



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

**BLACK MOUNTAIN RANCH  
FUND #400091 - Established 12/2/98  
As of December 31, 2021**

**TOTAL REVENUES (Including Interest):** **\$192,854,757**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Reimbursable Projects (1998 thru 2009) (FBA Credits)		72,786,068	72,786,068
		Total Completed Reimbursable Projects (2010 - Present) (FBA Credits)		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 - Cost Verification		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)		1,160,242	1,160,242
RD-11001	T-32.1	Via de La Valle Widening		0	6,590,160
RD-19002	T-14	Camino del Sur Widening (CV Rd S. to SR-56)		2,778,950	2,778,950
RD-19003	P-5	Del Sur Neighborhood Park		1,812,635	1,812,635
RD-19004	T-43	W Bernardo Dr Spot Improvement I-15 to Aguamiel Dr	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		3,180,422	3,180,422
RD-20001	T-47.1	Paseo Del Sur(Camino D Sur E to HS Entr)		143,651	143,651
RD-20002	T-47.2	Camino San Bern (Nicole Rd E-City Limit)		87,688	87,688
RD-20003	T-10	Camino Del Sur Wide-San Dieguito-Carmel Valley		720,189	720,189
RD-20004	T-12	Camino Del Sur Wildlife Xing(San Dieguito)		557,098	557,098
RD-20005	T-25.3	Carmel V Rd Widening (BMR-Cam Crisalida)		799,426	799,426
RD-20006	T-27	Carmel Vly Rd E Wildlife Xing		400,412	400,412
RD-20007	T-45	W Bernardo Dr at Bernardo Ctr Dr Inter		538,178	818,758
RD-20008	T-47.3	Paseo Del Sur (Potomac Ridge Rd-CDS)		1,133,336	1,133,336
RD-21000		L-1 Village Green		576,788	576,788
RD-21001		Black Mountain Ranch Park Ph2		777	9,677,642
S-14023	L-1	Pacific Highlands Ranch Branch Library		0	11,069,377
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch		428,882	13,391,307
30004179	P-1	AUC Admin - BMR Community Park Ph2		17,600	17,600
Non-Program		Non-Program		3,385	0
		Administration Costs (1998 to Present)		2,788,862	2,959,767
<b>Total Expended/Budgeted</b>				<b>\$145,516,700</b>	<b>\$186,270,227</b>

**FUND BALANCE:** **\$6,584,531**

**Pending Adjustments**

	Anticipated Commitments	Amount
	Administration	189,000
RD-20007	W Bernardo Dr at Bernardo Ctr Dr Inter (FY23)	20,774
<b>TOTAL PENDING ADJUSTMENTS:</b>		<b>\$209,774</b>

**ADJUSTED FUND BALANCE:** **\$6,374,757**

**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.