



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

**CARMEL VALLEY CONSOLIDATED
As of March 31, 2022**

| | |
|---------------------|-------------|
| Carmel Valley North | 110,563,140 |
| Carmel Valley South | 51,176,462 |
| Carmel Valley FBA | 47,296,857 |
| Carmel Valley DIF | 18,321,845 |

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$227,358,305**

| 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 Administration Costs (1982 thru 2013) | Completed | 9,472,781 | 9,472,781 |
| | | | | 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 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-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 | | 462,627 | 3,657,786 |
| S-16031 | P/R-28 | Ocean Air CP Comfort Station & Park Imp | | 547,155 | 2,181,793 |
| S-16032 | P/R-28 | Solana Highlands NP Comfort Station Dev | | 421,512 | 2,191,000 |
| S-16033 | P/R-28 | Carmel Knolls NP Comfort Station Dev | | 297,991 | 1,178,700 |
| S-16034 | P/R-28 | Carmel del Mar NP Comfort Station Dev | | 534,984 | 2,302,223 |
| S-16035 | P/R-28 | Sage Canyon NP Concession Bldg Dev | | 307,459 | 1,243,564 |
| S-16036 | P/R-28 | Torrey Highlands NP Upgrades | | 214,842 | 1,592,105 |
| S-16037 | P/R-28 | Carmel Creek NP Improvements | | 1,506,155 | 1,506,155 |
| S-16038 | P/R-28 | Carmel Grove NP Comfort Station & Pk Improv | | 309,156 | 1,761,500 |
| S-16039 | P/R-28 | Carmel Mission NP Comfort Station Dev | | 266,632 | 1,178,000 |
| B-21102 | | Carmel Mountain Roundabout | | 116,494 | 500,000 |
| | | Transfer To Carmel Valley DIF Fund 400855 | | 1,626,763 | 1,626,763 |
| | | Administration Costs (2008 to Present) | | 1,596,520 | 1,670,517 |
| | | Total Expended/Budgeted | | <u>\$18,515,424</u> | <u>\$35,839,947</u> |

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|------------------|------------|------------------------------|----------------|----------------|----------------|
|------------------|------------|------------------------------|----------------|----------------|----------------|



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As of March 31, 2022**

| 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 | | 49,598 | 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 | | 140,285 | 140,285 |
| Total Expended/Budgeted | | | | <u>\$1,976,539</u> | <u>\$2,422,218</u> |

CONSOLIDATED FUND BALANCE: \$27,356,538

| Pending Adjustments | | | |
|----------------------------|-------------------------|------|-----------------|
| Action | Anticipated Commitments | Fund | |
| | FY23 Administration | | 54,000 |
| TOTAL PENDING ADJUSTMENTS: | | | <u>\$54,000</u> |

ADJUSTED CONSOLIDATED FUND BALANCE: \$27,302,538

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>