

PORT SAN LUIS HARBOR DISTRICT
BUDGET ADJUSTMENT REQUEST FORM
JULY 1, 2020 - SEPTEMBER 30, 2020
FOR BUDGET YEAR ENDING JUNE 30, 2021

Major Maintenance General Fund				
Budget Categories	Current Budget		New Proposed	
	Revenue/(Expenditure)	Proposed Change	Balance	
Grant Special Project Funding	\$ 57,200		\$	57,200
Abandoned Vessel	(50,000)			(50,000)
Dredging Pump	(1,500)			(1,500)
District Buildings - Maintenance	(14,000)			(14,000)
Heavy Equipment Maintenance	(2,250)			(2,250)
Lift Station Maintenance	(2,500)			(2,500)
Mooring Capital Cost/LCM	-			-
Harford/Avila Pier Lumber & Materials	(75,600)			(75,600)
Parking Lot Maintenance	(16,800)			(16,800)
Reventment	(35,000)			(35,000)
Water Tank	(11,750)			(11,750)
Total Major Maintenance Expenditures	(152,200)	\$ -	\$	(152,200)
Capital Projects General Fund				
Budget Categories	Current Balance		New Proposed	
	Revenue/(Expenditure)	Proposed Change	Balance	
Grant Special Project Funding	\$ 1,635,500	\$59,850 (4)	\$	1,695,350
Avila Pier Rehabilitation	(1,310,000)			(1,310,000)
Digital Radio Upgrade	(10,000)			(10,000)
Generators	0	(63,000) (3,4)		(63,000)
Harbor Terrace Rack Storage	(7,000)			(7,000)
Crane Cab Refurbishment	(3,000)			(3,000)
Dredge Hose	(20,000)			(20,000)
Harford Pier Site Plan	(40,000)			(40,000)
Harford Pier Canopy	(96,000)			(96,000)
Harford Water/Fireline System	(3,500)			(3,500)
Harbor Patrol Vessel	(400,000)			(400,000)
Harbor Patrol Boat 2	(30,000)			(30,000)
Harbor Patrol Equipment Replacement	(5,500)			(5,500)
Harbor Terrace	(24,840)			(24,840)
Harbor Terrace: District Use Area	(49,000)			(49,000)
Harbor Terrace: Gear Storage	(66,500)			(66,500)
Harbor Terrace: Project Monitoring	(31,500)			(31,500)
District Staff Landing	(25,000)			(25,000)
Sewage Treatment Plant	(18,750)			(18,750)
Underground Storage Tank	(297,500)			(297,500)
Total Capital Project Expenditures	\$ (802,590)	\$ (3,150)	\$	(805,740)

- (1) Funded by Budget Contingency
- (2) Funded by Specified Reserves
- (3) Funded by Operating Reserves
- (4) Funded by Grants

PORT SAN LUIS HARBOR DISTRICT
BUDGET ADJUSTMENT REQUEST FORM
JULY 1, 2020 - SEPTEMBER 30, 2020
FOR BUDGET YEAR ENDING JUNE 30, 2021

Major Maintenance Enterprise Fund				
Budget Categories	Current Balance		New Proposed	
	Revenue/(Expenditure)	Proposed Change	Balance	
Grant Special Project Funding	\$ 4,800			\$ 4,800
Dredging Pump	(8,500)			(8,500)
District Buildings - Maintenance	(6,000)			(6,000)
Heavy Equipment Maintenance	(22,250)			(22,250)
Lift Station Maintenance	(7,500)			(7,500)
Mooring Capital Cost/LCM	(32,000)			(32,000)
Harford/Avila Pier Lumber & Materials	(32,400)			(32,400)
Parking Lot Maintenance	(7,200)			(7,200)
Water Tank	(11,750)			(11,750)
Total Major Maintenance Expenditures	\$ (122,800)	\$ -		\$ (122,800)
Capital Projects Enterprise Fund				
Budget Categories	Current Balance		New Proposed	
	Revenue/(Expenditure)	Proposed Change	Balance	
Grant Special Project Funding	\$ 1,355,500	\$ 25,650	(4)	\$ 1,381,150
Harbor Terrace Rack Storage	(3,000)			(3,000)
Crane Cab Refurbishment	(7,000)			(7,000)
Generators	-	(27,000)	(3,4)	(27,000)
Harbor Patrol Vessel	-			-
Harford Pier Site Plan	(10,000)			(10,000)
Harford Pier Canopy	(24,000)			(24,000)
Harford Water/Fireline System	(1,500)			(1,500)
Harbor Terrace	(57,960)			(57,960)
Harbor Terrace: District Use Area	(21,000)			(21,000)
Harbor Terrace: Gear Storage	(28,500)	(160,000)	(3)	(188,500)
Harbor Terrace: Project Monitoring	(13,500)			(13,500)
Mobile Hoist Pier	(1,300,000)			(1,300,000)
Parking Pay Station-Plan	(30,000)			(30,000)
Sewage Treatment Plant	(56,250)			(56,250)
Underground Storage Tank	(127,500)			(127,500)
Total Capital Project Expenditures	\$ (324,710)	\$ (161,350)		\$ (486,060)

- (1) Funded by Budget Contingency
- (2) Funded by Specified Reserves
- (3) Funded by Operating Reserves
- (4) Funded by Grants