

SUBAREA 2

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$1,775,434**

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>55,443</u>	56,578	
	Average Admin Cost per Year:	\$3,080	\$128,924	
			Funds Budgeted	<u>\$1,422,059</u>
			REVENUES LESS FUNDS BUDGETED	\$353,375

Projects Pending Council Approval/Adjustments

FY 2017	Administration	500
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TOTAL PENDING/ADJUSTMENTS **\$500**

FUND BALANCE: **\$352,875**

As of September 30, 2016

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: N/A

Project Manager: Charlette Strong Williams (619) 533-3683

Supervisor: Angela Abeyta