

SUBAREA 2

FUND 390662/SAP #400101 - Established 4/21/98

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$1,765,426

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Carmel Valley Skate Park	50,000	50,000	Completed
	El Camino Real Acceleration loan	7,582	7,582	Completed
S00675	Subarea II Recreational Feasibility Study	15,899	15,899	Completed
S00856	El Camino Real Improvements	0	1,292,000	
	Administration Costs (1998 to Present)	<u>55,097</u>	56,578	
	Average Admin Cost per Year:	\$3,241	\$128,578	
			Funds Budgeted	<u>\$1,422,059</u>
			REVENUES LESS FUNDS BUDGETED	\$343,367

Projects Pending Council Approval/Adjustments

FY 2016	Administration		500	
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TOTAL PENDING/ADJUSTMENTS \$500

FUND BALANCE: **\$342,867**

As of December 31, 2015

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: N/A

Project Manager: Angela Abeyta (619) 533-3674

Supervisor: