

MISSION BEACH

FUND 79522/SAP #400130 - Established 10/19/87

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$469,924

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Santa Clara Point Rec Center Improvements	111,402	111,402	Completed
N/A	Architectural Barriers Removal	69,319	69,319	Completed
N/A	Santa Clara Recreation Center Replacement Study	0	0	
ABE00001	ADA Improvements	0	0	
B13125	Mission Beach Obstruction	25,099	25,099	
	Administration Costs (1987 to Present)	<u>128,926</u>	158,122	
	Average Admin Cost per Year:	\$4,605	\$334,746	
			Funds Budgeted	<u>\$363,942</u>
			REVENUES LESS FUNDS BUDGETED	\$105,982

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

AVAILABLE FUND BALANCE: \$105,982

As of March 31, 2016

Note:

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.

Public Facilities Financing Plan

PFPP Year: Fiscal Year 1987
Current Fee: \$1,788 per Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913
Supervisor: Scott Mercer