



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

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$171,079,687**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1998 thru 2009)		90,198,322	90,198,322
		BMR Credits		31,808,092	31,808,092
		Total Completed CIP Projects /Credits(2010 to Present)		122,006,414	122,006,414
13001620	U-1	Carmel Valley Trunk Sewer Reimbursement	Completed	1,214,934	1,214,934
	T-6	Cam Del Sur Widening/San Dieguito Rd to Paseo - Consultant Rww		23,433	23,433
13001685	T-47.2	Camino San Bernardo - Consultant Rww		22,044	28,636
13001710	T-10, T-12	Camino Del Sur Widening (T-10)/Camino Del Sur South Wildlife Crossing (T-12) Consultant Rww		70,964	80,313
13001711	T47.1	Paseo Del Sur (T47.1) & Camino San Bernardo (T47.2) Consultant Rww		122,703	134,323
13001794	T47.3	Paseo Del Sur (T47.3) (Task Order 23) Consultant Review		27,585	39,597
13001795	T-22.2	Carmel Valley Rd (T-22.2) (Task Order 24) Consultant Rww		16,589	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road - Consultant Rww		39,623	50,000
RD-11001	T-32.1	Via de La Valle Widening - City Engineering		0	50,000
RD-17001		Fire Station No. 48 - Black Mountain Ranch - Land Acquisition		0	300,000
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch		0	2,700,000
		Administration Costs (1998 to Present)		1,636,646	2,068,535
		Total Expended/Budgeted		<u>\$125,180,936</u>	<u>\$128,730,520</u>

FUND BALANCE: **\$42,349,167**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$42,349,167**

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/facilitiesfinancing/plans>