

CARMEL VALLEY CONSOLIDATED DIF

SAP #400855 - Established 12/2013

As of June 30, 2017

TOTAL REVENUES (Including Interest): **\$1,785,489**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvement	206,407	342,000	
B14153	Carmel Creek Park Comfort Station ADA Access Improvement	88,743	234,000	
B14154	Carmel Del Mar Comfort Station ADA Accessibility Improvement	128,016	431,000	
S11020	Torrey Highlands Park Play Area Upgrades	338,225	338,305	
Total Expended/Budgeted		\$761,391	1,345,305	

FUND BALANCE: **\$440,184**

Pending Adjustments

Anticipated Commitments		
ABT00001	City Facility Improvements	250,000

TOTAL PENDING ADJUSTMENTS: **\$250,000**

ADJUSTED FUND BALANCE: **\$190,184**

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014

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