



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

**RANCHO BERNARDO
FUND #400099 - Established 12/29/83
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$5,064,091**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		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
		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 T/S	Completed	65,897	65,897
		Mirasol & Pomerado Road T/S	Completed	88,594	88,594
	T-2	Avenida La Valencia & Pomerado Rd T/S	Completed	193,625	193,625
S-00789	F-1	Fire Station #33, Rancho Bernardo	Completed	747,020	747,020
		Various Traffic Signals	Completed	122,291	122,291
13000818		Agmt w/NCR Corp for 2 traffic signals		36,382	50,000
S-11012	P-4	Rancho Bernardo CP-Sports Field Lights		709,947	709,947
S-11039	T-2	Grandee Place Traffic Signal (T-8)		5,305	5,305
S-11040	T-2	Bernardo Trails Dr. Traffic Signal (T-8)		7,079	7,079
B-15185	T-9	ADA Improvements		80,077	150,000
B-17048	T-9	Curb Ramps, 4 locations		0	114,600
B-17156	T-2	W Bernardo @ Technology Traffic Signal		0	300,000
B-18042	T-9	ADA Rancho Bernardo APS PROW-S22		0	22,450
		Administration Costs (1983 to Present)		529,588	528,769
Total Expended/Budgeted				\$3,529,392	\$4,049,164

FUND BALANCE: **\$1,014,927**

Pending Adjustments

Anticipated Commitments

Administration 12,000

TOTAL PENDING ADJUSTMENTS: **\$12,000**

ADJUSTED FUND BALANCE: **\$1,002,927**

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 2014

<https://www.sandiego.gov/facilitiesfinancing/plans>