation Congestion Improvement Program (RTCIP); and
6. Pursuant to Section 13 of the TransNet Extension Ordinance, the City of San Diego certifies that it has established a separate Transportation Improvement Account for TransNet revenues

with interest earned expended only for those purposes for which the funds were allocated;
and

7. Pursuant to Section 18 of the TransNet Extension Ordinance, the City of San Diego certifies that each project of \$250,000 or more will be clearly designated during construction with TransNet project funding identification signs; and
8. The City of San Diego certifies that all other applicable provisions of TransNet Extension Ordinance have been met; and
9. The City of San Diego agrees to indemnify, hold harmless, and defend the SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims to local TransNet funded projects; and
10. Authorizing the Chief Financial Officer, or her designee, to modify TransNet appropriations to be in agreement with the 2012 RTIP, "Attachment A".
11. Be it further resolved, the City of San Diego plans to use TransNet to fund its share of the cost of Regional Arterial Management System (RAMS) operations and authorizes SANDAG to hold back \$67,600 in FY 2013, \$67,600 in FY 2014, \$67,600 in FY 2015, \$67,600 in FY 2016, and \$67,600 in FY 2017 at the beginning of each fiscal year for this purpose.
12. Authorizing the Chief Financial Officer to transfer \$346,291 from WBS No.A-ID.00002, Transportation Grant Match, Fund 400169 to WBS No.A-IL.00001, Traffic Calming, Fund 400169.
13. Authorizing the Chief Financial Officer to transfer and expend Transnet appropriations as noted on Attachment A for the purpose of completing the listed projects.
14. Authorizing the Chief Financial Officer to make adjustments to Transnet funded projects and request SANDAG to carry forward previously programmed project funds, as noted in Attachment B, in SANDAG's Projecttrak accounting system to comply with SANDAG Board Policy 31 and SANDAG Audit findings.

EXECUTIVE SUMMARY:

SANDAG, as the Metropolitan Planning Organization and the Regional Transportation Planning Agency, is required by state and federal laws to develop and adopt a Regional Transportation Improvement Program (RTIP). The RTIP is a multi-billion dollar, multi-year program of proposed projects for major highway, arterial, transit, and bikeway projects including the TransNet Program of Projects.

The San Diego Transportation Improvement Program Ordinance and Expenditure Plan provide that SANDAG, acting as the Regional Transportation Commission, shall approve a multi-year program of projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (TransNet) funds. The 2012 RTIP covers Fiscal Years 2013 through 2017. Since the RTIP is a biennial program, agencies have the ability to submit to SANDAG quarterly amendments to the RTIP. The signed resolution adopted through this City Council action is due to SANDAG by June 8, 2012. The SANDAG Board is scheduled to adopt the 2012 RTIP on July 20, 2012.

Due to revised revenue projections, SANDAG advised the City to increase its Fiscal Year 2013 Transnet Extension budget of \$26,695,000 to \$27,207,000. The complete SANDAG Fiscal Year 13 through Fiscal Year 2017 projections are listed on Attachment C. The increase in TransNet Extension Funds is reflected in this amendment to the RTIP.

Once approved the attached list of projects will be entered into SANDAG's ProjectTrak system. Most of the projects listed on the attachment are already included in the proposed Fiscal Year 2013 Capital Improvement Program Budget released on April 13, 2012. Projects not included will be added to the FY13 Capital Improvement Program Budget during the May Revise.

This City Council action will also allow the City to amend the projects, according to Attachment B, by transferring and re-authorizing funds in projects in the SANDAG projecttrak system which will bring the City in Compliance with the SANDAG audit findings, there is no fiscal impact for this as this will only be an adjustment to SANDAG's accounting system. The City is also participating in SANDAG's Regional Arterial Management System which will support on-going system maintenance.

Also, included in this action is a request to transfer Transnet Funds from the Transportation Grants Annual Allocation to the Traffic Calming Annual Allocation due to Grant projects no longer needing the additional funds due to sufficient grant funds being identified. Also, the additional funding put into Traffic Calming will help increase spending by going to projects that are ready to use the Transnet funds.

FISCAL CONSIDERATIONS:

Fiscal Year 2013 TransNet Extension budget is \$27,207,000.

EQUAL OPPORTUNITY CONTRACTING (IF APPLICABLE):

This action does not authorize entering into any contract or agreement; however, future contracts or agreement associated with action will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

- City Council Resolution R-305177, dated July 8, 2009, authorized the Fiscal Year 2010 American Recovery and Reinvestment Act (ARRA) Exchange and RTIP Amendment
- City Council Resolution R-305752, dated April 13, 2010, approved the Regional Transportation Congestion Improvement Program (RTCIP) and associated fees
- City Council Resolution R-305885, dated June 24, 2010, authorized the City of San Diego's submission of the 2010 Regional Transportation Improvement Program (RTIP)
- City Council Resolution R-306784, dated April 26, 2011, approved the Regional Transportation Congestion Improvement Program (RTCIP) and associated fees
- City Council Resolution R-306848, dated June 9, 2011, authorized the City of San Diego's submission of the 2010 Regional Transportation Improvement Program (RTIP)
- City Council Resolution R-307146, dated November 30, 2011, approved the transfer of Transnet funds between projects to bring the City in compliance with the SANDAG Board policy as identified within the transnet local street/road program-2010 SANDAG audit.
- City Council Resolution R-307150, dated November 30, 2011, authorized the Fiscal Year 2010 RTIP Amendment.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

SANDAG's RTIP, including all amendments submitted by the local agencies including City of San Diego, will have a 15 day public notice prior to being heard by the SANDAG Board.

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

Citywide communities

Kip Sturdevan, Interim Director
Transportation & Storm Water

Tony Heinrichs, Director
Public Works

Attachments: Attachment A
Attachment B
Attachment C

Attachment A

WBS	MPO ID	Project Title	Council Approved FY13 Transnet	Proposed Amendment to FY13	New FY13 Amended Total	Council Approved FY14 Transnet	Proposed Amendment to FY14	New FY14 Amended Total	Council Approved FY15 Transnet	Proposed Amendment to FY15 Transnet	New FY15 Amended Total	Council Approved FY16 Transnet	Proposed Amendment to FY16 Transnet	New FY16 Amended Total	Council Approved FY17 Transnet	Proposed Amendment to FY17 Transnet	New FY17 Amended Total
S-00605	SD86	Famosa Slough Salt Marsh Restoration		20,000	20,000	-		-	-		-	-		-	-		-
S-00609		Talbot Street		300,000	300,000			-			-			-			-
S-00613	SD196	Torrey Pines Road Improvements Phase 2	500,000	(500,000)	-		300,000	300,000			-		500,000	500,000		1,500,000	1,500,000
S-00673		Home Ave / Charles Lewis III Park		150,000	150,000		750,000	750,000			-			-			-
S-00726		Mission Beach Boardwalk Bulkhead	213,000	(213,000)	-			-			-			-			-
S-00851	SD83	***State Route 163 and Friars Road, Phase I	1,190,376	1,645,624	2,836,000	3,429,754	(3,429,754)	-	8,002,137	(224,137)	7,778,000		2,422,000	2,422,000		5,500,000	5,500,000
S-00856	SD34	El Camino Real Road and Bridge Widening	1,600,000	(1,600,000)	-	1,900,000	1,300,000	3,200,000	200,000	(200,000)	-			-			-
S-00860		Mission Beach Boardwalk Widening	100,000	(100,000)	-			-			-			-			-
S-00863	SD38	Georgia Street Bridge	1,000,000	(500,000)	500,000		1,850,000	1,850,000			-			-			-
S-00864	SD19	Streamview Drive	500,000	545,000	1,045,000	250,000	(250,000)	-			-			-			-
S-00865	SD06	Aldine Drive Slope Reconstruction		300,000	300,000			-			-			-			-
S-00871	SD70	West Mission Bay Drive Bridge over San Diego River	500,000	2,000,000	2,500,000	200,000	300,000	500,000		500,000	500,000			-			-
S-00877	SD209	Torrey Pines Road Slope Restoration			-		540,000	540,000			-			-			-
S-00878	SD133	Mira Sorrento Place (Biological Monitoring)	100,000		100,000	150,000	(150,000)	-	100,000	(100,000)	-			-			-
S-00885		Pershing Dr/ Redwood St Intersection	100,000	(100,000)	-	200,000	(200,000)	-	100,000	(100,000)	-			-			-
S-00888		Sea World Drive/ I-5 Interchange Improvements			-			-			-		5,455,393	5,455,393		5,269,516	5,269,516
S-00894	SD01	Alvarado Canyon Rd Realignment	63,834	(63,834)	-		63,834	63,834			-			-			-
S-00905	SD90	Clairemont Mesa/SR163	495,823	(167,823)	328,000	3,000,000	(3,000,000)	-	1,580,137	(1,580,137)	-			-			-
S-00907	SD179	Linda Vista Road and Genesee Avenue	110,000		110,000	150,000	(100,000)	50,000	380,000	160,000	540,000			-			-
S-00913	SD137	Palm Avenue Roadway Improvements	2,139,836	(2,114,080)	25,756		945,732	945,732		319,153	319,153		1,909,359	1,909,359			-
S-00914	SD113	Sorrento Valley Rdt-5 Intersection	175,000	450,000	625,000		500,000	500,000		500,000	500,000		500,000	500,000		500,000	500,000
S-00915	SD129	University Avenue Mobility Project Phase 2		200,000	200,000	0	2,000,000	2,000,000			-			-			-
S-00921	SD157	Cherokee Street Improvements	1,170,000	(690,000)	480,000	208,000	686,005	894,005			-			-			-
S-00922	SD156	34th & 35th at Madison Improvements	146,235	(100,000)	46,235		100,000	100,000	1,300,000	(1,300,000)	-		1,000,000	1,000,000			-
S-00928	SD154	La Jolla Mesa Drive Sidewalk**		100,000	100,000			-			-			-			-
S-00935	SD51	North Torrey Pines Road Bridge over Los Penasquitos Creek	50,000	(50,000)	-			-			-			-			-
S-00939		Laurel Street bridge		250,000	250,000			-			-			-			-
S-00943		Poway Rd Bike Path	337,124	462,876	800,000			-			-			-			-
S-00955		State Route 56 Bike Interchanges	200,000	(200,000)	-	200,000		200,000		200,000	200,000			-			-
S-00958		SAN DIEGO RIVER MULTI-USE BICYCLE AND PE		79,000	79,000			-			-			-			-
S-11028	SD184	Saturn Blvd - Coronado to Grove (west side) Rd Way Improvement	600,000	(600,000)	-			-			-			-			-
S-11046	SD200	SR94/Euclid Ave Interchange Improvements			-			-	905,000	(905,000)	-			-			-
S-11060	SD102A	Otay Truck Route Widening Phase 4	330,000	20,000	350,000	500,000	(500,000)	-		2,500,000	2,500,000			-			-
New		Rose Creek Multi-Use Path			-		290,000	290,000			-			-			-
Stand-Alone Projects Total			11,621,228	(476,237)	11,144,991	10,187,754	1,995,817	12,183,571	12,567,274	(230,121)	12,337,153	-	11,786,752	11,786,752	-	12,769,516	12,769,516

Attachment A

WBS	MPO ID	Project Title	Council Approved FY13 Transnet	Proposed Amendment to FY13	New FY13 Amended Total	Council Approved FY14 Transnet	Proposed Amendment to FY14	New FY14 Amended Total	Council Approved FY15 Transnet	Proposed Amendment to FY15 Transnet	New FY15 Amended Total	Council Approved FY16 Transnet	Proposed Amendment to FY16 Transnet	New FY16 Amended Total	Council Approved FY17 Transnet	Proposed Amendment to FY17 Transnet	New FY17 Amended Total
Citywide Annual Allocations - Transportation Projects																	
A-CA.00001	SD23	Drainage Projects (A-CA.00001)	633,204	90,146	723,350	505,529	103,221	608,750	600,283	8,467	608,750	608,750	608,750	608,750	608,750	608,750	608,750
A-IA.00001	SD166	Minor Bicycle Facilities (A-IA.00001)	15,000	337,000	352,000	200,000	439,000	639,000	200,000	550,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A-ID.00002	SD172	Transportation Grant Matches (A-ID.00002)	-	-	-	202,000	(202,000)	-	300,000	(300,000)	-	-	-	-	-	-	-
A-ID.00003	SD161	Preliminary Engineering for Congestion Relief -5 year CIP Planning(A-ID.00003)	50,000	(50,000)	-	15,000	(15,000)	-	15,000	(15,000)	-	-	-	-	-	-	-
A-IE.00001	SD99	Bridge Rehabilitation - Citywide (A-IE.00001)	-	448,056	448,056	-	500,000	500,000	-	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A-IG.00001	SD49	Median Installation (A-IG.00001)	126,700	314,300	441,000	50,000	397,000	447,000	50,000	289,000	339,000	400,000	400,000	400,000	100,000	100,000	100,000
A-IH.00001	SD15	Street Lights - Smart Growth Areas (A-IH.00001)	100,000	305,000	405,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
A-IK.00001	SD09	New Walkways (Sidewalks - Citywide) (A-IK.00001)	850,000	157,516	1,007,516	400,000	1,109,484	1,509,484	300,000	685,264	985,264	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A-IK.00002	SD07	School Traffic Safety Improvements (A-IK.00002)	100,000	106,100	206,100	400,000	(198,110)	201,890	200,000	200,000	400,000	750,000	750,000	750,000	900,000	900,000	900,000
A-IL.00001	SD18	Traffic Control/Calmng Measures - Smart Growth Areas (A-IL.00001)	100,000	547,615	647,615	400,000	220,526	620,526	200,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A-IL.00002	SD16A	Traffic Signal Interconnect Projects (A-IL.00002)	100,000	300,000	400,000	200,000	(100,000)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
A-IL.00003	SD16A	Cooperative Signal Projects (A-IL.00003)	100,000	(60,000)	40,000	100,000	(100,000)	-	100,000	(100,000)	-	-	-	-	-	-	-
A-IL.00004	SD16A	Traffic Signals - Citywide (A-IL.00004)	200,000	591,376	791,376	800,000	(85,000)	715,000	400,000	350,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
A-IL.00005	SD16A	Traffic Signals - Modifications/Modernization (A-IL.00005)	267,445	733,155	1,000,600	1,390,000	(389,600)	1,000,400	500,000	550,000	1,050,000	1,530,000	1,530,000	1,530,000	1,770,000	1,770,000	1,770,000
A-IL.00010	SD16A	Traffic Signals - Replace Obsolete Controllers (A-IL.00010)	75,000	(75,000)	-	75,000	(75,000)	-	75,000	(75,000)	-	-	-	-	-	-	-
Annual Allocation Total			2,717,349	3,745,264	6,462,613	4,837,529	1,604,521	6,442,050	3,140,283	3,442,731	6,583,014	-	8,238,750	8,238,750	-	8,328,750	8,328,750
Total CIP Program - Fund 400169					17,607,604		18,625,621		18,920,167		20,025,502			21,098,266			
SD186 - Administrative Expenditures -1% off the top less debt					271,394		286,084		302,334		318,284			333,764			
SD176 - Maintenance - 30%					8,060,402		8,496,695		8,979,320		9,453,035			9,912,791			
SD188 - Congestion Relief/Traffic Operations (Signal timing/coordination, congestion relief/corridor studies, Smart Growth related, traffic data collection)					1,200,000		1,200,000		2,031,579		2,031,579			2,031,579			
Total CIP + Administration + Maintenance + Congestion Relief					27,139,400		28,608,400		30,233,400		31,828,400			33,376,400			

Attachment B

Adjustments to SANDAG Projecttrak necessary to be in compliance with Audit Findings

Transfer From					Transfer to				
MPOID	CIP/WBS	Fund Type	Project Title	\$ to Transfer Out	MPOID	CIP/WBS	Fund Type	Project Title	\$ to Transfer in
SD124	229640	Transnet Streets and Roads	Fiesta Island Dr	-291	SD56	S00861	Transnet Streets and Roads	Saturn Blvd - Palm Ave to Coronado	291
SD124	229640	Transnet Streets and Roads	Fiesta Island Dr	-531	SD59	S00721	Transnet Streets and Roads	Sports Arena Blvd	531
SD124	229640	Transnet Streets and Roads	Fiesta Island Dr	-12,347	SD104	S00829	Transnet Streets and Roads	Paradise Hills Revitalization	12,347
SD124	229640	Transnet Streets and Roads	Fiesta Island Dr	-35,018	SD112	S00856	Transnet Streets and Roads	Via De La Valle - San Andeas Rd to El Camino Real	35,018
SD163	S00824	Transnet Streets and Roads	La Jolla Museum Traffic	-10,783	SD112	S00856	Transnet Streets and Roads	Via De La Valle - San Andeas Rd to El Camino Real	10,783
SD163	S00824	Transnet Streets and Roads	La Jolla Museum Traffic	-51,522	SD136	S00949	Transnet Streets and Roads	Ocean Beach / Hotel Circle	51,522
SD87	523960	Transnet Streets and Roads	State Route 905 and 125	-2,656	SD136	S00949	Transnet Streets and Roads	Ocean Beach / Hotel Circle	2,656
SD83	S00851	Transnet local Street Improvement	SR163 and Friars	-2,675,000	SD29	S00845	Transnet local Street Improvement	43rd and Logan	2,675,000
SD83	S00851	Transnet local Street Improvement	SR163 and Friars	-325,000	SD130	S00912	Transnet local Street Improvement	Skyline Dr Improvements	325,000
Carry Forward and Re-authorize to enable drawdown									
SD31	S00859	Transnet local Street Improvement	Carmel Valley Road	75,000					

Attachment C

VERSION: FIVE YEAR PLANNING REVISED REVENUE ESTIMATE

	FY 13	FY14	FY15	FY16	FY17	
SANDAG ESTIMATED REVENUE	\$27,207,000	\$28,676,000	\$30,301,000	\$31,896,000	\$33,444,000	SANDAG #s
TransNet Revenue Estimate FY13-17 *	\$27,139,400	\$28,608,400	\$30,233,400	\$31,828,400	\$33,376,400	Less REVISED SANDAG Arterial Program

ESTIMATED EXPENDITURES

Administrative Expenditures -1% off the top less debt	\$271,394	\$286,084	\$302,334	\$318,284	\$333,764
Maintenance - 30%	\$8,060,402	\$8,496,695	\$8,979,320	\$9,453,035	\$9,912,791
Direct Expenditures - Projects - 70%	\$18,807,604	\$19,825,621	\$20,951,746	\$22,057,081	\$23,129,845
Congestion Relief/Traffic Operations (Signal timing/coordination, congestion rel	\$1,200,000	\$1,200,000	\$2,031,579	\$2,031,579	\$2,031,579
Less Annual Allocation	\$6,462,613	\$6,442,050	\$6,583,014	\$8,238,750	\$8,328,750
TOTAL Stand-Alone CIP TO BE PROGRAMMED	\$11,144,991	\$12,183,571	\$12,337,153	\$11,786,752	\$12,769,516
Total Available for CIP (Stand-alone + Annual Allocation)	\$17,607,604	\$18,625,621	\$18,920,167	\$20,025,502	\$21,098,266

\$27,207,000 is the actual dollar amount received from SANDAG to use for FY13.
 Subtracted \$67,600 off top for SANDAG Arterial program = new total of \$27,139,400.
******SANDAG Arterial Program has been revised to \$67,600.**