



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

CARMEL VALLEY CONSOLIDATED (DIF)

FUND #400855 - Established 12/2013

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$19,012,509**

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	-	98,018	1,300,000
S-16031		Ocean Air Cp Comfort Station & Park Improvements	-	0	1,000,000
S-16032	P/R-28	Solana Highlands NP - Comfort Station	-	0	1,840,000
S-16033	P/R-28	Camel Knoll NP - Comfort Station	-	0	1,467,617
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development	-	145,811	1,628,341
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	P/R-28	Carmel Grove NP - Comfort Station	-	4,378	450,000
S-16039	P/R-28	Camel Mission NP - Comfort Station Develop	-	0	250,000
13002211		DIF Rebuild	Completed	48,877	48,877
S-00969		Carmel Co Rd LF Chnl	-	0	5,015,499
21005320		Administration Cost	-	12,333	47,074
Total Expended/Budgeted				\$2,236,450	\$17,141,285

FUND BALANCE: **\$1,871,224**

Pending Adjustments

Anticipated Commitments	Amount
FY25 Administration Cost	\$2,000
S16038 Carmel Grove NP Comfort Station & Park	\$1,365
S16034 Carmel Del Mar NP Comfort Station	\$800,000
TOTAL PENDING ADJUSTMENTS:	\$803,365

ADJUSTED FUND BALANCE: **\$1,067,859**

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.