

Port San Luis Harbor District
Major Maintenance & Capital Project Activity
For the Period July 1, 2020 to September 30, 2020

	Three Months			
	Ended			
	September 30, 2020	2020/21 Annual Budget	Variance	
<u>Major Maintenance Expense</u>				
Grants-Special/Misc. Projects	-	62,000	(62,000.00)	-100.0%
Abandoned Vessel Removal/Demo	(3,200.00)	(50,000)	46,800.00	-93.6%
Dredge Pump	-	(10,000)	10,000.00	-100.0%
District Building Maintenance	-	(20,000)	20,000.00	-100.0%
Heavy Equipment Maintenance	(5,122.46)	(24,500)	19,377.54	-79.1%
Lift Station Repairs	-	(10,000)	10,000.00	-100.0%
Mooring Capital Cost/LCM Repairs	(18,341.73)	(32,000)	13,658.27	-42.7%
Harford/Avila Pier Lumber & Materials	(11,254.65)	(108,000)	96,745.35	-89.6%
Parking Lot Maintenance	-	(24,000)	24,000.00	-100.0%
Revetment	-	(35,000)	35,000.00	-100.0%
Water Systems - Tank	(4,129.88)	(23,500)	19,370.12	-82.4%
Costs Allocated to Gen Fund	-	-	-	n/a
Transfer to Expense	-	-	-	n/a
Total Special Projects	\$ (42,048.72)	(275,000)	\$ 232,951.28	-84.7%
<u>Capital Project Outlay</u>				
Grants-Capital Projects	-	2,991,000	\$ (2,991,000.00)	-100.0%
Total Funding	-	2,991,000	(2,991,000.00)	-100.0%
Avila Pier Rehabilitation	(1,560.00)	(1,310,000)	1,308,440.00	-99.9%
Digital Radio Upgrade	-	(10,000)	10,000.00	-100.0%
Harbor Terrace Rack Storage	-	(10,000)	10,000.00	-100.0%
Crane Cab Refurbishment	-	(10,000)	10,000.00	-100.0%
Dredge Hose	-	(20,000)	20,000.00	-100.0%
Harford Pier Site Plan	-	(50,000)	50,000.00	-100.0%
Harford Pier Canopy	(35,181.69)	(120,000)	84,818.31	-70.7%
Harford Pier Water/Fire Systems	(2,531.01)	(5,000)	2,468.99	-49.4%
Harbor Patrol Boat # 4 (New Vessel)	-	(400,000)	400,000.00	-100.0%
Harbor Patrol Boat # 2	-	(30,000)	30,000.00	-100.0%
Harbor Patrol Equipment Replacement	-	(5,500)	5,500.00	-100.0%
Harbor Terrace	(18,179.33)	(82,800)	64,620.67	-78.0%
Harbor Terrace: District Use Area	-	(70,000)	70,000.00	-100.0%
Harbor Terrace: Gear Storage	(1,413.00)	(95,000)	93,587.00	-98.5%
Harbor Terrace: Project Monitoring	-	(45,000)	45,000.00	-100.0%
District Staff Landing	-	(25,000)	25,000.00	-100.0%
Mobile Hoist Pier	-	(1,300,000)	1,300,000.00	-100.0%
Parking Pay Station - Plan Implementation	-	(30,000)	30,000.00	-100.0%
Sewage Treatment Plant	-	(75,000)	75,000.00	-100.0%
Underground Storage Tank	-	(425,000)	425,000.00	-100.0%
Current Year Expense	(58,865.03)	(4,118,300)	4,059,434.97	-98.6%