

VENTURA PORT DISTRICT
BUDGET
REFLECTING MID-YEAR ADJUSTMENTS
FY 2012-13



January 23, 2013

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RESOLUTION NO. 3211

**RESOLUTION OF THE BOARD OF PORT COMMISSIONERS
OF THE VENTURA PORT DISTRICT ADJUSTING THE
2012-13 FISCAL YEAR BUDGET**

BE IT RESOLVED by the Board of Port Commissioners of the Ventura Port District, that the following budget adjustments be made to the 2012-13 Fiscal Year Budget:

ENTERPRISE FUND

OPERATING REVENUE:

1. Increase Parcel Lease Income by \$30,000
2. Increase Parking Income by \$10,000
3. Decrease Harbor Village Fish Offloading by \$120,000
4. Decrease Harbor Village Marina Slip Rentals by \$5,000
5. Decrease Harbor Village CAM Income by \$10,000

OPERATING EXPENDITURES:

General Expenses

1. Increase Auto/Boat Equip & Maintenance by \$8,200
2. Decrease Building Maintenance Special by \$51,100
3. Increase Conferences & Meetings by \$2,000
4. increase Professional/Outside Services \$71,000
5. Decrease Dredging Related Expenses \$134,000

NON-OPERATING REVENUE:

Special Funding for Major Improvements & Grants

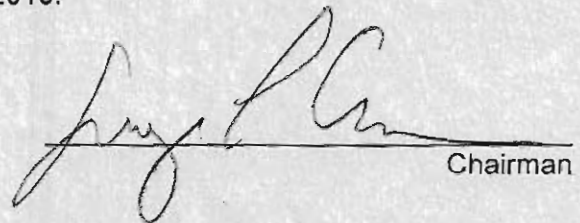
1. Add County Air Pollution District Grant \$5,000
2. Decrease DBW Grant-Launch Ramp Engineering of \$75,000

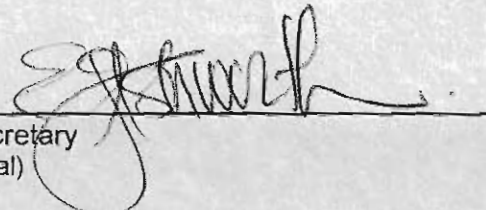
RECONCILE NET INCOME TO CASH FLOW:

1. Decrease Capital Acquisitions by \$40,000

PASSED AND ADOPTED this 23rd day of January 2013.

ATTEST:


Chairman


Secretary
(Seal)



STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF SAN BUENAVENTURA)

I, Everard Ashworth, Secretary of the Ventura Port District, a public corporation, do hereby certify that the above and foregoing Resolution No. 3211 was duly passed and adopted by the Board of Port Commissioners of said District at a regular meeting thereof held on the 23rd day of January 2013, by the following vote:

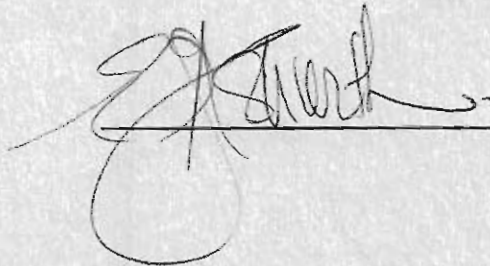
AYES: Commissioners Ashworth, Deitch, Friedman & Chairman Carson

NOES:

ABSENT: Commissioner Bravo

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said District this 23rd day of January 2013.




Secretary

Ventura Port District
Summary Statement of Budget (includes Mid-year Adjustments)
For Fiscal Year Ending 6/30/13

Revenue	
Operating Income	6,980,350
Non-Operating Income	1,105,000
TOTAL REVENUE	8,085,350
Expenditures	
Operating Expenses	6,170,730
Depreciation	800,000
Non-Operating Expenses	790,000
TOTAL EXPENDITURES	7,760,730
NET INCOME	324,620
<u>Reconcile Net Income to Net Cash Flow</u>	
Cash flows from Operating and Non-Operating Income	324,620
Adjustments to Reconcile Net Income to Net Cash	
Add Back Depreciation	800,000
Add back OPEB Liability not funded	75,000
Subtract Principle payments on loans	(560,000)
Subtract Capital and Related Financing Activities	(1,049,000)
Subtract Amount to Replenish Dredging Fund	(1,350,000)
PROJECTED CHANGE IN CASH FLOW	(1,759,380)
Unrestricted Reserve Balance - Beginning of Year	8,000,000
Unrestricted Reserve Balance - End of Year	6,200,000

**VENTURA PORT DISTRICT
BUDGET MID YEAR ADJUSTMENTS
FISCAL YEAR 2012-13**

	<u>Actual 6/30/09</u>	<u>Actual 6/30/10</u>	<u>Actual 6/30/11</u>	<u>Actual 6/30/12</u>	<u>Est/Act 2012-13</u>	<u>Budget 2012-13</u>	<u>Adjust.</u>	<u>Adjusted Budget 2012-13</u>	<u>Comments</u>
OPERATING REVENUE									
Parcel Lease Income	2,885,166	2,774,272	2,760,240	2,838,428	2,902,000	2,872,000	30,000	2,902,000	Increase reflects rents based on actual sales reported to District July-Dec 2012
Appreciation rent & assignment fees	-	656,000	-	-	-	-	-	-	
Dry Storage Income	103,386	100,163	100,263	97,260	100,000	100,000	-	100,000	
Fishermen's Storage	41,619	45,451	52,239	52,242	59,500	59,500	-	59,500	
Parking Income	37,933	30,039	57,471	59,934	60,000	50,000	10,000	60,000	Reflects increase in citation collection
Misc. Income/Rentals	42,498	46,057	58,323	66,716	48,000	48,000	-	48,000	
Harbor Village Lease Income	2,234,086	2,169,177	2,143,528	2,212,092	2,230,000	2,230,000	-	2,230,000	
Harbor Village Fish Offloading	137,210	231,591	295,562	292,904	166,500	286,500	(120,000)	166,500	The squid were located further south and north during this season. As a result, the fishing vessels were offloaded in other harbors closer to the squid
Harbor Village Misc. Income	25,574	20,383	25,978	59,481	39,350	39,350	-	39,350	
Harbor Village Marina Slip Rentals	1,024,954	1,033,177	986,477	960,326	969,000	974,000	(5,000)	969,000	Reduce dock electrical income due to limited squid vessel activity in slips
Harbor Village CAM Income	322,114	314,705	321,785	322,735	320,000	330,000	(10,000)	320,000	Calculation error and downsizing of one retail tenant
Harbor Village Merchants Promo Dues	75,433	75,913	81,313	86,503	86,000	86,000	-	86,000	
Total Operating Revenue	6,929,973	7,496,928	6,883,179	7,048,621	6,980,350	7,075,350	(95,000)	6,980,350	
OPERATING EXPENDITURES									
<u>Personnel Expenses</u>									
Total Wages	1,910,826	1,984,239	2,038,569	2,100,639	2,213,500	2,213,500	-	2,213,500	
Other Personnel Expenses									
Payroll Taxes	42,532	59,927	42,259	42,807	46,200	46,200	-	46,200	
Workers Comp Insurance	33,861	73,277	(87,915)	160,658	167,500	167,500	-	167,500	
Medical & Life Insurance	216,152	221,736	243,783	252,575	252,000	252,000	-	252,000	
Employee Benefits	117,904	117,258	170,953	172,576	189,600	189,600	-	189,600	
OPEB Liability	-	74,506	74,506	74,506	80,000	80,000	-	80,000	
Retirement Contributions	341,948	353,415	374,862	426,153	442,200	442,200	-	442,200	
Totals Other Personnel Exp	752,397	900,119	818,448	1,129,275	1,177,500	1,177,500	-	1,177,500	
Total Personnel Expenses	2,663,223	2,884,358	2,857,017	3,229,914	3,391,000	3,391,000	-	3,391,000	

	<u>Actual</u> <u>6/30/09</u>	<u>Actual</u> <u>6/30/10</u>	<u>Actual</u> <u>6/30/11</u>	<u>Actual</u> <u>6/30/12</u>	<u>Est/Act</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Adjust.</u>	<u>Adjusted</u> <u>Budget</u> <u>2012-13</u>	<u>Comments</u>
OPERATING EXPENDITURES CONTINUED									
<u>General Expenses</u>									
Advertising	13,575	12,292	24,377	12,355	23,000	23,000	-	23,000	
Auto Mileage & Allowance	13,089	12,730	12,513	11,439	18,000	18,000	-	18,000	
Auto/Boat Equip & Maint.	147,577	101,849	80,823	84,778	74,400	74,400	8,200	82,600	Increase harbor patrol boat & auto maintenance
Bad Debt	47,494	43,742	20,628	25,905	20,000	20,000	-	20,000	
Bank Fees & Other Misc.	4,409	7,850	6,059	7,927	12,000	12,000	-	12,000	
Building Maintenance	276,532	218,909	159,912	158,943	208,000	208,000	-	208,000	
Building Maintenance Special	-	-	-	-	8,100	8,100	(8,100)	-	Harbor Cove & Surfers Knoll cosmetic RR repair. These repairs were performed by staff and absorbed in general building maintenance.
Building Maintenance Special	-	-	-	-	43,000	43,000	(43,000)	-	Harbor Cove, Surfers Knoll, Launch ramp plumbing/sewer repairs. This work is not an emergency and has been deferred to FY13-14
Building Maintenance Special	-	-	-	-	65,000	65,000	-	65,000	Fire sprinkler repairs in 7 Village buildings as per a five year inspection report prepared by the City of Ventura carried forward from fy11-12, project bid was awarded in November.
Building TI's	54,361	87,494	73,943	94,321	81,000	81,000	-	81,000	
Communications	40,978	31,945	37,303	32,339	36,000	36,000	-	36,000	
Conferences, Meetings & Training	19,861	25,191	31,329	37,512	63,500	63,500	2,000	65,500	OSHA Hazardous waste training for Maintenance staff
Dock & Fish Pier Maint. & Repairs	51,384	56,485	61,144	96,719	100,000	50,000	-	50,000	
Environmental Coordination	12,656	24,647	1,958	556	1,000	1,000	-	1,000	
Equipment Rental	43,895	40,133	26,438	12,318	22,000	22,000	-	22,000	
Village Enhancements	-	-	14,030	32,429	53,000	53,000	-	53,000	The enhancements here are carried forward from fy11-12 due to waiting on outcome of RRM Designs' concepts for Village. Enhancements/amenities such as courtyard tables/chairs (Sushi, Andre's, Coastal Cone/Parlor) Awnings
General Harbor Maintenance	6,516	94	9,744	-	5,000	5,000	-	5,000	
General Insurance	185,750	297,951	116,168	195,535	200,000	200,000	-	200,000	
Grounds Maintenance	105,399	142,800	159,412	107,747	133,750	133,750	-	133,750	
Janitorial Supplies	35,064	32,713	30,587	32,271	41,500	41,500	-	41,500	
Land/Building Rental Exp	49,692	51,385	57,819	57,822	65,000	65,000	-	65,000	

	<u>Actual</u> <u>6/30/09</u>	<u>Actual</u> <u>6/30/10</u>	<u>Actual</u> <u>6/30/11</u>	<u>Actual</u> <u>6/30/12</u>	<u>Est/Act</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Adjust.</u>	<u>Adjusted</u> <u>Budget</u> <u>2012-13</u>	<u>Comments</u>
OPERATING EXPENDITURES CONTINUED									
<u>General Expenses Continued</u>									
Marketing & Promotions	174,692	190,890	198,211	209,903	244,180	244,180	-	244,180	
Memberships & Subscriptions	16,730	18,008	16,875	17,538	20,000	20,000	-	20,000	
Office Computer Equip & Supplies	-	-	8,619	32,975	26,800	26,800	-	26,800	
Office Supplies & Equipment	42,112	34,343	35,184	31,147	34,700	34,700	-	34,700	
Operating Supplies	32,587	51,237	42,061	29,270	39,100	39,100	-	39,100	
Other Equipment & Repairs	24,362	23,240	43,431	40,709	30,500	30,500	-	30,500	
Professional Serv. - Auditing	14,182	33,397	17,485	13,404	25,000	25,000	-	25,000	
Professional Serv. - Legal	149,376	196,261	177,901	122,830	140,000	140,000	-	140,000	
Professional/Outside Services	184,929	213,904	184,195	235,277	252,200	296,900	71,000	367,900	Add \$9,500 Associated Transport parking study Add \$10,000 District website design. Add \$6,000 in additional IT services Add \$23,000 Labor Ready services for maintenance shift coverage. Add \$22,500 Dial Security - additional safety measure taken during November/December
Prof. Serv/Summer Water Taxi	-	-	24,400	26,624	26,000	26,000	-	26,000	
Prof. Serv/Summer Lifeguard Program	-	-	14,805	15,972	20,500	20,500	-	20,500	
Uniforms & Tool Allowances	14,015	13,137	16,315	20,048	19,300	19,300	-	19,300	
Utilities	308,778	314,332	310,196	298,622	331,400	331,400	-	331,400	
Depreciation	730,471	804,671	805,254	818,828	800,000	800,000	-	800,000	
Dredging Related Expenses	440,881	206,503	414,067	1,734,653	422,000	406,000	(134,000)	272,000	Remove \$150,000 for inner harbor dredging and add new Sacramento lobbyist
Total General Expenses	3,241,347	3,288,133	3,233,186	4,648,716	3,704,930	3,683,630	(103,900)	3,579,730	
Total Operating Expenditures	5,904,570	6,172,491	6,090,203	7,878,630	7,095,930	7,074,630	(103,900)	6,970,730	
OPERATING INCOME / (LOSS)	1,025,403	1,324,437	792,976	(830,009)	(115,580)	720	8,900	9,620	

	<u>Actual</u> <u>6/30/09</u>	<u>Actual</u> <u>6/30/10</u>	<u>Actual</u> <u>6/30/11</u>	<u>Actual</u> <u>6/30/12</u>	<u>Est/Act</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Adjust.</u>	<u>Adjusted</u> <u>Budget</u> <u>2012-13</u>	<u>Comments</u>
NON-OPERATING REVENUE									
General									
Interest Income	204,480	97,706	48,175	161,364	80,000	80,000	-	80,000	
Taxes & Assessments	995,550	1,008,305	932,475	966,517	970,000	970,000	-	970,000	
Intergvnmnt Revenue-City	46,622	9,751	13,233	3,878	-	-	-	-	
Other Non-Oper. Revenue	149,666	20,506	2,421	-	-	-	-	-	
Total General Income	1,396,318	1,136,268	996,304	1,131,759	1,050,000	1,050,000	-	1,050,000	
Special Funding for Major Improvements & Grants									
Grants	-	50,888	4,225	81,959	5,000	-	5,000	5,000	Grant Vta County Air Pollution Control District Electric car charging stations
DBAW Grant-Launch ramp engineering	-	61,960	49,702	95,802	125,000	125,000	(75,000)	50,000	
Total Major Improv. Income	-	112,848	53,927	177,761	130,000	125,000	(70,000)	55,000	
Total Non-operating Revenue	1,396,318	1,249,116	1,050,231	1,309,520	1,180,000	1,175,000	(70,000)	1,105,000	
NON-OPERATING EXPENDITURES									
Master Plan/Specific Plan	337,604	101,780	-	23,050	20,000	20,000	-	20,000	
Amortized Bond Issuance Cost	14,654	13,521	13,521	13,521	14,000	14,000	-	14,000	
Union Bank Trust Fees	3,952	-	-	-	-	-	-	-	
DBAW Loan#1 Interest Payment \$4m	169,565	167,987	166,340	164,615	165,000	165,000	-	165,000	
DBAW Loan#2 Interest Payment \$1.5m	62,480	61,254	59,974	58,634	59,000	59,000	-	59,000	
COP's Interest Payment	611,156	586,477	566,388	545,119	532,000	532,000	-	532,000	
Total Non-operating Expenditures	1,199,411	931,019	806,223	804,939	790,000	790,000	-	790,000	
NON-OPERATING INCOME (LOSS)	196,907	318,097	244,008	504,581	390,000	385,000	(70,000)	315,000	
NET INCOME / (LOSS)	1,222,310	1,642,534	1,036,984	(325,428)	274,420	385,720	(61,100)	324,620	

	<u>Budget</u> <u>2012-13</u>	<u>Adjust.</u>	<u>Adjusted</u> <u>Budget</u> <u>2012-13</u>	<u>Comments</u>
RECONCILE NET INCOME (LOSS) TO NET CASH FLOW				
Cash flows from Operating and Non-Operating Income (Loss)	385,720	(61,100)	324,620	
Adjustments to Reconcile Net Income to Net Cash:				
Add back Depreciation	800,000		800,000	
Add back OPEB liability not funded	75,000		75,000	
Subtract Principle payments on loans	560,000		560,000	
Subtract Capital Acquisitions	1,134,000	(85,000)	1,049,000	Capital Improvement schedule attached
Replenish Dredging Fund Reserve	1,350,000		1,350,000	As of 1/14/2013, \$800,000 has been replenished to the dredging fund
Projected Change in Cash Flow	(1,783,280)		(1,759,380)	
Unrestricted Cash Balance Beginning of Fiscal Year	\$ 8,000,000		\$ 8,000,000	
Projected Unrestricted Cash Balance End of Fiscal Year	\$ 6,200,000		\$ 6,200,000	

**Capital Improvement and Maintenance Projects
Fiscal Year 2012-13
Budget Midyear Adjustments**

Current project updates are in BLUE - 1/16/2013

		Budget 2012-13	Adjust.	Adjusted Budget 2012-13
Beaches 2	<p>PARCEL 13 Harbor Cove Beach Handicap beach access route; Mobi-Mat access path from the handicap ramp to approximately the lifeguard tower for beach accessibility. This is a joint project with the City of Ventura. The District will purchase the access mat product and it will be installed and maintained by the City of Ventura.</p> <p>UPDATE 11/30/2012 - Project Manager is Scott Miller. The project has not begun and there is nothing to report at this time.</p> <p>UPDATE 01/16/2013 - City of Ventura is on track with this project. The District will reimburse the City for the cost of the mat when requested.</p>	17,000	-	17,000
Beaches 2 B	<p>PARCEL 13 Harbor Cove Beach Parking Lot Project - \$120,000 - COMPLETED</p> <p>UPDATE 11/30/2012 - Project Manager is Richard Parsons. At the time the FY12-13 budget was being compiled this \$120,000 project was expected to be completed by 6/30/2012. Unfortunately, there was a delay in receiving parts causing the project to carry over into FY12-13. The bid was awarded April 2012 to Taft Electric for \$113,394 and there are \$6,500 in anticipated engineering and miscellaneous costs. The request for the Board to approve the Notice of Completion on this project was presented at the December 19, 2012 board meeting.</p> <p>UPDATE 01/16/2013 - This project has been added to the budget as a midyear adjustment. It is not on the July budget because it was originally scheduled to be completed by 6/30/2012. The project is now complete and a notice of completion was filed with the County on 12/27/2012.</p>	-	115,000	115,000
Beaches 7	<p>PARCEL SK Surfers Knoll Restrooms Public restrooms, Site water service; replace/repair exposed existing plumbing in FY12-13, refurbish as necessary in FY17-18</p> <p>UPDATE 11/30/2012 - Project Manager is Robin Baer. This maintenance project is being performed in the general maintenance expense section of the budget. This item will be removed during the mid-year budget adjustment process.</p>	10,000	(10,000)	-
Buildings 22	<p>PARCEL 5 1691 Building, National Park Service Offices HVAC Systems; inspect/service annually; upgrades scheduled FY12-13; consider budgeting replacements/upgrades in FY17-18</p> <p>UPDATE 11/30/2012 - Project Manager is Robin Baer. AE Mechanical Engineers is preparing the bid documents and specs. Board approved going out to bid on this project at the September 19, 2012 board meeting.</p> <p>UPDATE 01/16/2013 - Invitations to bid were advertised 1/13/13; there will be a mandatory project walk thru on 1/17/13; and the sealed bids are due by 1/29/13.</p>	120,000	-	120,000

**Capital Improvement and Maintenance Projects
Fiscal Year 2012-13
Budget Midyear Adjustments**

Current project updates are in BLUE - 1/16/2013

		Budget 2012-13	Adjust.	Adjusted Budget 2012-13
Buildings 25	<p>PARCEL 3C Harbor Village Building 1431 to 1691 Spinnaker Fire alarm monitoring systems - Upgrade the Village buildings existing fire alarm by installing an automated monitored fire alarm system for added safety. This upgrade has been recommended by JPIA. Brought forward from the FY11-12 budget cycle.</p> <p>UPDATED 11/30/2012 - Project Manager is Robin Baer. Staff will begin putting the bid documents and specs together in January. The installation of the monitoring system cannot begin until after the repairs that were identified during the routine five year inspection by the Ventura County Fire Protection Agency have been made to the buildings .</p> <p>UPDATE 01/16/2013 - This \$150,000 project will be deferred to FY13-14. The installation of the monitoring system cannot begin until after the repairs that were identified during the routine five year inspection by the Ventura County Fire Protection Agency have been made to the buildings.</p>	150,000	(150,000)	-
Buildings 26	<p>PARCEL 3C Fisheries Restroom at 1449 Spinnaker Replace/repair plumbing, remove laundry and shower facilities, renovate tile, etc. Brought forward from FY11-12 budget cycle</p> <p>UPDATED 11/30/2012 - Project Manager is Robin Baer. This project was approved to go out to bid at the September 19, 2012 board meeting. E.C. Lind Architects has prepared the bid documents and specs. The board awarded the contract to GRD Construction at the November 29, 2012 meeting. The Clerk of the Board is preparing the notice to proceed and obtaining the required insurance and bond documents from the contractor. The construction phase of the project is estimated to begin in January.</p> <p>UPDATED 01/16/2013 - The bid has been awarded to GRD Construction. The construction began 1/14/2013, with an estimated completion date in April 2013. The Board approved an increase in the cost based on bids received.</p>	75,000	80,000	155,000
Buildings & Parking lots 33 B	<p>Two Electric Car Charging Stations located next to the Island Packers building in the Village. - COMPLETED This project was not included in the FY12-13 budget.</p> <p>UPDATE 11/30/2012 - Project Manager is Robin Baer. This project was brought about by a Grant opportunity through the Ventura County Air Pollution Control District and taken to the Procurement and Purchasing Committee in November. The committee authorized staff to proceed. This project is complete and staff will submit the documentation for the grant reimbursement for the full cost of the project.</p> <p>UPDATE 01/16/2013 - This project has been added to the budget as a midyear adjustment. Grant funds of \$4,668 have been received from the Air Pollution Control District.</p>	-	10,000	10,000

**Capital Improvement and Maintenance Projects
Fiscal Year 2012-13
Budget Midyear Adjustments**

Current project updates are in BLUE - 1/16/2013

		Budget 2012-13	Adjust.	Adjusted Budget 2012-13
Fisheries 36	<p>PARCEL 3A Fish Pier Pier Deck Surface: Various fish unloading activity as well as age, design and weathering of pier surface material have required a number of repairs to various areas of the pier paving surface. (FY09-10 Ardex partial area patching \$95k; FY11-12 patching \$13 k); Noble & J Dickerson have recommended complete repaving with a specific "wet" form of Ardex coating. Plan-budget for full FPier resurfacing w/Ardex TRM est. at \$400 k + in future to address a uniform overall surface solution; (alternative poly. conc.over methacrylate deck sealer \$600k+, based on survey of typical methods/materials sources.</p> <p>UPDATED 11/30/2012 - Project Manager is Richard Parsons. Staff is working with VCE Services to help identify a product that will better withstand the activity conducted on the pier.</p> <p>UPDATED 01/16/2013 - Research is still being conducted.</p>	100,000	-	100,000
Headquarters 39	<p>PARCEL 10B Port District Headquarters/shop/yard - COMPLETED Replace two maintenance vehicles</p> <p>UPDATED 11/30/2012 - Project Manager is Robin Baer. July 2012 purchased two (2) 2012 Toyota Tacoma trucks for the maintenance department.</p>	40,000	-	40,000
Headquarters 40	<p>PARCEL 10B Port District Headquarters/shop/yard - COMPLETED MARQUEE SIGN; purchase a second marquee sign for event and harbor notices. The marquee sign purchased in FY11-12 has been so successful for harbor safety notices, warnings and events, it has been determined that there is a need for a second sign.</p> <p>UPDATED 11/30/2012 - Project Manager is Scott Miller. Purchased Portable Marquee Sign October 2012 and it is in use through out the Harbor.</p>	17,000	-	17,000
Headquarters 41	<p>PARCEL 10B Ventura Port District Headquarters FACADES, PAINT; bldg. exterior refurbished in FY08-09 overall renovation; recommend repair/weather & water-seal all surfaces and joints, repaint (multiple coats) with marine-use-specific exterior surface paints suitable for extreme salt-air and wind/water environment.</p> <p>UPDATED 11/30/2012 - Project Manager is Robin Baer. The project has not begun and there is nothing to report at this time</p>	25,000	-	25,000

**Capital Improvement and Maintenance Projects
Fiscal Year 2012-13
Budget Midyear Adjustments**

Current project updates are in BLUE - 1/16/2013

		Budget 2012-13	Adjust.	Adjusted Budget 2012-13
Landscaping 48	<p>PARCEL 3C Harbor Village Landscaping/Hardscape designs - RRM Design is creating designs for improving areas of Harbor Village - Ongoing project FY13-14; Carousel construction project FY13-14. FY14-15 to FY16-17 earmarked for future planning & construction projects RRM Designs estimate from 1/11/12</p> <p>UPDATED 11/30/2012 - Project Manager is Robin Baer. RRM Designs has been working with staff and the ad-hoc subcommittee on this project. The District has paid RRM Design \$175,389 since the inception of the contract in October 2011 and has completed its 'master plan'.</p> <p>UPDATED 01/16/2013 - Staff and the Board are evaluating capital improvement priorities which include landscaping. Staff will work with RRM and the Board on an implementation plan that spans over an 8 to 10 year period.</p>	300,000	-	300,000
Landscaping 50	<p>PARCEL 3C Village Buildings, 1449 Fisheries to 1591 Blackbeards BBQ Parking, General Access Pathways; mark/sign pathways from parking, promenade to buildings, docks;</p> <p>UPDATE 11/30/2012 - Project Manager is Robin Baer. This maintenance project has been performed utilizing the general maintenance expense section of the budget. This item will be removed during the mid-year budget adjustment process.</p>	10,000	(10,000)	-
Launch Ramp 52	<p>PARCEL 12 Public Boat Launch Facility Launch Ramp Parking: Revised \$2.5m DBW-funded ramp improvement project deferred to FY12-13; NOTE: \$350,000 for FY09-10 includes engineering, environmental, permit fees for launch ramp design/revisions-spread over prior years to construction. This improvement is already in progress. Design engineering and planning should be completed in FY12-13 for \$125,000. - The construction stage for \$2,550,000 (amount as per Corrough Group) will be deferred. This project has been approved for a DBAW GRANT - but it is unsure at this time if funds are going to be available.</p> <p>UPDATED 11/30/2012 - Project Manager is Richard Parsons. He has been working with Noble Consultants on this project. The \$9,376 was for Noble Consultants' services and for permits from State Water Resources Control Board. In late October, DBW approved a \$2.5 million grant for the construction of this project.</p> <p>UPDATED 01/16/2013 - The design engineering and planning fees for this year have been reduced to \$50,000. Staff is waiting for DBW to forward the grant contract for the \$2.5m for the construction stage to the District.</p>	125,000	(75,000)	50,000
Marina 55	<p>Harbor Village Marina Dock C - Fireline Delivery System \$125k - originally budgeted in FY12-13, then deferred to FY15-16, then removed completely.</p> <p>UPDATED 01/16/2013 - Project Manager is Richard Parsons. This project has been added to the budget as a midyear adjustment. This item was inadvertently dropped out of the FY12-13 budget and is being brought in as a priority item. A fire line delivery system needs to be installed down to the dock's fire hydrants.</p>	-	80,000	80,000

**Capital Improvement and Maintenance Projects
Fiscal Year 2012-13
Budget Midyear Adjustments**

Current project updates are in BLUE - 1/16/2013

		Budget 2012-13	Adjust.	Adjusted Budget 2012-13
Marina 56	<p>PARCEL 3C Harbor Village Marina Docks C Aluminum gangway located on C Dock at the Village that is accessed at the fuel pier. This is the last wooden gangway to be replaced at Harbor Village brought forward from the FY11-12 budget cycle</p> <p>UPDATE 11/30/2012 - Manager of project is Richard Parsons. Mr. Parsons is in the process of getting quotes to purchase and install this gangway. It is anticipated that the new gangway will be installed by April 2012.</p> <p>UPDATED 01/16/2013 - This project is on track</p>	20,000	-	20,000
Marina 57	<p>PARCEL 3C Harbor Village Marina Partial D Marina Docks, Pilings, Gangways, Security; partial Dock D to be upgraded to Bellingham concrete (like concrete part of existing "D" Dock); Some pilings may need to be replaced to accommodate larger purseiners; other pilings appear suitable for use in dock upgrade (should be inspected above/below water by dock contractor to verify remaining useful life); proposed dock access security gates should be constructed at promenade face (see Dock Electrical Service above).</p> <p>UPDATE 7/19/2012 - Manager of project is Richard Parsons. In July 2012, it was decided by the Board to postpone this \$45k in engineering and re-evaluate the project during the FY12-13 mid-year budget review process after staff is able to get a clearer picture of the Federal dredging funding issue.</p> <p>UPDATED 01/16/2013 - Defer engineering of \$45,000 until next year in order for staff to determine possibility as to whether this construction can be financed through DBW or a private lender.</p>	45,000	(45,000)	-
Marina 58	<p>PARCEL 5 Harbor Village Marina Docks G & H Marina Docks, Pilings, Gangways, Security; Docks G and H to be to Bellingham Concrete or other equal, either replacing existing configuration or in new "Super Seiner" commercial fishing configuration (NOBLE 2012). New construction will require gangways; pilings (above water) appear suitable for use in dock upgrade (should be inspected above/below water by dock contractor to verify remaining useful life); proposed dock access security gates should be constructed at promenade face ("C" dock, Electrical, Service above); existing Dock "I" 80 ft. ADA gangway provides access to this designated ADA-access dock for VHV Marina.</p> <p>UPDATE 7/19/2012 - Manager of project is Richard Parsons. In July 2012, it was decided by the Board to postpone this \$80k in engineering and re-evaluate the project during the FY12-13 mid-year budget review process after staff is able to get a clearer picture of the Federal dredging funding issue.</p> <p>UPDATED 01/16/2013 - Defer engineering of \$80,000 until next year in order for staff to determine possibility as to whether this construction can be financed through DBW or a private lender.</p>	80,000	(80,000)	-
TOTAL CAPITAL IMPROVEMENTS AND MAINTENANCE PROJECTS		\$ 1,134,000	\$ (85,000)	\$ 1,049,000