



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

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$197,924,190**

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 Cred	-	53,185,581	53,185,581
13001620	U-1	Carmel Valley Trunk Sewer Reimbursement	Completed	1,214,934	1,214,934
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	839,531	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	-	168,853	11,034,475
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	9,061,229	11,247,377
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch	-	834,675	26,600,000
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)	-	3,079,832	3,145,940
Total Expended/Budgeted				\$155,794,445	\$194,684,073

FUND BALANCE: **\$3,240,117**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$31,000
S-15015	Fire station 48	\$500,000
RD-21001	RA Black Mountain Ranch Park Ph2	\$18,965,525

TOTAL PENDING ADJUSTMENTS: \$ 19,496,525

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 budget restrictions as a result of revenue shortfall.