



**City Planning Department
Impact Fee Fiscal Year Summary**

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of September 30, 2024**

TOTAL REVENUES (Including Interest): \$72,540,285

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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	Completed	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	Completed	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	-	56,001	56,002
13001795	T-22.2	Carmel Valley Rd - Cost Verification	Completed	34,334	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road	Completed	1,160,242	1,160,242
RD-19002	T-14	Camino del Sur Widening (CV Rd S. to SR-56)	Completed	2,778,950	2,778,950
RD-19003	P-5	Del Sur Neighborhood Park	Completed	1,812,635	1,812,635
RD-19004	T-43	W Bernardo Dr Spot Improvement I-15 to Agumiel Dr	Completed	428,989	428,989
RD-19005	T-6	Camino del Sur Widening (San Dieguito Rd to Paseo	Completed	107,723	107,723
RD-19006	T-40	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	Completed	3,180,422	3,180,422
RD-20001	T-47.1	Paseo Del Sur(Camino D Sur E to HS Entr)	Completed	143,651	143,651
RD-20002	T-47.2	Camino San Bern (Nicole Rd E-City Limit)	Completed	87,688	87,688
RD-20003	T-10	Camino Del Sur Wide-San Dieguito-Carmel Valley	Completed	720,189	720,189
RD-20004	T-12	Camino Del Sur Wildlife Xing(San Dieguito)	Completed	557,098	557,098
RD-20005	T-25.3	Carmel V Rd Widening (BMR-Cam Crisalida)	Completed	799,426	799,426
RD-20006	T-27	Carmel Vly Rd E Wildlife Xing	Completed	400,412	400,412
RD-20007	T-45	W Bernardo Dr at Bernardo Ctr Dr Inter	Completed	839,531	839,531
RD-20008	T-47.3	Paseo Del Sur (Potomac Ridge Rd-CDS)	Completed	1,133,336	1,133,336
RD-21000	L-1	L-1 Village Green	Completed	576,788	576,788
RD-21001	P-1	Black Mountain Ranch Park Ph2	-	178,707	11,034,475
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	10,668,447	11,247,377
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch	-	915,798	26,600,000
30004179		AUC Admin - BMR Community Prk Ph2	-	17,773	17,600
		Administration (Fund inception to present)		3,079,832	3,173,550
Total Expended/Budgeted				\$31,467,457	\$68,686,500

FUND BALANCE: \$3,853,785

Pending Adjustments

Project No.	Anticipated Commitments	Amount
RD-21001	RA Black Mountain Ranch Park Ph2	\$18,965,525

TOTAL PENDING ADJUSTMENTS: \$ 18,965,525

ADJUSTED FUND BALANCE: \$0