



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

**CARMEL VALLEY CONSOLIDATED
As of March 31, 2021**

Carmel Valley North	110,563,140
Carmel Valley South	51,176,462
Carmel Valley FBA	46,948,671
Carmel Valley DIF	17,907,626

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$226,595,900**

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
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>
Fund 400087 - Carmel Valley South					
		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>
Fund 400088 - Carmel Valley FBA					
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-00855	CT-42	Del Mar Heights Rd North of NE 4 Park/School Reimb Agrmt	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-16030	P/R-28	Ocean Air CP Turf Upgrades	Completed	109,111	109,111
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		529,743	2,712,000
S-00982	T-44	I-5 Underpass - Bikeway		1,630,229	1,630,229
S-16029	P/R-28	Carmel Valley CP Turf Upgrades		401,909	3,657,786
S-16031	P/R-28	Ocean Air CP Comfort Station & Park Imp		359,484	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev		311,974	2,191,000
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev		198,742	1,178,700
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev		420,147	1,902,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev		219,767	1,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades		192,714	932,105
S-16037	P/R-28	Carmel Creek NP Improvements		1,502,532	1,510,638
S-16038	P/R-28	Carmel Grove NP Comfort Station & Pk Improv		170,519	1,761,500
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev		187,496	1,178,000
B-21102		Carmel Mountain Roundabout		0	500,000
		Transfer To Carmel Valley DIF Fund 400855		1,626,763	1,626,763
		Administration Costs (2008 to Present)		1,512,514	1,580,484
		Total Expended/Budgeted		<u>\$17,411,697</u>	<u>\$34,694,397</u>



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City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400855 - Carmel Valley DIF					
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-11020	P/R-26	Torrey Highlands Park Play Area Upgrades	Completed	338,225	338,225
S-00982	M-44	I-5 Underpass - Bike		619,771	619,771
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		139,212	140,285
Total Expended/Budgeted				<u>\$1,935,550</u>	<u>\$2,422,218</u>

CONSOLIDATED FUND BALANCE: \$27,739,682

Pending Adjustments

Action	Anticipated Commitments	Fund	
	Administration	400088	18,000
TOTAL PENDING ADJUSTMENTS:			\$18,000

ADJUSTED CONSOLIDATED FUND BALANCE: \$27,721,682

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>