



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

RANCHO BERNARDO

FUND #400099 - Established 12/29/83

As of December 31, 2019

TOTAL REVENUES (Including Interest): **\$5,663,630**

| 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 |
| 13000818 | T-2 | Agmt w/NCR Corp for 2 traffic signals | | 36,382 | 50,000 |
| AGF00007 | | Park Improvements | | 0 | 133,000 |
| B-17018 | T-2 | Bernardo Hts Py @ Calle Pueblito TS | | 0 | 144,352 |
| B-17156 | T-2 | W Bernardo @ Technology Traffic Signal | | 264,621 | 300,000 |
| B-18042 | T-9 | ADA Rancho Bernardo APS PROW-S22 | | 5,950 | 22,450 |
| B-18167 | T-9 | ADACA Rancho Bernardo CR PROW S36 | | 4,570 | 171,077 |
| B-18188 | T-9 | RB Park Comfort Station ADA | | 71,809 | 767,000 |
| | | Administration Costs (1983 to Present) | | 544,781 | 546,598 |
| Total Expended/Budgeted | | | | \$4,001,981 | \$5,208,345 |

FUND BALANCE: **\$455,286**

Pending Adjustments

Anticipated Commitments

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$455,286**

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/planning/facilities-planning/plans>