

RANCHO BERNARDO
FUND 39056/SAP #400099 - Established 12/29/83

As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$5,024,627**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Via Frontera & West Bernardo Dr -TS/SL	57,585	57,585	Completed
	Traffic Signal - RB Road & Via Del Campo	65,978	65,978	Completed
	Traffic Signal - Rancho Bernardo Road & Matinal	31,307	31,307	Completed
	Traffic Signal - West Bernardo Dr to Matinal	70,063	70,063	Completed
	Light Rail Transit System Ext Study	10,000	10,000	Completed
	Rancho Bernardo Branch Library	400,000	400,000	Completed
	Escala Drive Sidewalk	138,652	138,652	Completed
	Bernardo Center Drive Median	170,000	170,000	Completed
	Acena Drive & Ranch Bernardo Drive T/S	65,897	65,897	Completed
	Mirasol & Pomerado Road T/S	88,594	88,594	Completed
	Avenida La Valencia & Pomerado Rd T/S	193,625	193,625	Completed
S00789	Fire Station #33, Rancho Bernardo	747,020	747,020	Completed
	Various Traffic Signals	122,291	122,291	Completed
13000818	Agmt w/NCR Corp for 2 traffic signals	36,382	50,000	
ABE00001	ADA Improvements throughout Community	0	0	
AIL00004	Traffic Signals	0	300,000	
B15185	ADA Improvements	80,077	150,000	
B17048	Curb Ramps, 4 locations	0	114,600	
S11012	Rancho Bernardo CP-Sports Field Lights	709,947	709,947	
	Administration Costs (1983 to Present)	522,569	528,769	
Total Expended/Budgeted		\$3,522,372	\$4,026,714	

FUND BALANCE: **\$997,913**

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	15,000
FY 2018	ADA Rancho Bernardo APS PROW- S22	22,450
FY 2018	Technology Drive & W Bernardo Dr	300,000

TOTAL PENDING ADJUSTMENTS: **\$337,450**

ADJUSTED FUND BALANCE: **\$660,463**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: FY 2014 (Dec 2013)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>