

Port San Luis Harbor District
Major Maintenance & Capital Project Activity
For the Fiscal Year July 1, 2021 to June 30, 2022

	Three Months Ended September 30, 2021	2021/22 Annual Budget	Variance	
<u>Major Maintenance Expense</u>				
Grants-Special/Misc. Projects	-	140,000	(140,000)	-100.0%
Abandoned Vessel Removal/Demo	(8,545.00)	(40,000)	31,455	-78.6%
Dredge Pump	-	(15,000)	15,000	-100.0%
District Building Maintenance	-	(27,000)	27,000	-100.0%
Heavy Equipment Maintenance	(12,142.87)	(25,000)	12,857	-51.4%
Mooring Capital Cost/LCM Repairs	(138,280.57)	(300,000)	161,719	-53.9%
Harford/Avila Pier Lumber & Materials	-	(125,000)	125,000	-100.0%
Parking Lot Maintenance	-	(35,000)	35,000	-100.0%
Revetment	-	(35,000)	35,000	-100.0%
Water Systems - Tank	-	(20,000)	20,000	-100.0%
Costs Allocated to Gen Fund	-	-	-	n/a
Transfer to Expense	-	-	-	n/a
Total Special Projects	\$ (158,968.44)	(482,000)	323,032	-67.0%
<u>Capital Project Outlay</u>				
Grants-Capital Projects	-	3,408,856	\$ (3,408,856)	-100.0%
Total Funding	-	3,408,856	\$ (3,408,856)	-100.0%
Air Compressor	-	(60,000)	\$ 60,000	-100.0%
Avila Pier Rehabilitation	(8,334.65)	(1,550,000)	\$ 1,541,665	-99.5%
Avila Pier & Harford Pier Water/Fire Systems	-	(60,000)	60,000	-100.0%
Avila Pier Landing Rehabilitation	-	(50,000)	50,000	-100.0%
Boom Truck	-	(36,000)	36,000	-100.0%
Crane Cab Refurbishment	-	(10,000)	10,000	-100.0%
Digital Radio Upgrade	(35.32)	(10,000)	9,965	-99.6%
District Landline Phones Replacement	-	(7,000)	7,000	-100.0%
Generators	(38,391.14)	(70,000)	31,609	-45.2%
Harbor Terrace Project Monitoring	(14,320.44)	(31,800)	17,480	-55.0%
Harbor Terrace Gear Storage	(14,380.40)	(35,000)	20,620	-58.9%
Harford Pier Redevelopment	(872.57)	(300,000)	299,127	-99.7%
Harford Pier Survey	(3,012.50)	(49,812)	46,800	-94.0%
Manhole Maintenance	-	(10,000)	10,000	-100.0%
Master Plan - PSLHD	-	(5,000)	5,000	-100.0%
Mobile Hoist Pier	-	(1,300,000)	1,300,000	-100.0%
Mooring Crew Skiff	(6,515.12)	(7,500)	985	-13.1%
Network Server (District IT)	-	(17,000)	17,000	-100.0%
Outboard Motor Storage	-	(7,500)	7,500	-100.0%
Security Cameras	-	(15,000)	15,000	-100.0%
Sewage Treatment Plant	-	(75,000)	75,000	-100.0%
Trailer Boat Gas Pum,p	-	(45,000)	45,000	-100.0%
Trailer Boat Dock	-	(486,106)	486,106	-100.0%
UTV - Utility Task Vehicle	-	(30,000)	30,000	-100.0%
Current Year Expense	(85,862.14)	(4,267,718)	4,121,856	-98.0%
Net Capital Project Costs	\$ (85,862.14)	(858,862)	\$ 713,000	-90.0%
	\$ (244,830.58)	(1,340,862)		