



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

**BLACK MOUNTAIN RANCH  
FUND #400091 - Established 12/2/98  
As of March 31, 2024**

**TOTAL REVENUES (Including Interest):** **\$197,602,254**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Reimbursable Projects (1998 thru 2009) (FBA Cred	-	72,786,068	72,786,068
		Total Completed Reimbursable Projects (2010 - Present) (FBA Credit	-	53,185,581	53,185,581
		Total Completed CIP Projects /Credits(2010 to Present)		0	0
13001620	U-1	Carmel Valley Trunk Sewer Reimbursement	Completed	1,214,934	1,214,934
S-00843	T-7	Camino Ruiz-Santaluz to Resort Wildlife Crossing	Completed	0	0
RD-17001	P-5	Del Sur Neighborhood Park (NP#2)-Land Acquisition	Completed	314,443	314,443
	T-6	Cam Del Sur Widening/San Dieguito Rd to Paseo - Cost Verification	-	23,433	23,433
13001685	T-47.2	Camino San Bernardo - Cost Verification	-	22,044	28,636
13001710	T-10, T-12	Camino Del Sur Widening/Camino Del Sur South Wildlife Crossing -	-	80,313	80,313
13001711	T-47.1	Paseo Del Sur & Camino San Bernardo - Cost Verification	-	134,316	134,323
13001794	T-47.3	Paseo Del Sur - Cost Verification	-	56,001	56,002
13001795	T-22.2	Carmel Valley Rd - Cost Verification	-	34,334	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road	Completed	1,160,242	1,160,242
RD-19002	T-14	Camino del Sur Widening (CV Rd S. to SR-56)	Completed	2,778,950	2,778,950
RD-19003	P-5	Del Sur Neighborhood Park	Completed	1,812,635	1,812,635
RD-19004	T-43	W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd	Completed	428,989	428,989
RD-19005	T-6	Camino del Sur Widening (San Dieguito Rd to Paseo	Completed	107,723	107,723
RD-19006	T-40	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	Completed	3,180,422	3,180,422
RD-20001	T-47.1	Paseo Del Sur(Camino D Sur E to HS Entr)	Completed	143,651	143,651
RD-20002	T-47.2	Camino San Bern (Nicole Rd E-City Limit)	Completed	87,688	87,688
RD-20003	T-10	Camino Del Sur Wide-San Dieguito-Carmel Valley	Completed	720,189	720,189
RD-20004	T-12	Camino Del Sur Wildlife Xing(San Dieguito)	Completed	557,098	557,098
RD-20005	T-25.3	Carmel V Rd Widening (BMR-Cam Crisalida)	Completed	799,426	799,426
RD-20006	T-27	Carmel Vly Rd E Wildlife Xing	Completed	400,412	400,412
RD-20007	T-45	W Bernardo Dr at Bernardo Ctr Dr Inter	Completed	538,178	839,531
RD-20008	T-47.3	Paseo Del Sur (Potomac Ridge Rd-CDS)	Completed	1,133,336	1,133,336
RD-21000		L-1 Village Green	Completed	576,788	576,788
RD-21001	P-1	Black Mountain Ranch Park Ph2	-	99,269	11,034,475
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	9,898,892	11,247,377
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch	-	723,194	26,100,000
30004179		AUC Admin - BMR Community Prk Ph2	-	17,773	17,600
13002211		DIF Rebuild	Completed	53,534	53,534
21003397		Administration Costs (1998 to Present)	-	2,959,467	3,145,940
<b>Total Expended/Budgeted</b>				<b>\$156,029,324</b>	<b>\$194,184,073</b>

**FUND BALANCE:** **\$3,418,181**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$79,000
S-15015	Fire station 48	\$500,000
RD-21001	RA Black Mountain Ranch Park Ph2	\$18,965,525

TOTAL PENDING ADJUSTMENTS: **\$ 19,544,525**

**ADJUSTED FUND BALANCE:** **\$0**

**Note:**

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or

**Development Impact Fee Plan**

Fiscal Year 2017

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