



City Planning Department
Impact Fee Fiscal Year Summary

CARMEL VALLEY FBA
FUND #400088 - Established 8/29/08
As of June 30, 2025

TOTAL REVENUES (Including Interest): **\$49,178,539**

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
AIG00001		Median Installation	-	0	0
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	-	1,970,506	4,840,439
S-00981	T-43	El Camino Real/SR-56Bike Path Connector	Completed	445,235	445,235
S-00982	T-44	I-5 Underpass - Bikeway	Completed	1,630,229	1,630,229
S-16029	P/R-28	Carmel Valley CP Turf Upgrades	-	3,770,504	4,323,786
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	-	2,142,046	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev	-	979,076	2,491,000
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev	-	916,617	1,178,700
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev	-	1,386,983	2,399,020
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev	-	828,759	3,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades	-	2,088,430	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	-	869,186	2,103,500
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev	Completed	453,648	453,648
B-21102		Carmel Mtn Rndabout	-	892,493	3,432,100
B-22131		High Bluff Dr/Lady Hill Rd RRFB (NSG)	Completed	9,561	9,561
B-22159		Hiking/Equestrian Trail Neighborhood 10	-	46,817	382,962
AGE00001		Resource-Based Open Space Parks	-	0	0
		Transfer To Carmel Valley DIF Fund 400855	Completed	1,626,763	1,626,763
AIL00001		Traffic Calming	-	0	0
		Administration (Fund inception to present)		1,629,359	1,629,155
Total Expended/Budgeted				\$30,882,355	\$44,279,132

FUND BALANCE: **\$4,899,407**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$4,899,407**



City Planning Department
Impact Fee Fiscal Year Summary

CARMEL VALLEY DIF
FUND #400855 - Established 12/2013
As of June 30, 2025

TOTAL REVENUES (Including Interest): **\$19,686,050**

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
ABT00001		City Facilities Improvements		0	0
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
B-14154	P/R-31	Carmel Del Mar Comfort Station ADA Accessibility Improvement	Closed	0	0
S-00982	M-44	I-5 Underpass - Bike	-	619,771	619,771
S-16029		Carmel Valley Cp - Turf Upgrades	-	1,149,685	1,300,000
S-16031		Ocean Air Cp Comfort Station & Park Improvements	-	200,984	1,000,000
S-16032	P/R-28	Solana Highlands NP - Comfort Station	-	0	3,342,600
S-16033	P/R-28	Camel Knoll NP - Comfort Station	-	9,677	859,903
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development	-	663,149	2,428,341
S-16035	P/R-28	Sage Canyon NP Concession Bldg-Develop	-	180,956	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	-	67,691	450,000
S-16039	P/R-28	Camel Mission NP - Comfort Station Develop	-	0	0
S-00969		Carmel Country Road Low Flow Channel	-	73	5,015,499
		Administration (<i>Fund inception to present</i>)		63,982	63,210
Total Expended/Budgeted				\$4,263,138	\$18,553,429
FUND BALANCE:				\$1,132,621	

Pending Adjustments

	Anticipated Commitments	Amount	
	FY26 Administration	\$17,436	
S-16038	Carmel Grove NP Comfort Station & Park	\$1,365	
S16032	Solana Highlands NP-Comfort	\$894,886	
TOTAL PENDING ADJUSTMENTS:			\$913,687
ADJUSTED FUND BALANCE:		\$218,934	

Development Impact Fee Plan

Fiscal Year 2014

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