



**City Planning Department
Impact Fee Fiscal Year Summary**

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

**FUND #400174 - Established FY 2009
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$84,001,599**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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	Completed	422,007	422,007
B-16162	54th St-Chollas to Lea-Sidewalk	Completed	82,065	82,065
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	403,911
B-15065	Pacific Beach TS Interconnect Upgrade	-	146,315	1,412,806
B-15128	On System Bridge Rehabilitation	-	281,576	289,289
B-15168	Genesee Ave-Chateau to Sauk Sidewalk	-	457,903	3,040,876
B-16032	TSCMP Group 1 Implementation	-	334,810	1,282,980
B-16107	ADA S/W Group 4E College	-	188,985	188,985
B-17003	El Cajon Bl-Highland-58th Improv	-	637,182	708,944
B-17014	TSCMP Group 2	-	45,421	468,716
B-17066	Fairmount Rehab East	-	5,401	466,821
B-17067	Fairmount Rehab West	-	3,678	471,822
B-17123	Miramar, LJV, Genesee	-	545,181	2,000,000
B-17128	Mid-City/Eastern Mods	-	443,299	488,912
B-17154	Regional Arterial 1	-	50,927	117,400
B-18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	-	332,469	347,849
B-19056	Torrey Pines Rd, Prospect-Coast Walk GR	-	120,272	420,308
B-20093	Rectangular Rapid Flash Beacons GRP 2001	-	0	500
B-22101	TS Front/Washington	-	0	601,165
B-24107	Transet Extension RTCI Fee	-	0	17,802
B-19096	NormaL St Promenade	-	0	3,893,063
S-00851	State Route 163/Friars Road	-	8,261,125	8,491,574
S-00856	El Camino Real to ViaDeLaValle(1/2mile)	-	192	192
S-00869	Palm Avenue Interstate 805 Interchange	-	256,575	8,884,444
S-00871	W Mission Bay Dr Bridge Over SD River	-	11,815,084	12,709,981
S-00905	SR-163 Improvements/Clairemont Mesa Interchange	-	2,152,114	2,162,768
S-00915	University Avenue Rehibility	-	2,546,447	2,770,892
S-00935	N Torrey Pines Rd Bridge / Los Penasquitos	-	73,749	2,015,000
S-00951	Coastal Rail Trail	-	0	9,953,959
S-14009	SR-94/Euclid Ave Interchange Improvements	-	3,278,417	3,278,417
S-15018	La Media Road Improvements	-	535,813	2,788,000
S-16061	Market Street-47th to Euclid-Complete Street	-	298,358	300,000
S-18001	University Avenue Complete Street Phase1	-	687,559	2,152,317
21005746	Refund of PY Revenue	-	246,035	376,556
	Administration (Fund inception to present)	-	1,009,372	1,122,480
Total Expended/Budgeted			\$43,349,183	\$81,866,119

FUND BALANCE: \$2,135,480

Pending Adjustments

Action	Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$2,135,480