



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

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of June 30, 2019**

TOTAL REVENUES (Including Interest): **\$198,437,324**

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		35,196	39,597
13001795	T-22.2	Carmel Valley Rd - Cost Verification		31,793	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road		1,160,242	2,130,195
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		325,725	528,465
RD-19005	T-6	Camino del Sur Widening (San Dieguito Rd to Paseo		107,723	467,322
RD-19006	T-40	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr		0	3,050,055
S-14023	L-1	Pacific Highlands Ranch Branch Library		0	2,184,297
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch		100,575	13,391,307
		Administration Costs (1998 to Present)		2,054,911	2,119,367
		Total Expended/Budgeted		\$142,829,251	\$173,444,510

FUND BALANCE: **\$24,992,814**

Pending Adjustments

Anticipated Commitments

Administration 245,000

TOTAL PENDING ADJUSTMENTS: **\$245,000**

ADJUSTED FUND BALANCE: **\$24,747,814**

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>