

South County Area 2 FY 2014-15 Account Summary

Budgeted Projects Funded from Nipomo Area 2 RIF			Total As of
			06/30/15
Project #	Description	Budgeted 2014/15	
NIPOMO AREA 2 RIF - Beginning Cash Balance			3,477,205.65
	Fees		127,703.00
	Interest		12,161.13
	Loan to Nip 1		0.00
	Subtotal Cash Balance		3,617,069.78
	Project Costs:	Budgeted 2014/15	Total Spent This Fiscal Year As of
			06/30/15
300321	Channelization & LT Ln Los Ber/Thompson	42,425	59.51
300372	Halcyon Rt 1 Phase 1	75,000	0.00
245R12C122	Nipomo 2 Traffic Study	65,000	42,231.84
	Total Project Costs	182,425	42,291.35
	Total Cash Bal		3,574,778.43