



City Planning Department
Impact Fee Fiscal Year Summary

SUB-AREA 2

FUND #400101 - Established 4/21/98
As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$2,022,639**

| 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 | - | 1,610,689 | 1,825,121 |
| | | Administration (<i>Fund inception to present</i>) | - | 95,591 | 95,591 |
| Total Expended/Budgeted | | | | <u>\$1,779,761</u> | <u>\$1,994,193</u> |

FUND BALANCE: **\$28,446**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$28,446**