



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

**CARMEL VALLEY CONSOLIDATED
As of Septemeber 30, 2023**

Carmel Valley North	110,563,140
Carmel Valley South	51,176,462
Carmel Valley FBA	47,827,123
Carmel Valley DIF	18,646,150

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$228,212,875**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400081 - Carmel Valley North					
N/A	N/A	Carmel Valley Consolidated North & South FBA Fund (Transfer)		18,000,000	18,000,000
N/A	N/A	Total Completed CIP Projects (1982-2009)		77,259,961	77,259,961
N/A	N/A	Total Completed CIP Projects (2010-2012)		11,674,421	11,674,421
N/A	N/A	Transfer to Carmel Valley Consolidated Fund 400088		1,866,944	1,866,944
S-00815	N/A	Northwest Area Station	Completed	9,472,781	9,472,781
		Administration Costs (1982 thru 2013)		1,761,814	1,761,814
		Total Expended/Budgeted		\$110,563,140	\$110,563,140
Fund 400087 - Carmel Valley South					
		Total Completed CIP Projects (1993 thru 2009)	Completed	23,792,775	23,792,775
S-00071	CW-5	Carmel Mt Road Water Transmission Line	Completed	2,106,265	2,106,265
S-00635	P/R-24	Carmel Valley Community Park So Rec Bldg	Completed	4,505,535	4,505,535
S-00642	P/R-22	Carmel Valley Nbhd Park - Nbhd #8	Completed	97,480	97,480
S-00722	P/R-23	Hiking/Equestrian Trail Nbhd 10	Completed	100,394	100,394
S-00750	P/R-22	Carmel Valley Community Park So Nbhd	Completed	7,398,385	7,398,385
S-00815	CPO-1	Northwest Area Station	Completed	1,957,050	1,957,050
		Transfer to Carmel Valley Consolidated (Fund 400088)		10,360,641	10,360,641
		Administration Costs/Construction Contract (1993 to Present)		857,938	857,938
		Total Expended/Budgeted		\$51,176,462	\$51,176,462
Fund 400088 - Carmel Valley FBA					
29.887.0	CP/R-20	Carmel Valley Skate Park	Completed	210,000	210,000
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-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-00981	T-43	El Camino Real/SR-56Bike Path Connector	Completed	445,235	445,235
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
S-16030	P/R-28	Ocean Air CP Turf Upgrades	Completed	109,111	109,111
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		694,076	2,712,000
S-00982	T-44	I-5 Underpass - Bikeway	-	1,630,229	1,630,229
S-16029	P/R-28	Carmel Valley CP Turf Upgrades		562,677	3,657,786
S-16031	P/R-28	Ocean Air CP Comfort Station & Park Imp		654,302	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev		690,499	2,191,000
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev		553,734	1,178,700
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev		797,286	2,302,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev		665,045	3,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades		1,975,399	2,072,105
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		657,569	1,761,500
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev		438,027	1,178,000
B-21102		Carmel Mtn Rndabout		356,184	700,000
B-22131		High Bluff Dr/Lady Hill Rd RRFB (NSG)		2,918	12,000
B-22159		Hiking/Equestrian Trail Neighborhood 10		17,067	382,962
		Transfer To Carmel Valley DIF Fund 400855		1,626,763	1,626,763
13001122		DIF Rebuild	Completed	1,156	1,156
		Administration Costs (2008 to Present)		1,623,752	1,639,536
		Total Expended/Budgeted		\$22,588,061	\$38,502,122



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As of Septemeber 30, 2023**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400855 - Carmel Valley DIF					
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-11020	P/R-26	Torrey Highlands Park Play Area Upgrades	Completed	338,225	338,225
S-00982	M-44	I-5 Underpass - Bike	-	619,771	619,771
S-16032	P/R-28	Solana Highlands NP - Comfort Station		0	1,290,000
S-16033	P/R-28	Camel Knoll NP - Comfort Station		0	300,000
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development		136,739	988,341
S-16035	P/R-28	Sage Canyon NP Concession Bldg-Develop		93	2,166,936
S-16037	P/R-28	Carmel Creek NP Improvements	Completed	140,285	140,285
S-16038		Carmel Grove NP - Comfort Station		0	450,000
S-16039		Camel Mission NP - Comfort Station Develop		0	250,000
13002211		DIF Rebuild	Completed	48,877	48,877
		Administration Cost		10,653	25,113
Total Expended/Budgeted				\$2,123,303	\$7,446,207

CONSOLIDATED FUND BALANCE: \$20,524,944

Pending Adjustments					
Action		Anticipated Commitments	Fund		
		FY24 Administration Cost		\$38,511	
FY24 MY	B-21102	Carmel Mtn @ Carmel Country Roundabout		\$840,000.00	
FY24 MY	S-16029	Carmel Valley Cp - Turf Upgrades		\$1,300,000	
FY24 MY	S-16031	Ocean Air Cp Comfort Station & Park Improvements		\$1,000,000	
FY24 MY	S-16032	Solana Highlands NP-Comfort Station		\$550,000	
FY24 MY	S-16033	Carmel Knoll NP-Comfort Station		\$807,617	
FY24 MY	S-16034	Carmel Del Mar NP Comfort Station - Dev		\$1,000,000	

TOTAL PENDING ADJUSTMENTS: **\$5,536,128**

ADJUSTED CONSOLIDATED FUND BALANCE: \$14,988,815

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

Development Impact Fee Plan

Fiscal Year 2018

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