

BLACK MOUNTAIN RANCH
FUND 79012/SAP #400091 - Established 12/2/98
As of December 31, 2016

TOTAL REVENUES (Including Interest): \$182,304,437

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1998 thru 2009)	90,198,322	90,198,322	
	BMR Credits	48,078,500	48,078,500	
	⁽¹⁾ Total Completed CIP Projects /Credits(2010 to Present)	138,276,822	138,276,822	
13001620	Carmel Valley Trunk Sewer Reimbursement	1,214,934	1,214,934	Completed
RD11003	Cam Del Sur Widening/San Dieguito Rd to Paseo - Consultant Review	23,433	23,433	Completed
13001685	Camino San Bernardo (T-47.2) Consultant Review	22,044	28,636	
13001710	Camino Del Sur Widening (T-10)/Camino Del Sur South Wildlife Crossing (T-12) Consultant Review	67,672	71,145	
13001711	Paseo Del Sur (T47.1) & Camino San Bernardo (T47.2) Consultant Review	108,718	134,323	
13001794	Consultant - BMR Project T-47.3 (Task Order 23)	21,026	39,597	
13001795	Consultant - BMR Project T-22.2 (Task Order 24)	12,154	34,334	
13001811	Reimbursement Agreement Database	9,670	9,919	
RD11000	Camino Del Sur (Bernardo Lakes/Lone Quail Road - Consultant Review	39,623	50,000	
RD11001	Via de La Valle Widening - City Engineering	0	50,000	
RD14000	State Route 56 Freeway Expansion	0	0	
S15015	Fire Station #48	0	2,700,000	
	Administration Costs (1998 to Present)	<u>1,404,237</u>	1,601,122	
	Average Admin Cost per Year:	\$78,013	\$141,200,335	
			Funds Budgeted	\$144,234,266
			REVENUES LESS FUNDS BUDGETED	\$38,070,172
	Future Project Obligations			
S15015	Fire Station #48 (deappropriate - fair share from developer)	(2,700,000)		
FY 2017	Administration	150,000		
			TOTAL PENDING/ADJUSTMENTS	(2,550,000)
			FUND BALANCE:	\$40,620,172
			As of December 31, 2016	

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Project Detail for completed projects is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2015 (January 2015)