



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

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of March 31, 2020**

TOTAL REVENUES (Including Interest): \$199,801,498

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|--|----------------|----------------|----------------|
| | | Total Completed CIP Projects (1998 thru 2009) (FBA Credits) | | 90,198,322 | 90,198,322 |
| | | Total Completed CIP Projects (2010 - Present) (FBA Credits) | | 45,212,643 | 45,212,643 |
| 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 | | 39,308 | 39,597 |
| 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) | | 0 | 3,424,316 |
| RD-19003 | P-5 | Del Sur Neighborhood Park | | 1,812,635 | 2,278,048 |
| RD-19004 | T-43 | W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd | | 428,989 | 428,989 |
| RD-19005 | T-6 | Camino del Sur Widening (San Dieguito Rd to Paseo | | 107,723 | 107,723 |
| RD-19006 | T-40 | Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr | | 2,679,408 | 3,050,055 |
| RD-20001 | T-47.1 | Paseo Del Sur(Camino D Sur E to HS Entr) | | 0 | 1,545,522 |
| RD-20002 | T-47.2 | Camino San Bern (Nicole Rd E-City Limit) | | 0 | 299,258 |
| RD-20003 | T-10 | Camino Del Sur Wide-San Dieguito-Carmel Valley | | 0 | 364,350 |
| RD-20004 | T-12 | Camino Del Sur Wildlife Xing(San Dieguito) | | 0 | 623,392 |
| RD-20005 | T-25.3 | Carmel V Rd Widening (BMR-Cam Crisalida) | | 0 | 1,031,015 |
| RD-20006 | T-27 | Carmel Vly Rd E Wildlife Xing | | 0 | 617,972 |
| 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) | | 0 | 1,466,809 |
| S-14023 | L-1 | Pacific Highlands Ranch Branch Library | | 0 | 11,069,377 |
| S-15015 | F-2 | Fire Station No. 48 - Black Mountain Ranch | | 166,101 | 13,391,307 |
| 30004179 | | AUC Admin - BMR Community Park Ph2 | | 4,486 | 0 |
| | | Administration Costs (1998 to Present) | | 2,207,790 | 2,337,367 |
| Total Expended/Budgeted | | | | \$146,379,645 | \$187,885,639 |

FUND BALANCE: \$11,915,859

Pending Adjustments

Anticipated Commitments

Administration

218,000

TOTAL PENDING ADJUSTMENTS: \$218,000

ADJUSTED FUND BALANCE: \$11,697,859

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.

Development Impact Fee Plan

Fiscal Year 2017

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