

CARMEL VALLEY CONSOLIDATED

As of September 30, 2018

			Ca	rmel Valley North rmel Valley South Carmel Valley FBA Carmel Valley DIF	110,563,140 51,176,462 44,940,044 3,066,548			
		TOTAL CONSOL	IDATED REVENUES (Inclu	ding Interest):	\$209,746,194			
				Funds	Funds			
City Project No.	DIF Plan #		Project Status	Expended	Budgeted			
		Fund 400081 - Carmel Valley North						
N/A	N/A	Carmel Valley Consolidated North & South FBA Fund (Transfer)		18,000,000	18,000,000			
N/A	N/A	Total Completed CIP Projects (1982-2009)		77,259,961	77,259,96			
S-00815	N/A	Northwest Area Station		9,472,781	9,472,78			
N/A	N/A	Total Completed CIP Projects (2010-2012)		11,674,421	11,674,42			
N/A	N/A	Transfer to Carmel Valley Consolidated Fund 400088		1,866,944	1,866,94			
		Administration Costs (1982 thru 2013)	Total Expended/Budgeted	1,761,814 \$110,563,140	1,761,814 \$110,563,14			
				\$110,303,140	\$110,303,14			
		Fund 400087 - Carmel Valley South						
		Total Competed CIP Projects (1993 thru 2009)		23,792,775	23,792,77			
S-00071	CW-5	Carmel Mt Road Water Transmission Line		2,106,265	2,106,26			
S-00635	P/R-24	Carmel Valley Community Park So Rec Bldg		4,505,535	4,505,53			
S-00722	P/R-23	Hiking/Equestrian Trail Nbhd 10		100,394	100,39			
S-00815	CPO-1	Northwest Area Station		1,957,050	1,957,05			
S-00750	P/R-22	Carmel Valley Community Park So Nbhd		7,398,385	7,398,38			
S-00642	P/R-22	Carmel Valley Nbhd Park - Nbhd #8		97,480	97,48			
		Transfer to Carmel Valley Consolidated (Fund 400088		10,360,641	10,360,64			
		Administration Costs/Construction Contract (1993 to	Total Expended/Budgeted	857,938 \$51,176,462	857,93 \$51,176,46			
		Fund 400088 Commol Valloy FRA	=	, ., .	, ., .			
		Fund 400088 - Carmel Valley FBA						
C OOREE	CT 42	Carmel Valley Skate Park	Agent	210,000	210,000			
S-00855	CT-42	Del Mar Heights Rd North of NE 4 Park/School Reimb	Agint	859,367	859,36			
S-00659	P/R-24	Carmel Grove mini-park play area upgrades		466,352	466,35			
S-11016	P/R-25	Del Mar Trails Park - Play Area Upgrade		558,103	558,10			
S-11017	P/R-27	Windwood Minipark Play Area Upgrade		473,118	473,11			
12001062	CINI 4			204 754				
13001062	CW-1	Reim Agrmt w/Davidson Builders (W-1)		391,754				
S-00987	T-42	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd		23,321	23,32			
S-00987 21001211 (A)	T-42 T-46	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46)		23,321 3,755,225	23,32 3,755,22			
S-00987 21001211 (A) 21001211 (B)	T-42 T-46 T-45	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure		23,321 3,755,225 78,796	23,32 3,755,22 468,22			
S-00987 21001211 (A) 21001211 (B) S-00642	T-42 T-46 T-45 P/R-22	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park		23,321 3,755,225	23,32 3,755,22 468,22			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722	T-42 T-46 T-45 P/R-22 P/R-23	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10		23,321 3,755,225 78,796	23,32 3,755,22 468,22 6,533,04			
S-00987 21001211 (A) 21001211 (B) S-00642	T-42 T-46 T-45 P/R-22 P/R-23 T-47	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel		23,321 3,755,225 78,796 25,270	23,32 3,755,22 468,22 6,533,04 520,20			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981	T-42 T-46 T-45 P/R-22 P/R-23	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10		23,321 3,755,225 78,796 25,270 150,363	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969	T-42 T-46 T-45 P/R-22 P/R-23 T-47	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel		23,321 3,755,225 78,796 25,270 150,363 529,220	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981	T-42 T-46 P/R-22 P/R-23 T-47 T-43	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627	391,75- 23,32 3,755,22: 468,22: 6,533,04 2,712,000 2,712,000 461,644 1,630,22' 604,430 3,157,784 6,523,95: 1,881,79: 1,650,266 978,72' 1,902,22			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554	23,32 3,755,22! 468,22: 6,533,044 520,200 2,712,000 461,644 1,630,22! 604,430 3,157,784 6,523,95: 1,881,799 1,650,261 978,72! 1,902,22:			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035 S-16036	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev Torrey Highlands NP Upgrades		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702 58,492	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56 763,21			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00989 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035 S-16036 S-16037	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev Torrey Highlands NP Upgrades Carmel Creek NP Improvements		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702 58,492 121,313	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56 763,21 1,468,92			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035 S-16036 S-16037 S-16038	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev Torrey Highlands NP Upgrades Carmel Creek NP Improvements Carmel Grove NP Comfort Station & Pk Improv		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702 58,492 121,313 44,439	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56 763,21 1,468,92 1,561,53			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00989 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035 S-16036 S-16037	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev Torrey Highlands NP Upgrades Carmel Creek NP Improvements Carmel Grove NP Comfort Station & Pk Improv Carmel Mission NP Comfort Station Dev		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702 58,492 121,313 44,439 38,957	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56 763,21 1,468,92 1,561,53 978,72			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035 S-16036 S-16037 S-16038	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev Torrey Highlands NP Upgrades Carmel Creek NP Improvements Carmel Grove NP Comfort Station & Pk Improv Carmel Mission NP Comfort Station Dev		23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702 58,492 121,313 44,439 38,957 1,626,763	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56 763,210 1,468,92 1,561,53 978,72 1,626,76			
S-00987 21001211 (A) 21001211 (B) S-00642 S-00722 S-00969 S-00981 S-00982 S-11020 S-16029 S-16030 S-16031 S-16032 S-16033 S-16034 S-16035 S-16036 S-16037 S-16038	T-42 T-46 T-45 P/R-22 P/R-23 T-47 T-43 T-44 P/R-26 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28 P/R-28	Reim Agrmt w/Davidson Builders (W-1) Flashing Beacon on Del Mar Hts Rd Carmel Mtn Road Reimbursement (T-46) Parking Structure Carmel Valley Nbhd Park Hiking & Equestrian Trail Nbhd Park #10 Carmel Country Road Low Flow Channel El Camino Real/SR-56Bike Path Connector I-5 Underpass - Bikeway Torrey Highlands Park - Play Area Upgrade Carmel Valley CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Turf Upgrades Ocean Air CP Comfort Station & Park Imp Solana Highlands NP Comfort Station Dev Carmel Knolls NP Comfort Station Dev Carmel del Mar NP Comfort Station Dev Sage Canyon NP Concession Bldg Dev Torrey Highlands NP Upgrades Carmel Creek NP Improvements Carmel Grove NP Comfort Station & Pk Improv Carmel Mission NP Comfort Station Dev	Total Expended/Budgeted	23,321 3,755,225 78,796 25,270 150,363 529,220 445,235 0 602,326 101,664 83,221 76,913 57,226 45,627 248,554 78,702 58,492 121,313 44,439 38,957	23,32 3,755,22 468,22 6,533,04 520,20 2,712,00 461,64 1,630,22 604,43 3,157,78 6,523,95 1,881,79 1,650,26 978,72 1,902,22 1,243,56 763,21 1,468,92 1,561,53 978,72			



CARMEL VALLEY CONSOLIDATED

As of September 30, 2018

Funds Budgeted	Funds Expended	Project Status	Projects Approved by Council	DIF Plan #	City Project No.
			Fund 400855 - Carmel Valley DIF	F	
145,97	0		City Facilities Improvements	C	A-BT.00001
594,65	593,648		Carmel Valley Rec Ctr ADA Accessibility Improvement	(B-14152
234,00	112,015	Carmel Creek Park Comfort Station ADA Access Improvement		C	B-14153
	0	vement	Carmel Del Mar Comfort Station ADA Accessibility Improve	(B-14154
338,30	338,225		Torrey Highlands Park Play Area Upgrades	P/R-26 1	S-11020
282,36	9,683		Carmel Del Mar NP Comfort Station-Development	(S-16034
66,93	0		Sage Canyon NP Concession Bldg-Develop	9	S-16035
619,77	0		-5 Underpass - Bike	ŀ	S-00982
\$2,282,01	\$1,053,572	otal Expended/Budgeted	Tota		
\$1,028,996	ND BALANCE:	CONSOLIDATED FU			
			Pending Adjustments		
			Anticipated Commitments	Å	
	0		Administration	4	
\$	0 G ADJUSTMENTS:	TOTAL PENDING	Administration	ļ	

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan Fiscal Year 2014 https://www.sandiego.gov/facilitiesfinancing/plans