



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SUB-AREA 2

FUND #400101 - Established 4/21/98
As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$2,015,088**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Carmel Valley Skate Park	Completed	50,000	50,000
	N/A	El Camino Real Acceleration loan	Completed	7,582	7,582
S-00675	N/A	Subarea II Recreational Feasibility Study	Completed	15,899	15,899
S-00856	N/A	El Camino Real Improvements	-	1,430,877	1,825,121
		Administration (<i>Fund inception to present</i>)	-	95,591	95,591
Total Expended/Budgeted				<u>\$1,599,950</u>	<u>\$1,994,193</u>
FUND BALANCE:					\$20,894

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$20,894**