



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

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

FUND #400174 - Established FY 2009

As of December 31st, 2022

TOTAL REVENUES (Including Interest): **\$74,641,783**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-11046		Civita Completed RTCIP Projects - Credits		3,669,730	3,669,730
RD-13000		SR-94/Euclid Ave Interchange Imp	Completed	80,200	80,200
B-16162		Texas St fr Cam Del Rio S to El Cajon Blvd (credit)	Completed	422,007	422,007
AIE00001		54th St-Chollas to Lea-Sidewalk	Completed	82,065	82,065
AIE00002		Bridge Rehabilitation		0	0
AIK00001		Guard Rails		0	9,240
AIL00001		New Walkways		0	0
AIL00002		Traffic Calming		0	38,340
AIL00002		Install T/S Interconnect Sytems		0	0
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
S-00943		Poway Road Bicycle Path - Class I	Completed	13,500	13,500
B-14086		Changeable Message Signs in Centre City		11,373	11,373
B-15013		Interconnect Upgrades by Streets		357,532	400,000
B-15065		Pacific Beach TS Interconnect Upgrade		33,077	1,180,619
B-15128		On System Bridge Rehabilitation		278,082	649,266
B-15168		Genesee Ave-Chateau to Sauk Sidewalk		457,655	1,534,350
B-16032		TSCMP Group 1 Implementation		436,609	1,404,912
B-16107		ADA S/W Group 4E College		152,480	188,985
B-17003		El Cajon Bl-Highland-58th Improv		690,714	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	236,832
B-17089		Balboa Ave Sidewalk	Completed	144,266	144,266
B-17123		Miramar, LJV, Genesee		246,713	2,000,000
B-17128		Mid-City/Eastern Mods		433,175	549,626
B-17154		Regional Arterial 1		35,848	67,400
B-17155		Regional Arterial 2		324,110	324,110
B-18127		Marlesta/BeagleUU465		0	0
B-18201		Regional Arterial Guardrail Group 2a (Blk Mtn Rd)		263,465	302,850
B-19056		Torrey Pines Rd, Prospect-Coast Walk GR		30,067	170,067
B-20059		Sea World Dr Sidewalk		0	77,437
B-20093		Rectangular Rapid Flash Beacons GRP 2001		0	500
S-00839		Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen		2,150,073	2,150,073
S-00851		State Route 163/Friars Road		8,098,072	8,783,105
S-00856		El Camino Real to ViaDeLaValle(1/2mile)		0	1,000,000
S-00869		Palm Avenue Interstate 805 Interchange		36,805	500,000
S-00871		W Mission Bay Dr Bridge Over SD River		11,338,631	12,838,404
S-00877		Torrey Pines Road Slope Restoration		2,752,582	2,752,582
S-00880		Miramar Rd/I-805 Ramp		28,741	28,741
S-00905		SR-163 Improvements/Clairemont Mesa Interchange		2,135,350	2,162,768
S-00913		Palm Avenue Roadway Improvements		280,000	280,000
S-00915		University Avenue Mobility		2,163,614	3,381,000
S-00935		N Torrey Pines Rd Bridge / Los Penasquitos		0	
S-00951		Coastal Rail Trail		0	7,223,724
S-14009		SR-94/Euclid Ave Interchange Improvements		3,277,399	3,296,219
S-15018	OM-T25.4	La Media Road Improvements		0	2,788,000
S-15023		Torrey Pines Road Improvement Phase 2		323,442	323,442
S-16061		Market Street-47th to Euclid-Complete Street		300,000	300,000
S-18001	S18001	University Avenue Complete Street Phase1		151,987	2,729,130
21004549		Refund of PY Revenue		181,321	181,321
13001651		Administration/Cost Reimbursements		864,116	864,116
Total Expended/Budgeted				\$43,878,912	\$68,395,641

FUND BALANCE: **\$6,246,143**

Pending Adjustments

Action	Anticipated Commitments	Amount
	Administration reimbursements FY 2023	150,000
TOTAL PENDING ADJUSTMENTS:		\$ 150,000.00
ADJUSTED FUND BALANCE:		\$6,096,143

City of San Diego RTCIP Program
Fiscal Year 2017

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