

CARMEL VALLEY NORTH
FUND 79002/SAP #400081 - Established 6/17/82

As of September 30, 2016

		TOTAL REVENUES (Including Interest):	<u>\$110,563,140</u>
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted
	Carmel Valley Consolidated North & South FBA Fund (transfer)	18,000,000	18,000,000
	⁽¹⁾ Total Completed CIP Projects (1982-2009)	77,259,961	77,259,961
	⁽¹⁾ Total Completed CIP Projects (2010-2012)	11,674,421	11,674,421
	Transfer to Carmel Valley Consolidated Fund 400088	1,866,944	1,866,944
N/A	Administration Costs (1982 thru 2013)	<u>1,761,814</u>	1,761,814
	Average Administration Cost per Year: \$51,818	\$110,563,140	
		Funds Budgeted	<u>\$110,563,140</u>
		REVENUES LESS FUNDS BUDGETED	\$0
 Projects Pending Council Approval/Adjustments			
None			
		TOTAL PENDING/ADJUSTMENTS	<u>\$0</u>
		FUND BALANCE:	\$0
		As of September 30, 2016	

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Carmel Valley FBA Cash flow records show that \$3.31 million in revenue & expenditures occurred prior to the establishment of this report.

⁽¹⁾ Project Detail for completed projects is available upon request.

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

CARMEL VALLEY SOUTH
FUND 79008/SAP #400087 - Established 8/12/93
As of September 30, 2016

TOTAL REVENUES (Including Interest): \$51,176,462

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1993 thru 2009)	23,792,775	23,792,775	
	⁽¹⁾ Total Completed CIP Projects (2009 to Present)	16,067,629	16,067,629	
S00642	Carmel Valley Nbhd Park - Nbhd #8	97,480	97,480	
	Transfer to Carmel Valley Consolidated (Fund 400088)	10,360,641	10,360,641	
	Administration Costs/Construction Contract (1993 to Present)	<u>857,938</u>	857,938	
	Average Administration Cost per Year:	\$37,302	\$51,176,462	
			Funds Budgeted	\$51,176,462
			REVENUES LESS FUNDS BUDGETED	\$0

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$0

As of September 30, 2016

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Carmel Valley FBA Cash flow records show that \$9.35 million in revenue & expenditures occurred prior to the establishment of this report.

⁽¹⁾ Project Detail for completed projects is available upon request.

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

**CARMEL VALLEY CONSOLIDATED FBA
FUND 79009/SAP #400088 - Established 8/29/08**

As of September 30, 2016

		TOTAL REVENUES (Including Interest):		<u>\$44,153,352</u>
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Carmel Valley Skate Park	210,000	210,000	Completed
S00855	Del Mar Heights Rd North of NE 4 Park/School Reimb Agmt	859,367	859,367	Completed
S00659	Carmel Valley Skate Park	466,352	466,352	Completed
S11016	Del Mar Trails Park - Play Area Upgrade	558,103	558,103	Completed
S11017	Windwood Minipark Play Area Upgrade	473,118	473,118	Completed
13001062	Reim Agrmt w/Davidson Builders (W-1)	391,754	391,754	Completed
S00987	Flashing Beacon on Del Mar Hts Rd	23,321	23,321	Completed
21001211 (A)	Carmel Mtn Road Reimbursement (T-46)	3,755,225	3,755,225	Completed
21001211 (B)	Parking Structure	78,796	468,223	
S00642	Carmel Valley Nbhd Park	25,270	6,533,046	
S00722	Hiking & Equestrian Trail Nbhd Park #10	113,366	520,206	
S00969	Carmel Country Road Low Flow Channel	494,959	2,712,000	
S00981	El Camino Real/SR-56Bike Path Connector	429,024	461,640	
S00982	I-5 Underpass - Bikeway	0	535,000	
S11020	Torrey Highlands Park - Play Area Upgrade	601,054	604,430	
S16029	Carmel Valley CP Turf Upgrades	0	2,541,170	
S16030	Ocean Air CP Turf Upgrades	0	5,712,041	
S16031	Ocean Air CP Comfort Station & Park Imp	0	1,174,244	
S16032	Solana Highlands NP Comfort Station Dev	0	868,576	
S16033	Carmel Knolls NP Comfort Station Dev	0	868,576	
S16034	Carmel del Mar NP Comfort Station Dev	0	868,576	
S16035	Sage Canyon NP Concession Bldg Dev	0	868,576	
S16036	Torrey Highlands NP Upgrades	0	760,210	
S16037	Carmel Creek NP Improvements	0	1,116,856	
S16038	Carmel Grove NP Comfort Station & Pk Improv	0	1,352,306	
S16039	Carmel Mission NP Comfort Station Dev	0	868,576	
	Transfer To Carmel Valley DIF Fund 400855	1,626,763	1,626,763	
	Administration Costs (2008 to Present)	<u>968,582</u>	1,115,091	
	Average Admin Cost per Year:	\$121,073	\$11,075,055	
			Funds Budgeted	<u>\$38,313,348</u>
			REVENUES LESS FUNDS BUDGETED	\$5,840,004
	Projects Pending Council Approval/Adjustments			
FY 2017	Carmel Mtn Road Reimbursement (21001211 - Completed)		0	
FY 2017	Administration/PFFP Update		110,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$110,000</u>
			FUND BALANCE:	<u>\$5,730,004</u>

As of September 30, 2016

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

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