

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

As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$470,238**

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
ABE00001	ADA Improvements	0	74,901	
B13125	Mission Beach Obstruction	25,099	25,099	
	Administration Costs (1987 to Present)	122,194	128,122	
	Average Admin Cost per Year:	\$4,364	\$328,014	
			Funds Budgeted	\$408,843
			REVENUES LESS FUNDS BUDGETED	\$61,396

Projects Pending Council Approval/Adjustments

FY 2016	Deappropriation (ABE00001)		(74,901)
		TOTAL PENDING/ADJUSTMENTS	<u>(\$74,901)</u>
		AVAILABLE FUND BALANCE:	\$136,297
		As of September 30, 2015	

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

PFFP Year: Fiscal Year 1987

Current Fee: \$1,788 per Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer