

**CARMEL VALLEY CONSOLIDATED FBA**  
**FUND 79009/SAP #400088 - Established 8/29/08**  
**As of December 31, 2016**

TOTAL REVENUES (Including Interest): \$44,232,745

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Carmel Valley Skate Park	210,000	210,000	Completed
S00855	Del Mar Heights Rd North of NE 4 Park/School Reimb Agmt	859,367	859,367	Completed
S00659	Carmel Valley Skate Park	466,352	466,352	Completed
S11016	Del Mar Trails Park - Play Area Upgrade	558,103	558,103	Completed
S11017	Windwood Minipark Play Area Upgrade	473,118	473,118	Completed
13001062	Reim Agrmt w/Davidson Builders (W-1)	391,754	391,754	Completed
S00987	Flashing Beacon on Del Mar Hts Rd	23,321	23,321	Completed
21001211 (A)	Carmel Mtn Road Reimbursement (T-46)	3,755,225	3,755,225	Completed
21001211 (B)	Parking Structure	78,796	468,223	
S00642	Carmel Valley Nbhd Park	25,270	6,533,046	
S00722	Hiking & Equestrian Trail Nbhd Park #10	113,366	520,206	
S00969	Carmel Country Road Low Flow Channel	504,703	2,712,000	
S00981	El Camino Real/SR-56Bike Path Connector	431,930	461,640	
S00982	I-5 Underpass - Bikeway	0	535,000	
S11020	Torrey Highlands Park - Play Area Upgrade	601,054	604,430	
S16029	Carmel Valley CP Turf Upgrades	13,301	2,541,170	
S16030	Ocean Air CP Turf Upgrades	5,596	5,712,041	
S16031	Ocean Air CP Comfort Station & Park Imp	5,075	1,174,244	
S16032	Solana Highlands NP Comfort Station Dev	5,217	868,576	
S16033	Carmel Knolls NP Comfort Station Dev	5,084	868,576	
S16034	Carmel del Mar NP Comfort Station Dev	4,668	868,576	
S16035	Sage Canyon NP Concession Bldg Dev	3,531	868,576	
S16036	Torrey Highlands NP Upgrades	2,207	760,210	
S16037	Carmel Creek NP Improvements	4,302	1,116,856	
S16038	Carmel Grove NP Comfort Station & Pk Improv	3,628	1,352,306	
S16039	Carmel Mission NP Comfort Station Dev	1,558	868,576	
	Transfer To Carmel Valley DIF Fund 400855	1,626,763	1,626,763	
	Administration Costs (2008 to Present)	<u>992,422</u>	1,115,091	
	<b>Average Admin Cost per Year:</b>	<b>\$124,053</b>	<b>\$11,165,711</b>	
			<b>Funds Budgeted</b>	<b>\$38,313,348</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$5,919,397</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2017	Administration/PFFP Update		110,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$110,000</b>
			<b>FUND BALANCE:</b>	<b>\$5,809,397</b>
			<b>As of December 31, 2016</b>	

**Notes:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (July 2013)