

CARMEL VALLEY CONSOLIDATED DIF**SAP #400855 - Established 12/2013****As of March 31, 2017****TOTAL REVENUES (Including Interest): \$1,760,886**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|--------------------------------|--|-----------------------|-----------------------|---------------------------------|
| B14152 | Carmel Valley Rec Ctr ADA Accessibility Improvement | 183,591 | 342,000 | |
| B14153 | Carmel Creek Park Comfort Station ADA Access Improvement | 87,351 | 234,000 | |
| B14154 | Carmel Del Mar Comfort Station ADA Accessibility Improvement | 108,417 | 431,000 | |
| S11020 | Torrey Highlands Park Play Area Upgrades | 338,225 | 338,305 | |
| Total Expended/Budgeted | | \$717,584 | 1,345,305 | |

FUND BALANCE: \$415,581**Pending Adjustments****Anticipated Commitments**

| | | |
|----------|----------------------------|---------|
| ABT00001 | City Facility Improvements | 250,000 |
|----------|----------------------------|---------|

TOTAL PENDING ADJUSTMENTS: \$250,000**ADJUSTED FUND BALANCE: \$165,581****Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (July 2013)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>