



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

**CARMEL VALLEY FBA  
FUND #400088 - Established 8/29/08  
As of June 30, 2026**

**TOTAL REVENUES (Including Interest):** **\$50,062,723**

| 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        |
| N/A                     |            | Transfer To Carmel Valley DIF Fund 400855               | Completed      | 1,626,763      | 1,626,763      |
| 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        |
| B-22131                 |            | High Bluff Dr/Lady Hill Rd RRFB (NSG)                   | Completed      | 9,561          | 9,561          |
| 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-00981                 | T-43       | El Camino Real/SR-56Bike Path Connector                 | Completed      | 445,235        | 445,235        |
| 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        |
| 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-16030                 | P/R-28     | Ocean Air CP Turf Upgrades                              | Completed      | 109,111        | 109,111        |
| S-16037                 | P/R-28     | Carmel Creek NP Improvements                            | Completed      | 1,506,155      | 1,506,155      |
| S-16039                 | P/R-28     | Carmel Mission NP Comfort Station Dev                   | Completed      | 453,648        | 453,648        |
| B-21102                 |            | Carmel Mtn Rndabout                                     | -              | 1,160,725      | 3,432,100      |
| B-22159                 |            | Hiking/Equestrian Trail Neighborhood 10                 | -              | 57,175         | 382,962        |
| S-00969                 | T-47       | Carmel Country Road Low Flow Channel                    | -              | 2,415,259      | 4,840,439      |
| 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                          | -              | 4,090,742      | 4,323,786      |
| S-16031                 | P/R-28     | Ocean Air CP Comfort Station & Park Imp                 | -              | 2,150,087      | 2,181,793      |
| S-16032                 | P/R-28     | Solana Highlands NP Comfort Station Dev                 | -              | 1,387,503      | 2,991,000      |
| S-16033                 | P/R-28     | Carmel Knolls NP Comfort Station Dev                    | -              | 1,032,305      | 1,278,700      |
| S-16034                 | P/R-28     | Carmel del Mar NP Comfort Station Dev                   | -              | 2,141,397      | 2,699,020      |
| S-16035                 | P/R-28     | Sage Canyon NP Concession Bldg Dev                      | -              | 3,239,064      | 3,443,564      |
| S-16036                 | P/R-28     | Torrey Highlands NP Upgrades                            | -              | 2,203,073      | 2,322,105      |
| S-16038                 | P/R-28     | Carmel Grove NP Comfort Station & Pk Improv             | -              | 1,196,444      | 2,203,500      |
| Admin                   |            | Administration (Fund inception to present)              |                | 1,650,510      | 1,650,510      |
| Total Expended/Budgeted |            |                                                         |                | \$36,085,864   | \$45,500,487   |

**FUND BALANCE:** **\$4,562,236**

**Pending Adjustments**

| Project No.                | Anticipated Commitments                 | Amount      |
|----------------------------|-----------------------------------------|-------------|
| P-26002                    | Del Mar Mesa Resource Management Trails | \$1,200,000 |
|                            | FY27 Administration                     | \$24,000    |
| TOTAL PENDING ADJUSTMENTS: |                                         | \$1,224,000 |

**ADJUSTED FUND BALANCE:** **\$3,338,236**



**Development Impact Fee Plan**

Fiscal Year 2018

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

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



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

**CARMEL VALLEY DIF  
FUND #400855 - Established 12/2013  
As of June 30, 2026**

**TOTAL REVENUES (Including Interest):** **\$20,362,278**

| 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         | -              | 385,302              | 1,000,000          |
| S-16032                 | P/R-28     | Solana Highlands NP - Comfort Station                    | -              | 56,913               | 3,342,600          |
| S-16033                 | P/R-28     | Camel Knoll NP - Comfort Station                         | -              | 368,269              | 859,903            |
| S-16034                 | P/R-28     | Carmel Del Mar NP Comfort Station-Development            | -              | 2,414,276            | 2,428,341          |
| S-16035                 | P/R-28     | Sage Canyon NP Concession Bldg-Develop                   | -              | 1,394,033            | 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                        | -              | 165,932              | 450,000            |
| Admin                   |            | Administration (Fund inception to present)               |                | 79,372               | 79,372             |
| Total Expended/Budgeted |            |                                                          |                | \$8,069,152          | \$19,079,591       |
|                         |            |                                                          |                | <b>FUND BALANCE:</b> | <b>\$1,282,687</b> |

| 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: |                                        | \$912,551                                      |
|                            |                                        | <b>ADJUSTED FUND BALANCE:</b> <b>\$370,136</b> |

**Development Impact Fee Plan**

Fiscal Year 2014

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