

CARMEL VALLEY CONSOLIDATED DIF

SAP #400855 - Established 12/2013

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$1,716,576

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvement	77,382	342,000	
B14153	Carmel Creek Park Comfort Station ADA Access Improvement	32,103	234,000	
B14154	Carmel Del Mar Comfort Station ADA Accessibility Improvement	30,918	431,000	
S11020	Torrey Highlands Park Play Area Upgrades	<u>338,225</u>	338,305	
	Average Admin Cost per Year:	\$0	\$478,628	
			Funds Budgeted	\$1,345,305
			REVENUES LESS FUNDS BUDGETED	\$371,271
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	\$0
			FUND BALANCE:	\$371,271
			As of December 31, 2015	

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (July 2013)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/cvfeeschedule.pdf>

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer