

CARMEL VALLEY CONSOLIDATED DIF

SAP #400855 - Established 12/2013

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$1,758,707

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvement	170,942	342,000	
B14153	Carmel Creek Park Comfort Station ADA Access Improvement	85,385	234,000	
B14154	Carmel Del Mar Comfort Station ADA Accessibility Improvement	103,686	431,000	
S11020	Torrey Highlands Park Play Area Upgrades	<u>338,225</u>	338,305	
	Average Admin Cost per Year:	\$0	\$698,238	
			Funds Budgeted	<u>\$1,345,305</u>
			REVENUES LESS FUNDS BUDGETED	\$413,402
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	<u>\$0</u>
			FUND BALANCE:	<u>\$413,402</u>
			As of December 31, 2016	

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (July 2013)