



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

**RANCHO BERNARDO
FUND #400099 - Established 12/29/83
As of March 31, 2021**

TOTAL REVENUES (Including Interest): **\$5,706,450**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2	Via Frontera & West Bernardo Dr -TS/SL	Completed	57,585	57,585
	T-2	Traffic Signal - RB Road & Via Del Campo	Completed	65,978	65,978
	T-2	Traffic Signal - Rancho Bernardo Road & Matinal	Completed	31,307	31,307
	T-2	Traffic Signal - West Bernardo Dr to Matinal	Completed	70,063	70,063
	T-16	Light Rail Transit System Ext Study	Completed	10,000	10,000
	L-2	Rancho Bernardo Branch Library	Completed	400,000	400,000
	T-12	Escala Drive Sidewalk	Completed	138,652	138,652
	T-13	Bernardo Center Drive Median	Completed	170,000	170,000
	T-2	Acena Drive & Ranch Bernardo Drive Traffic Signal	Completed	65,897	65,897
	T-2	Mirasol & Pomerado Road Traffic Signal	Completed	88,594	88,594
	T-2	Avenida La Valencia & Pomerado Rd Traffic Signal	Completed	193,625	193,625
	T-2	Various Traffic Signals	Completed	122,291	122,291
B-15185	T-9	ADA Improvements	Completed	80,077	80,077
B-17048	T-9	Curb Ramps, 4 locations	Completed	110,446	110,446
S-00789	F-1	Fire Station #33, Rancho Bernardo	Completed	747,020	747,020
S-11012	P-4	Rancho Bernardo CP-Sports Field Lights	Completed	709,947	709,947
S-11039	T-2	Grandee Place Traffic Signal	Completed	5,305	5,305
S-11040	T-2	Bernardo Trails Dr. Traffic Signal	Completed	7,079	7,079
AIL00004	T-20	Traffic Signals		0	10,000
AIL00005		Traffic Signals Modification		0	15,133
13000818	T-2	Agmt w/NCR Corp for 2 traffic signals		36,382	50,000
ABT00001		City Facilities Improvements		0	691,637
AIK00003		Sidewalk Repair and Reconstruction		0	36,362
B-17018	T-2	Bernardo Hts Py @ Calle Pueblito TS		145,577	144,352
B-17156	T-2	W Bernardo @ Technology Traffic Signal		305,100	300,000
B-18042	T-9	ADA Rancho Bernardo APS PROW-S22		7,317	7,317
B-18167	T-9	ADACA Rancho Bernardo CR PROW S36		134,715	134,715
B-18188	T-9	RB Park Comfort Station ADA		75,363	75,363
L-20000	P-3	Rancho Bernardo CP Improvements		0	133,000
		Administration Costs (1983 to Present)		549,735	554,098
Total Expended/Budgeted				<u>\$4,328,057</u>	<u>\$5,225,845</u>
				FUND BALANCE:	\$480,605

Pending Adjustments

Action	Anticipated Commitments	Amount
	Administration	12,000
TOTAL PENDING ADJUSTMENTS:		<u>12,000</u>
		ADJUSTED FUND BALANCE: \$468,605

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.