

CARMEL VALLEY CONSOLIDATED DIF
SAP #400855 - Established 12/2013
As of September 30, 2015

TOTAL REVENUES (Including Interest): \$1,641,028

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvement	70,094	342,000	
B14153	Carmel Creek Park Comfort Station ADA Access Improvement	30,633	234,000	
B14154	Carmel Del Mar Comfort Station ADA Accessibility Improvement	28,597	431,000	
S11020	Torrey Highlands Park Play Area Upgrades	<u>338,225</u>	338,305	
	Average Admin Cost per Year:	\$0	\$467,549	
			Funds Budgeted	<u>\$1,345,305</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$295,723</u>
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	<u>\$0</u>
			FUND BALANCE:	\$295,723
			As of September 30, 2015	

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (July 2013)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/cvfeeschedule.pdf>

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer