



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

**CARMEL VALLEY CONSOLIDATED  
As of June 30, 2020**

Carmel Valley North	110,563,140
Carmel Valley South	51,176,462
Carmel Valley FBA	46,721,737
Carmel Valley DIF	17,962,456

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$226,423,795**

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
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
S-00815	N/A	Northwest Area Station	Completed	9,472,781	9,472,781
		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)	Completed	23,792,775	23,792,775
S-00071	CW-5	Carmel Mt Road Water Transmission Line	Completed	2,106,265	2,106,265
S-00635	P/R-24	Carmel Valley Community Park So Rec Bldg	Completed	4,505,535	4,505,535
S-00642	P/R-22	Carmel Valley Nbhd Park - Nbhd #8	Completed	97,480	97,480
S-00722	P/R-23	Hiking/Equestrian Trail Nbhd 10	Completed	100,394	100,394
S-00750	P/R-22	Carmel Valley Community Park So Nbhd	Completed	7,398,385	7,398,385
S-00815	CPO-1	Northwest Area Station	Completed	1,957,050	1,957,050
		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>					
29.887.0	CP/R-20	Carmel Valley Skate Park	Completed	210,000	210,000
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-00659	P/R-24	Carmel Grove mini-park play area upgrades	Completed	466,352	466,352
S-00722	P/R-23	Hiking & Equestrian Trail Nbhd Park #10		149,183	520,206
S-00855	CT-42	Del Mar Heights Rd North of NE 4 Park/School Reimb Agmt	Completed	859,367	859,367
S-00969	T-47	Carmel Country Road Low Flow Channel		529,743	2,712,000
S-00981	T-43	El Camino Real/SR-56Bike Path Connector	Completed	445,235	445,235
S-00982	T-44	I-5 Underpass - Bikeway		1,630,229	1,630,229
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-16029	P/R-28	Carmel Valley CP Turf Upgrades		352,224	3,157,786
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		278,669	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev		136,697	1,650,266
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev		115,401	978,729
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev		398,842	1,902,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev		194,475	1,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades		302,153	763,216
S-16037	P/R-28	Carmel Creek NP Improvements		1,477,226	1,518,923
S-16038	P/R-28	Carmel Grove NP Comfort Station & Pk Improv		108,171	1,561,532
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev		103,627	978,729
		Transfer To Carmel Valley DIF Fund 400855		1,626,763	1,626,763
		Administration Costs (2008 to Present)		1,435,209	1,442,484
		Total Expended/Budgeted		<u>\$16,836,591</u>	<u>\$32,255,849</u>



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City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400855 - Carmel Valley DIF</b>					
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
S-00982	M-44	I-5 Underpass - Bike		619,771	619,771
S-11020	P/R-26	Torrey Highlands Park Play Area Upgrades	Completed	338,225	338,225
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development		9,683	428,341
S-16035	P/R-28	Sage Canyon NP Concession Bldg-Develop		0	66,936
S-16037	P/R-28	Carmel Creek NP Improvements		26,045	200,000
Total Expended/Budgeted				<u>\$1,822,383</u>	<u>\$2,481,932</u>

**CONSOLIDATED FUND BALANCE: \$29,946,412**

**Pending Adjustments**

**Anticipated Commitments**  
Administration

138,000

TOTAL PENDING ADJUSTMENTS: \$138,000

**ADJUSTED CONSOLIDATED FUND BALANCE: \$29,808,412**

**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 2018

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