

12K - DANA POINT MARINA DBW EMERGENCY REPAIR FUND

Operational Summary

Mission:

Emergency Repair Fund to be used only for extraordinary, non-routine repairs as required by the California Department of Boating and Waterways (DBW) loan documents.

FY 2009-10 Key Project Accomplishments:

- Maintained compliance with California Department of Boating and Waterways loan.

Dana Point Marina DBW Emergency Repair Fund - An Emergency Repair Fund established in accordance with the loan documents for the California Department of Boating and Waterways (DBW) loan. OC Dana Point Harbor continues to be prepared and includes appropriations for non-routine repairs in the emergency repair fund 12K as required by loan documents, but does not plan to spend those funds unless necessary.

At a Glance:

Total FY 2009-2010 Current Modified Budget:	1,528,184
Total FY 2009-2010 Actual Expenditure + Encumbrance:	1,288
Total Final FY 2010-2011	1,817,617
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Maintaining compliance with California Department of Boating and Waterways loan documents through this emergency repair fund allows OC Dana Point Harbor to utilize low interest loans to finance the Dana Point Marina Revitalization Project.

Final Budget History:

Sources and Uses	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	Change from FY 2009-2010	
	Actual Exp/Rev	Budget As of 6/30/10	Actual Exp/Rev ⁽¹⁾ As of 6/30/10	Final Budget	Budget Amount	Percent
Total Revenues	1,200,546	1,528,184	1,493,278	1,817,617	289,433	18.94
Total Requirements	1,005	1,528,184	1,289	1,817,617	289,433	18.94
Balance	1,199,541	0	1,491,990	0	0	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2009-10 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Dana Point Marina DBW Emergency Repair Fund in the Appendix on page A132



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2008-2009		FY 2009-2010		FY 2009-2010		FY 2010-2011		Change from FY 2009-2010	
	Actual Exp/Rev	Budget	As of 6/30/10	Actual Exp/Rev ⁽¹⁾	As of 6/30/10	Final Budget	Amount	Percent	Amount	Percent
Revenue from Use of Money and Property	\$ 20,369	\$ 20,000		\$ 12,991		\$ 14,000	\$ (6,000)			-30.00%
Other Financing Sources	285,513	308,643		280,747		309,107	464			0.15
Total FBA	894,664	1,199,541		1,199,541		1,494,510	294,969			24.59
Total Revenues	1,200,546	1,528,184		1,493,278		1,817,617	289,433			18.94
Services & Supplies	1,005	1,528,184		1,289		1,817,617	289,433			18.94
Total Requirements	1,005	1,528,184		1,289		1,817,617	289,433			18.94
Balance	\$ 1,199,541	\$ 0		\$ 1,491,990		\$ 0	\$ 0			-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2009-10 Actual Expenditure + Encumbrance included in the "At a Glance" section.