



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

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of September 30, 2018**

TOTAL REVENUES (Including Interest): **\$196,285,686**

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
	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		78,352	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		34,363	39,597
13001795	T-22.2	Carmel Valley Rd - Cost Verification		30,994	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road - Cost Verification		39,623	50,000
RD-11001	T-32.1	Via de La Valle Widening - City Engineering		0	50,000
RD-17001	P-5	Del Sur Neighborhood Park (NP#2)-Land Acquisition		314,719	350,000
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch		0	2,700,000
		Administration Costs (1998 to Present)		1,849,184	2,068,535
Total Expended/Budgeted				<u>\$139,152,929</u>	<u>\$142,185,071</u>

FUND BALANCE: **\$54,100,616**

Pending Adjustments

Anticipated Commitments

Administration 33,000

TOTAL PENDING ADJUSTMENTS: \$33,000

ADJUSTED FUND BALANCE: **\$54,067,616**

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>