

South County Area 1 FY 2014-15 Account Summary

Budgeted Projects Funded from Nipomo Area 1 RIF			Total As of
			06/30/15
Project #	Description	Budgeted 2014/15	
<b>NIPOMO AREA 1 RIF - Beginning Cash Balance</b>			<b>48,741.08</b>
	Nipomo 1 Fees for Permits		211,370.00
	Interest to Nipomo 1		274.44
	Loan from Nip 2		0.00
	<b>Subtotal Cash Balance</b>	<b>-</b>	<b>260,385.52</b>
	<b>Subtotal Cash Balance</b>		<b>260,385.52</b>
	<b>Project Costs:</b>	<b>Budgeted 2014/15</b>	<b>Total Spent This Fiscal Year As of</b>
			<b>06/30/15</b>
300129	Willow Rd Extension	(29,825)	111,427.82
300142	Willow Rd Interchnng	1,928,959	
	<b>Total From Nip 1 RIF</b>	<b>1,928,959</b>	<b>29,126.74</b>
300289	So Frontage Rd Nipomo		0.00
300147	Tefft St /Hwy 101		0.00
245R12C121	Nipomo 1 Traffic Circ Study	65,000	42,410.55
300140	So Oakglen Op Study - Reimb		
	<b>Total Project Costs</b>	<b>1,964,134</b>	<b>182,965.11</b>
	<b>Total Cash Bal including Woodlands</b>		<b>77,420.41</b>