



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

CARMEL VALLEY FBA

FUND #400088 - Established 8/29/08

As of March 31, 2026

TOTAL REVENUES (Including Interest): **\$49,820,764**

| 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 |
| 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 | - | 2,334,669 | 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 | - | 4,072,309 | 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 | - | 2,145,607 | 2,181,793 |
| S-16032 | P/R-28 | Solana Highlands NP Comfort Station Dev | - | 1,374,945 | 2,991,000 |
| S-16033 | P/R-28 | Carmel Knolls NP Comfort Station Dev | - | 1,009,079 | 1,278,700 |
| S-16034 | P/R-28 | Carmel del Mar NP Comfort Station Dev | - | 1,793,300 | 2,699,020 |
| S-16035 | P/R-28 | Sage Canyon NP Concession Bldg Dev | - | 2,875,090 | 3,443,564 |
| S-16036 | P/R-28 | Torrey Highlands NP Upgrades | - | 2,182,778 | 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 | - | 899,682 | 2,203,500 |
| S-16039 | P/R-28 | Carmel Mission NP Comfort Station Dev | Completed | 453,648 | 453,648 |
| B-21102 | | Carmel Mtn Rndabout | - | 1,103,536 | 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 |
| | | Transfer To Carmel Valley DIF Fund 400855 | Completed | 1,626,763 | 1,626,763 |
| | | Administration (<i>Fund inception to present</i>) | | 1,647,022 | 1,653,059 |
| Total Expended/Budgeted | | | | \$34,846,415 | \$45,503,036 |

FUND BALANCE: **\$4,317,728**

Pending Adjustments

| Project No. | Anticipated Commitments | Amount |
|----------------------------|---|--------------------|
| P26002 | Del Mar Mesa Resource Management Trails | \$1,200,000 |
| | FY27 Administration | \$24,000 |
| TOTAL PENDING ADJUSTMENTS: | | \$1,224,000 |

ADJUSTED FUND BALANCE: **\$3,093,728**



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

Development Impact Fee Plan

Fiscal Year 2018

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



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

**CARMEL VALLEY DIF
FUND #400855 - Established 12/2013
As of March31, 2026**

TOTAL REVENUES (Including Interest): **\$20,235,132**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|--|----------------|--------------------|---------------------|
| 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-21102 | | Carmel Mtn Road @ Carmel Country Road Roundabout | - | 0 | 500,000 |
| S-00969 | | Carmel Country Road Low Flow Channel | - | 275 | 5,015,499 |
| S-00982 | M-44 | I-5 Underpass - Bike | - | 619,771 | 629,771 |
| S-11020 | P/R-26 | Torrey Highlands Park Play Area Upgrades | Completed | 338,225 | 338,225 |
| S-16029 | | Carmel Valley Cp - Turf Upgrades | - | 1,277,839 | 1,300,000 |
| S-16031 | | Ocean Air Cp Comfort Station & Park Improvements | - | 322,626 | 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 | - | 40,174 | 859,903 |
| S-16034 | P/R-28 | Carmel Del Mar NP Comfort Station-Development | - | 2,025,320 | 2,428,341 |
| S-16035 | P/R-28 | Sage Canyon NP Concession Bldg-Develop | - | 736,248 | 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 | - | 121,289 | 450,000 |
| Admin | | Administration (<i>Fund inception to present</i>) | | 77,270 | 80,282 |
| Total Expended/Budgeted | | | | <u>\$6,527,981</u> | <u>\$19,080,502</u> |

FUND BALANCE: **\$1,154,630**

Pending Adjustments

| Project No. | Anticipated Commitments | Amount |
|----------------------------|--|------------------|
| S-16038 | Carmel Grove NP Comfort Station & Park | \$1,365 |
| S-16032 | YE Solana Highlands NP-Comfort | \$894,886 |
| | FY27 Administration | \$16,300 |
| TOTAL PENDING ADJUSTMENTS: | | <u>\$912,551</u> |

ADJUSTED FUND BALANCE: **\$242,079**

Development Impact Fee Plan

Fiscal Year 2014

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