



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

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

**FUND #400174 - Established FY 2009
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$51,207,402**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		RTCIP Credits		1,476,040	1,476,040
S-11046		SR-94/Euclid Ave Interchange Imp	Completed	80,200	80,200
RD13000		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
ALL00002		Install T/S Interconnect Systems		0	2,864
B-12060		N Harbor Dr Pedestrian Access Improvements	Completed	66,722	66,722
B-14086		Changeable Message Signs in Centre City		0	27,789
B-15013		Interconnect Upgrades by Streets		357,181	400,000
B-15065		Pacific Beach TS Interconnect Upgrade		841	436,719
B-15128		On System Bridge Rehabilitation		221,172	649,266
B-15168		Genesee Ave-Chateau to Sauk Sidewalk		456,816	966,350
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-16032		TSCMP Group 1 Implementation		271,374	1,404,912
B-16107		ADA S/W Group 4E College		9	451,985
B-17003		El Cajon Bl-Highland-58th Improv		88,837	416,522
B-17014		TSCMP Group 2		0	521,580
B-17066		Fairmount Rehab East		20,874	186,832
B-17067		Fairmount Rehab West		18,388	186,832
B-17089		Balboa Ave Sidewalk		144,266	221,703
B-17121		University - 60/Carteg	Completed	11,175	11,175
B-17123		Miramar, LJV, Genesee		166,031	2,000,000
B-17128		Mid-City/Eastern Mods		125,937	450,000
B-17154		Regional Arterial 1		18,032	67,400
B-17155		Regional Arterial 2		59,445	324,701
B-18201		Regional Arterial Guardrail Group 2a (Blk Mtn Rd)		69,350	152,832
B-19056		Torrey Pines Rd, Prospect-Coast Walk GR		30,067	30,067
B-20093		Rectangular Rapid Flash Beacons GRP 2001		0	38,840
S-00839		Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing		2,150,073	2,150,073
S-00851		State Route 163/Friars Road		7,862,494	9,143,105
S-00869		Palm Avenue Interstate 805 Interchange		0	500,000
S-00871		W Mission Bay Dr Bridge Over SD River		6,362,702	12,128,372
S-00877		Torrey Pines Road Slope Restoration		2,688,760	2,789,303
S-00880		Miramar Rd/I-805 Ramp		28,741	28,741
S-00905		SR-163 Improvements/Clairemont Mesa Interchange		2,095,343	2,287,741
S-00913		Palm Avenue Roadway Improvements		178,273	200,000
S-00915		University Avenue Mobility		31,901	3,831,000
S-00943		Poway Road Bicycle Path - Class I	Completed	13,500	13,500
S-14009		SR-94/Euclid Ave Interchange Improvements		2,470,968	2,857,059
S-15023		Torrey Pines Road Improvement Phase 2		318,736	344,285
S-18001		University Avenue Complete Street Phase1		0	222,000
21004549		Refund of PY Revenue		163,407	163,407
		Administration/Cost Reimbursements		671,091	671,091
Total Expended/Budgeted				\$30,769,954	\$49,952,217

FUND BALANCE: \$1,255,185

Pending Adjustments		
City Project Number	Anticipated Commitments	Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$1,255,185