



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

**CARMEL VALLEY CONSOLIDATED  
As of March 31, 2019**

Carmel Valley North	110,563,140
Carmel Valley South	51,176,462
Carmel Valley FBA	45,253,007
Carmel Valley DIF	17,197,598

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$224,190,208**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400081 - Carmel Valley North</b>					
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>
<b>Fund 400087 - Carmel Valley South</b>					
		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>
<b>Fund 400088 - Carmel Valley FBA</b>					
		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	604,430
S-16029	P/R-28	Carmel Valley CP Turf Upgrades		133,138	3,157,786
S-16030	P/R-28	Ocean Air CP Turf Upgrades		108,571	6,523,953
S-16031	P/R-28	Ocean Air CP Comfort Station & Park Imp		110,081	1,881,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev		68,302	1,650,266
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev		60,925	978,729
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev		324,107	1,902,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev		129,528	1,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades		137,930	763,216
S-16037	P/R-28	Carmel Creek NP Improvements		164,705	1,468,923
S-16038	P/R-28	Carmel Grove NP Comfort Station & Pk Improv		57,527	1,561,532
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev		53,502	978,729
		Transfer To Carmel Valley DIF Fund 400855		1,626,763	1,626,763
		Administration Costs (2008 to Present)		1,275,776	1,291,091
		Total Expended/Budgeted		<u>\$12,818,543</u>	<u>\$44,679,179</u>



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As of March 31, 2019**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400855 - Carmel Valley DIF</b>					
B-14152		Carmel Valley Rec Ctr ADA Accessibility Improvement		593,648	594,659
B-14153		Carmel Creek Park Comfort Station ADA Access Improvement		226,720	234,000
S-11020	P/R-26	Torrey Highlands Park Play Area Upgrades		338,225	338,305
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		I-5 Underpass - Bike		0	619,771
S-16037		Carmel Creek NP Improvements		0	200,000
Total Expended/Budgeted				<u>\$1,168,276</u>	<u>\$2,482,012</u>

**CONSOLIDATED FUND BALANCE: \$15,289,415**

<b>Pending Adjustments</b>		
<b>Anticipated Commitments</b>	<b>Fund</b>	
Administration	400088	69,000
TOTAL PENDING ADJUSTMENTS:		<u>\$69,000</u>
<b>ADJUSTED CONSOLIDATED FUND BALANCE:</b>		<b>\$15,220,415</b>

**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>