



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

**CARMEL VALLEY FBA
FUND #400088 - Established 8/29/08
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$48,589,694**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29.887.0	CP/R-20	Carmel Valley Skate Park	Completed	210,000	210,000
S-00659	P/R-24	Carmel Grove mini-park play area upgrades	Completed	466,352	466,352
S-00855	CT-42	Del Mar Heights Rd North of NE 4 Park/School Reimb Agmt	Completed	859,367	859,367
S-00987	T-42	Flashing Beacon on Del Mar Hts Rd	Completed	23,321	23,321
S-11016	P/R-25	Del Mar Trails Park - Play Area Upgrade	Completed	558,103	558,103
S-11017	P/R-27	Windwood Minipark Play Area Upgrade	Completed	473,118	473,118
S-11020	P/R-26	Torrey Highlands Park - Play Area Upgrade	Completed	602,326	602,326
13001062	CW-1	Reim Agrmt w/Davidson Builders (W-1)	Completed	391,754	391,754
21001211 (A)	T-46	Carmel Mtn Road Reimbursement (T-46)	Completed	3,755,225	3,755,225
21001211 (B)	T-45	Parking Structure		78,796	468,223
S-00642	P/R-22	Carmel Valley Nbhd Park	Completed	25,270	25,270
S-00722	P/R-23	Hiking & Equestrian Trail Nbhd Park #10	Completed	137,244	137,244
S-00969	T-47	Carmel Country Road Low Flow Channel	-	1,395,806	2,712,000
S-00981	T-43	El Camino Real/SR-56Bike Path Connector	Completed	445,235	445,235
S-00982	T-44	I-5 Underpass - Bikeway	-	1,630,229	1,630,229
S-16029	P/R-28	Carmel Valley CP Turf Upgrades	-	3,613,462	3,657,786
S-16030	P/R-28	Ocean Air CP Turf Upgrades	Completed	109,111	109,111
S-16031	P/R-28	Ocean Air CP Comfort Station & Park Imp	-	1,134,064	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev	-	813,452	2,191,000
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev	-	779,489	1,178,700
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev	-	1,033,134	2,302,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev	-	806,977	3,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades	-	2,038,721	2,322,105
S-16037	P/R-28	Carmel Creek NP Improvements	Completed	1,506,155	1,506,155
S-16038	P/R-28	Carmel Grove NP Comfort Station & Pk Improv	-	859,709	1,762,865
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev	-	453,648	453,648
B-21102		Carmel Mtn Rndabout	-	706,826	2,488,360
B-22131		High Bluff Dr/Lady Hill Rd RRFB (NSG)	-	9,561	9,561
B-22159		Hiking/Equestrian Trail Neighborhood 10	-	35,652	382,962
		Transfer To Carmel Valley DIF Fund 400855	-	1,626,763	1,626,763
		Administration (Fund inception to present)		1,626,156	1,120,365
Total Expended/Budgeted				\$28,205,026	\$39,294,731

FUND BALANCE: **\$9,294,963**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$9,294,963**



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

CARMEL VALLEY DIF

FUND #400855 - Established 12/2013

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$19,191,129**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-11020	P/R-26	Torrey Highlands Park Play Area Upgrades	Completed	338,225	338,225
B-14152	P/R-31	Carmel Valley Rec Ctr ADA Accessibility Improvement	Completed	593,648	593,648
B-14153	P/R-31	Carmel Creek Park Comfort Station ADA Access Improvement	Completed	235,011	235,011
S-00982	M-44	I-5 Underpass - Bike	-	619,771	619,771
S-16029		Carmel Valley Cp - Turf Upgrades	-	196,182	1,300,000
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development	-	147,967	2,428,341
S-16035	P/R-28	Sage Canyon NP Concession Bldg-Develop	-	143	2,166,936
S-16037	P/R-28	Carmel Creek NP Improvements	Completed	140,285	140,285
S-16038	P/R-28	Carmel Grove NP - Comfort Station	-	40,020	450,000
S-00969		Carmel Country Road Low Flow Channel	-	0	5,015,499
		Administration (<i>Fund inception to present</i>)		61,210	63,210
		Total Expended/Budgeted		<u>\$2,372,462</u>	<u>\$17,658,543</u>

FUND BALANCE: **\$1,532,586**

Pending Adjustments

Anticipated Commitments	Amount
S-16038 Carmel Grove NP Comfort Station & Park	\$1,365
TOTAL PENDING ADJUSTMENTS:	<u>\$1,365</u>

ADJUSTED FUND BALANCE: **\$1,531,221**

Development Impact Fee Plan
Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>