

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 2011-12 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 2011-2012 Current Modified Budget:	2,094,015
Total FY 2011-2012 Actual Expenditure + Encumbrance:	1,046
Total Final FY 2012-2013	2,378,645
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 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013	Change from FY 2011-2012	
	Actual Exp/Rev	Budget As of 6/30/12	Actual Exp/Rev ⁽¹⁾ As of 6/30/12	Final Budget	Budget Amount	Percent
Total Revenues	1,782,328	2,094,015	2,068,145	2,378,645	284,630	13.59
Total Requirements	1,598	2,094,015	1,046	2,378,645	284,630	13.59
Balance	1,780,730	0	2,067,100	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 2011-12 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 A131

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2010-2011		FY 2011-2012		FY 2012-2013		Change from FY 2011-2012	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Budget	Final Budget	Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 11,596	\$ 13,286	\$ 10,221	\$ 13,286	\$ 12,421	\$ 13,286	\$ (865)	-6.51%
Other Financing Sources	278,742	300,000	277,195	300,000	296,067	300,000	(3,933)	-1.31
Total FBA	1,491,990	1,780,729	1,780,729	1,780,729	2,070,157	1,780,729	289,428	16.25
Total Revenues	1,782,328	2,094,015	2,068,145	2,094,015	2,378,645	2,094,015	284,630	13.59
Services & Supplies	1,598	2,094,015	1,046	2,094,015	2,378,645	2,094,015	284,630	13.59
Total Requirements	1,598	2,094,015	1,046	2,094,015	2,378,645	2,094,015	284,630	13.59
Balance	\$ 1,780,730	\$ 0	\$ 2,067,100	\$ 0	\$ 0	\$ 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 2011-12 Actual Expenditure + Encumbrance included in the "At a Glance" section.