



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

CARMEL VALLEY CONSOLIDATED

As of June 30, 2019

Carmel Valley North	110,563,140
Carmel Valley South	51,176,462
Carmel Valley FBA	45,341,948
Carmel Valley DIF	17,241,637

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$224,323,187**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400081 - Carmel Valley North					
N/A	N/A	Carmel Valley Consolidated North & South FBA Fund (Transfer)		18,000,000	18,000,000
N/A	N/A	Total Completed CIP Projects (1982-2009)		77,259,961	77,259,961
S-00815	N/A	Northwest Area Station		9,472,781	9,472,781
N/A	N/A	Total Completed CIP Projects (2010-2012)		11,674,421	11,674,421
N/A	N/A	Transfer to Carmel Valley Consolidated Fund 400088		1,866,944	1,866,944
		Administration Costs (1982 thru 2013)		1,761,814	1,761,814
		Total Expended/Budgeted		<u>\$110,563,140</u>	<u>\$110,563,140</u>
Fund 400087 - Carmel Valley South					
		Total Completed CIP Projects (1993 thru 2009)		23,792,775	23,792,775
S-00071	CW-5	Carmel Mt Road Water Transmission Line		2,106,265	2,106,265
S-00635	P/R-24	Carmel Valley Community Park So Rec Bldg		4,505,535	4,505,535
S-00722	P/R-23	Hiking/Equestrian Trail Nbhd 10		100,394	100,394
S-00815	CPO-1	Northwest Area Station		1,957,050	1,957,050
S-00750	P/R-22	Carmel Valley Community Park So Nbhd		7,398,385	7,398,385
S-00642	P/R-22	Carmel Valley Nbhd Park - Nbhd #8		97,480	97,480
		Transfer to Carmel Valley Consolidated (Fund 400088)		10,360,641	10,360,641
		Administration Costs/Construction Contract (1993 to Present)		857,938	857,938
		Total Expended/Budgeted		<u>\$51,176,462</u>	<u>\$51,176,462</u>
Fund 400088 - Carmel Valley FBA					
		Carmel Valley Skate Park		210,000	210,000
S-00855	CT-42	Del Mar Heights Rd North of NE 4 Park/School Reimb Agmt		859,367	859,367
S-00659	P/R-24	Carmel Grove mini-park play area upgrades		466,352	466,352
S-11016	P/R-25	Del Mar Trails Park - Play Area Upgrade		558,103	558,103
S-11017	P/R-27	Windwood Minipark Play Area Upgrade		473,118	473,118
13001062	CW-1	Reim Agrmt w/Davidson Builders (W-1)		391,754	391,754
S-00987	T-42	Flashing Beacon on Del Mar Hts Rd		23,321	23,321
21001211 (A)	T-46	Carmel Mtn Road Reimbursement (T-46)		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		25,270	6,533,046
S-00722	P/R-23	Hiking & Equestrian Trail Nbhd Park #10		149,183	520,206
S-00969	T-47	Carmel Country Road Low Flow Channel		529,638	2,712,000
S-00981	T-43	El Camino Real/SR-56Bike Path Connector		445,235	445,235
S-00982	T-44	I-5 Underpass - Bikeway		0	1,630,229
S-11020	P/R-26	Torrey Highlands Park - Play Area Upgrade		602,326	602,326
S-16029	P/R-28	Carmel Valley CP Turf Upgrades		154,643	3,157,786
S-16030	P/R-28	Ocean Air CP Turf Upgrades		108,648	6,473,953
S-16031	P/R-28	Ocean Air CP Comfort Station & Park Imp		132,067	1,881,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev		89,583	1,650,266
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev		75,542	978,729
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev		343,098	1,902,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev		141,690	1,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades		189,036	763,216
S-16037	P/R-28	Carmel Creek NP Improvements		187,495	1,518,923
S-16038	P/R-28	Carmel Grove NP Comfort Station & Pk Improv		72,754	1,561,532
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev		67,582	978,729
		Transfer To Carmel Valley DIF Fund 400855		1,626,763	1,626,763
		Administration Costs (2008 to Present)		1,296,520	1,296,789
		Total Expended/Budgeted		<u>\$13,053,110</u>	<u>\$44,682,773</u>



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CARMEL VALLEY CONSOLIDATED
As of June 30, 2019

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400855 - Carmel Valley DIF					
B-14152		Carmel Valley Rec Ctr ADA Accessibility Improvement		593,648	593,648
B-14153		Carmel Creek Park Comfort Station ADA Access Improvement		226,747	235,011
S-11020	P/R-26	Torrey Highlands Park Play Area Upgrades		338,225	338,225
S-16034		Carmel Del Mar NP Comfort Station-Development		9,683	428,341
S-16035		Sage Canyon NP Concession Bldg-Develop		0	66,936
S-00982	M-44	I-5 Underpass - Bike		0	619,771
S-16037		Carmel Creek NP Improvements		0	200,000
Total Expended/Budgeted				\$1,168,303	\$2,481,932

CONSOLIDATED FUND BALANCE: \$15,418,880

Pending Adjustments

Anticipated Commitments

Administration Fund 400088 81,000

TOTAL PENDING ADJUSTMENTS: \$81,000

ADJUSTED CONSOLIDATED FUND BALANCE: \$15,337,880

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/facilitiesfinancing/plans>