



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**REGIONAL TRANSPORTATION CONGESTION
IMPROVEMENT PROGRAM (RTCIP)**

**FUND #400174 - Established FY 2009
As of September 30, 2023**

TOTAL REVENUES (Including Interest): **\$79,174,057**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Civita Completed RTCIP Projects - Credits		3,669,730	3,669,730
S-11046		SR-94/Euclid Ave Interchange Imp	Completed	80,200	80,200
RD-13000		Texas St fr Cam Del Rio S to El Cajon Blvd (credit)	Completed	422,007	422,007
B-16162		54th St-Chollas to Lea-Sidewalk	Completed	82,065	82,065
AIL00001		Traffic Calming		0	38,340
B-12060		N Harbor Dr Pedestrian Access Improvements	Completed	66,722	66,722
B-15217		Mira Mesa Interconnect	Completed	1,497,136	1,497,136
B-15224		Via De La Valle Guardrails	Completed	50,000	50,000
B-17121		University - 60/Carteg	Completed	11,175	11,175
B-14086		Changeable Message Signs in Centre City	Completed	11,373	11,373
B-17089		Balboa Ave Sidewalk	Completed	144,266	144,266
B-17155		Regional Arterial 2	Completed	324,110	324,110
S-00877		Torrey Pines Road Slope Restoration	Completed	2,752,582	2,752,582
S-00880		Miramar Rd/I-805 Ramp	Completed	28,741	28,741
S-00913		Palm Avenue Roadway Improvements	Completed	280,000	280,000
S-00943		Poway Road Bicycle Path - Class I	Completed	13,500	13,500
S-15023		Torrey Pines Road Improvement Phase 2	Completed	323,442	323,442
S-00839		Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen	Completed	2,150,073	2,150,073
B-15013		Interconnect Upgrades by Streets		357,532	400,000
B-15065		Pacific Beach TS Interconnect Upgrade		212,077	1,302,550
B-15128		On System Bridge Rehabilitation		278,055	649,266
B-15168		Genesee Ave-Chateau to Sauk Sidewalk		457,655	1,761,787
B-16032		TSCMP Group 1 Implementation		327,528	1,282,980
B-16107		ADA S/W Group 4E College		176,121	188,985
B-17003		El Cajon Bl-Highland-58th Improv		692,842	821,896
B-17014		TSCMP Group 2		0	521,580
B-17066		Fairmount Rehab East		5,401	286,832
B-17067		Fairmount Rehab West		3,678	291,834
B-17123		Miramar, LJV, Genesee		248,380	2,000,000
B-17128		Mid-City/Eastern Mods		436,993	635,925
B-17154		Regional Arterial 1		35,848	117,400
B-18201		Regional Arterial Guardrail Group 2a (Blk Mtn Rd)		319,734	347,849
B-19056		Torrey Pines Rd, Prospect-Coast Walk GR		30,067	320,308
B-20093		Rectangular Rapid Flash Beacons GRP 2001		0	500
S-00851		State Route 163/Friars Road		8,269,735	8,783,105
S-00856		El Camino Real to ViaDeLaValle(1/2mile)		192	879,281
S-00869		Palm Avenue Interstate 805 Interchange		165,303	500,000
S-00871		W Mission Bay Dr Bridge Over SD River		11,690,462	12,220,870
S-00905		SR-163 Improvements/Clairemont Mesa Interchange		2,152,114	2,162,768
S-00915		University Avenue Mobility		2,254,917	3,381,000
S-00935		N Torrey Pines Rd Bridge / Los Penasquitos		0	815,000
S-00951		Coastal Rail Trail		0	7,223,724
S-14009		SR-94/Euclid Ave Interchange Improvements		3,278,417	3,296,219
S-15018	OM-T25.4	La Media Road Improvements		218,713	2,788,000
S-16061		Market Street-47th to Euclid-Complete Street		298,358	300,000
S-18001	S18001	University Avenue Complete Street Phase1		456,676	2,729,130
21004549		Refund of PY Revenue		181,321	181,321
13001651		Administration/Cost Reimbursements		930,151	930,151
21005581		RTCIP Administration		985	0
Total Expended/Budgeted				\$45,386,378	\$69,065,720

FUND BALANCE: **\$10,108,337**

Pending Adjustments

Action		Anticipated Commitments	Amount
	S-00869	Palm Avenue Interstate 805 Interchange	\$ 6,000,000.00
FY24 MY	B-15168	Genesee Ave-Chateau to Sauk Sidewalk	\$ 400,000.00
FY24 MY	B-22101	Front & Washington Ts Modification	\$ 470,621.00
FY24 MY	S-00869	Palm Avenue Interstate 805 Interchange	\$ 145,105.14
FY24 MY	S-00951	Coastal Rail Trail	\$ 750,000.00
FY24 MY	S-18001	University Avenue Complete Street Phase 1	\$ 146,040.74
FY24 MY	B-22101	Front & Washington Ts Modification	\$ 38,339.71
FY24 MY	B-15014	31st St & Market St School Traffic Signal in AIL00004 - Traffic Signals.	\$ 400,000.00
FY24 MY	B-17102	North Park, Mini Park Ped Improvements	\$ 146,040.74
FY24 MY	S-23006	Sunset Cliffs Seawall.	\$ 750,000.00

TOTAL PENDING ADJUSTMENTS: \$9,246,147.33

ADJUSTED FUND BALANCE: **\$862,189**

City of San Diego RTCIP Program
Fiscal Year 2017

<https://www.sandiego.gov/planning/facilities-planning/reports>