

**CARMEL VALLEY CONSOLIDATED DIF**

**SAP #400855 - Established 12/2013**

**As of September 30, 2016**

TOTAL REVENUES (Including Interest): \$1,738,241

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvement	151,763	342,000	
B14153	Carmel Creek Park Comfort Station ADA Access Improvement	80,919	234,000	
B14154	Carmel Del Mar Comfort Station ADA Accessibility Improvement	98,183	431,000	
S11020	Torrey Highlands Park Play Area Upgrades	<u>338,225</u>	338,305	
	<b>Average Admin Cost per Year:</b>	<b>\$0</b>	\$669,090	
			<b>Funds Budgeted</b>	<b><u>\$1,345,305</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$392,936</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

**FUND BALANCE:** **\$392,936**

**As of September 30, 2016**

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (July 2013)

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

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer