



**City Planning Department
Impact Fee Fiscal Year Summary**

DEL MAR MESA

FUND #400089 - Established 12/13/96

As of December 31, 2025

TOTAL REVENUES (Including Interest): **\$39,565,419**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
52.703.0	T 43.5B	State Route 56 - Debt Service	Completed	1,030,000	1,030,000
	T 43-12	TS/SL of Caminito Classica/Carmel County Rd	Completed	67,000	67,000
S-00648	P 43-14	Del Mar Mesa Nbhd Park - Land Acq	Completed	1,339,646	1,339,646
S-00689	F 43-16	Fire Station #47 - Pac Highlands Ranch	Completed	985,085	985,085
S-00719	T 43-6	SR56/Camino Santa Fe Interchange	Completed	621,860	621,860
S-00815	P 43-22	Northwest Area Station	Completed	549,109	549,109
S-00889	P 43-9	Hiking Equestrian Trail/Southern	Completed	8,617	8,617
S-00890	P 43-8	Hiking Equestrian Trail/Central	Completed	2,648	2,648
S-00891	P 43-7	Hiking Equestrian Trail/Eastern	Completed	1,195	1,195
S-00892	T 43-10	Hiking Equestrian Trail/Northern (B-20035)	Completed	30,504	30,504
S-00893	T 43-3	Del Mar Mesa Road - Carmel Country Rd	Completed	9,174,286	9,174,286
S-00898	T 43-4	Camino Santa Fe - Del Mar Mesa Rd	Completed	860,411	860,411
13001881	T 43-4	Little Mcgonigle Ranch Rd (DMM to SR56)	Completed	80,305	80,305
13001621	S 43-23	CVTS Reimbursement	Completed	95,000	95,000
		Del Mar Mesa Credits	Completed	1,581,930	1,581,930
B-19182	P 43-9	Del Mar Mesa Southern Multi-Use Trail	-	36,462	101,683
B-20035	T 43-10	Del Mar Mesa North Hike - Equestrian Trails (formerly S-00892)	Completed	13,222	13,222
RD-14000	T-43-5C	State Route 56 Freeway Expansion	-	564,394	567,000
RD-16002	P 43-15	Pacific Highlands Ranch Comm Park	Completed	3,306,934	3,306,934
RD-21000	L-1	Village Green	Completed	59,158	59,158
S-00069	U 43-21	Little McGonigle Ranch Road Pipeline	Completed	757,000	757,000
S-00846	T 43-1	Carmel Mtn Road to Del Mar Mesa Road	Completed	1,503,227	1,503,227
S-13023	P 43-14	Del Mar Mesa Neighborhood Park Phase II	Completed	2,570,934	2,570,934
S-14023	L 43-17	Pacific Highlands Ranch Branch Library	-	1,008,945	1,130,945
NON-PROGRAM		Transfer to GF for B-25064 FDIS Rebuild Phase 2 Administration (<i>Fund inception to present</i>)	-	1,030	0
				1,812,782	1,818,677
				Total Expended/Budgeted	\$28,061,685
					\$28,256,377

FUND BALANCE: **\$11,309,041**

Pending Adjustments

Anticipated Commitments	Amount
P26002 Del Mar Mesa Resource Management Trails	\$10,974,527.00
TOTAL PENDING ADJUSTMENTS:	\$10,974,527
ADJUSTED FUND BALANCE:	\$334,514