



Preliminary 2019/20 Operating Budget & Capital Plan

San Mateo County Harbor District

SECTIONS OF BUDGET DOCUMENT

2019/20 Operating Budget

- Budget at a Glance
- About Us
- Budget Schedules
- Policies and Definitions
- Budget by Department

Five-Year Capital Improvement Plan

- Introduction
- Summary
- Capital Improvement Program
- Policies and Definitions

KEY TERMS

Capital Budget: Will be included in the 2019/20 Operating Budget and approves appropriations. It is a plan of proposed capital outlays and the means of financing them for the 2019/20 fiscal period.

Capital Improvement Program (CIP): Will be included as a separate section of the Budget Document and Board does not approve appropriations. It is a plan for current and future projects related to the acquisition, expansion, or rehabilitation of capital assets.

Capital Assets: Per Policy 4.7.1, the District defines a capital asset if the cost of the asset is \$10,000 or greater and has a useful life of five (5) years or more.

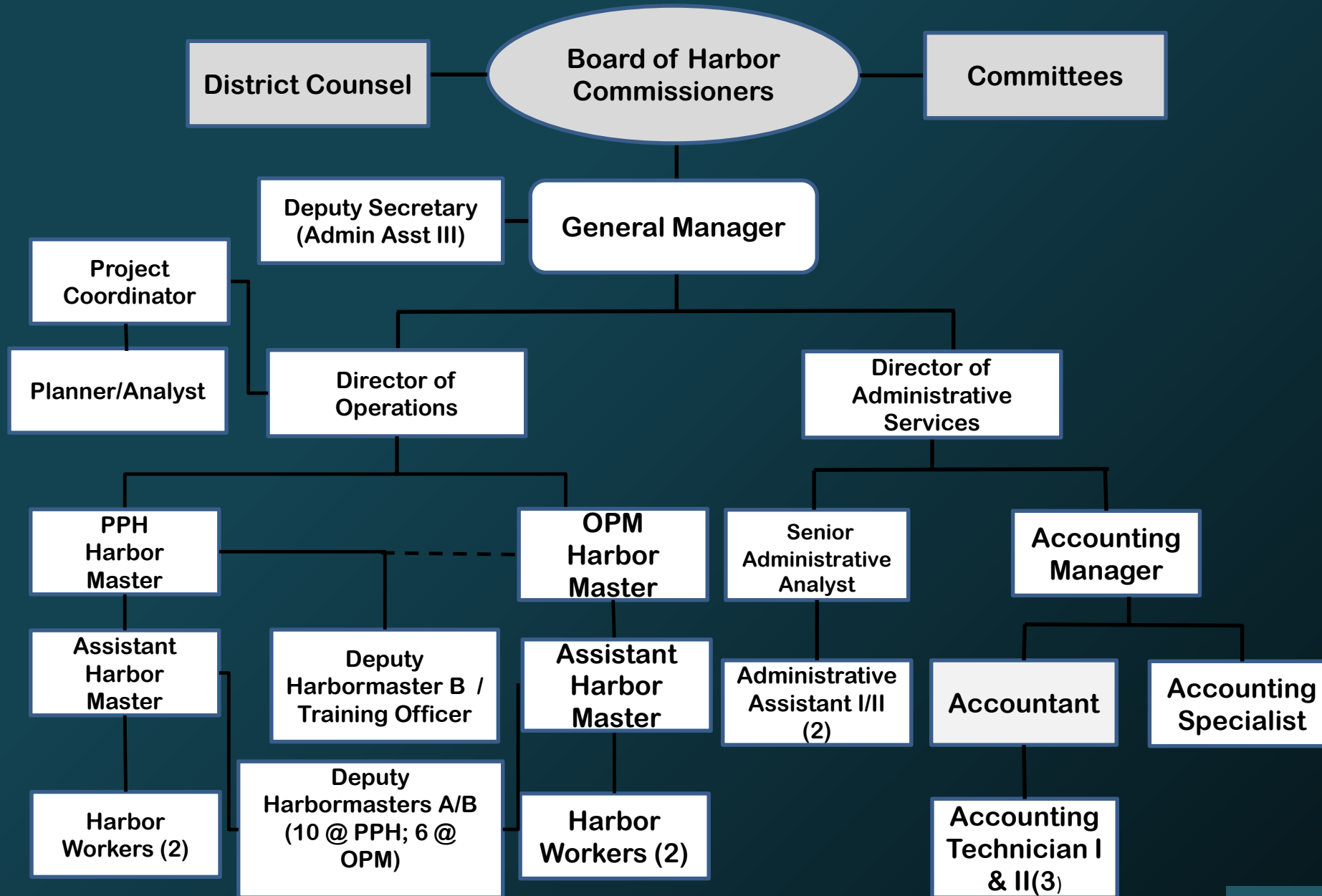
Operating Budget at a Glance

2019/20 PRELIMINARY BUDGET		COMPARISON TO 2018/19 PROJECTIONS	
Operating Revenues	\$ 4,548,000	\$ 4,448,000	2.25%
Non-Operating Revenues	7,564,000	7,444,000	1.61%
Total Revenues	12,112,000	11,892,000	1.85%
Salaries/Wages/Benefits Expenditures	5,270,000	7,252,000	-27.33%
Non-Personnel Expenditures	3,080,000	3,962,700	-22.28%
Total Expenditures	8,350,000	11,214,700	-25.54%
Total Revenues less Expenditures	3,762,000	677,300	455.44%

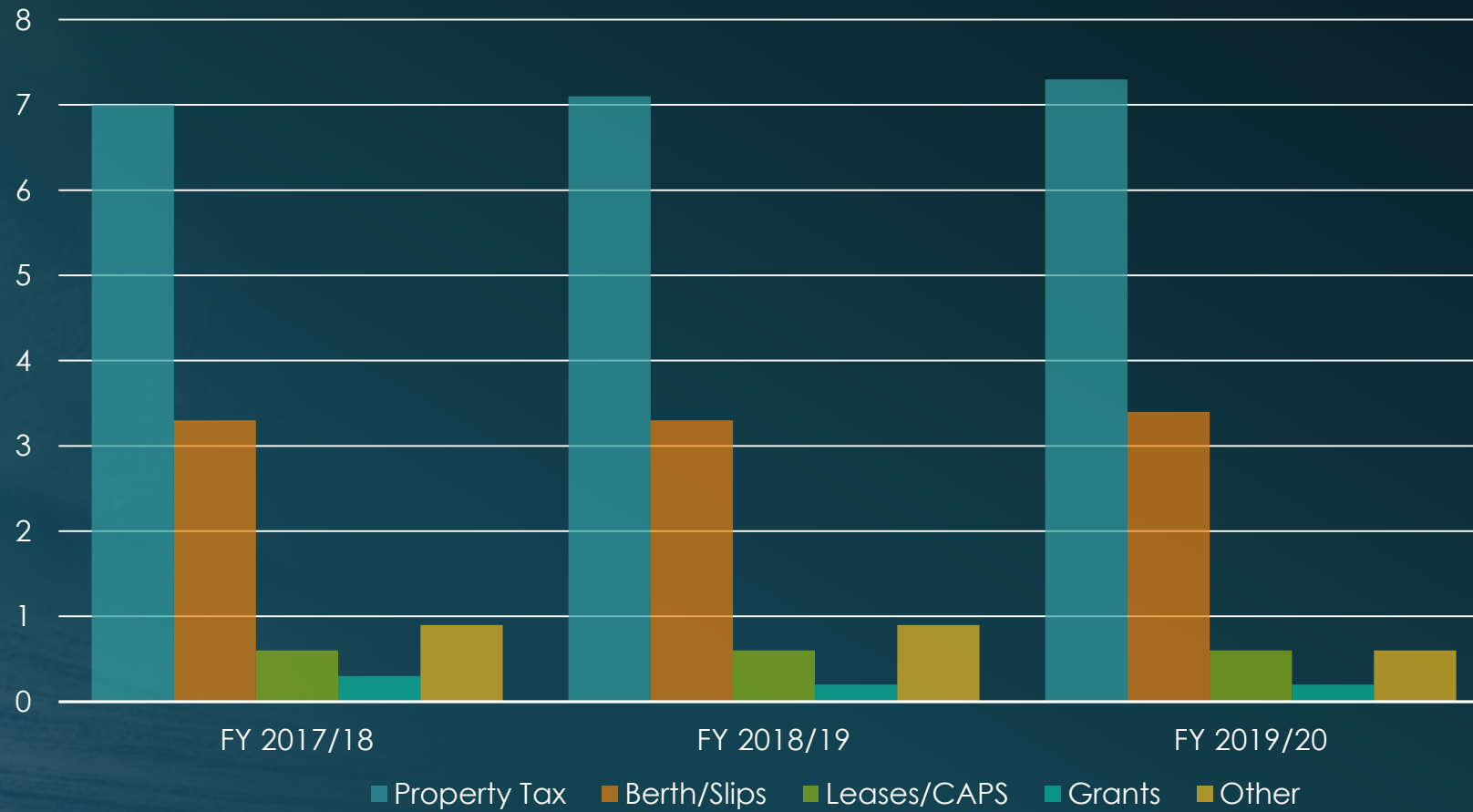
About Us

Public (60%)	Enterprise (40%)
Tax Revenue & Interest on Investments	Berth/Slip Fees, Boat Launch, Property Rentals, Permit Fees
Trail Access & Maintenance & a portion of Dock & Pier Maint.	A portion of Dock & Pier Maintenance
Public Fishing Piers	Commercial/ Recreational Fishing
Public Parking	Vessel Destruction
Search & Rescue	Enforcement of Business Activities
Public Restrooms	Tenant Restrooms

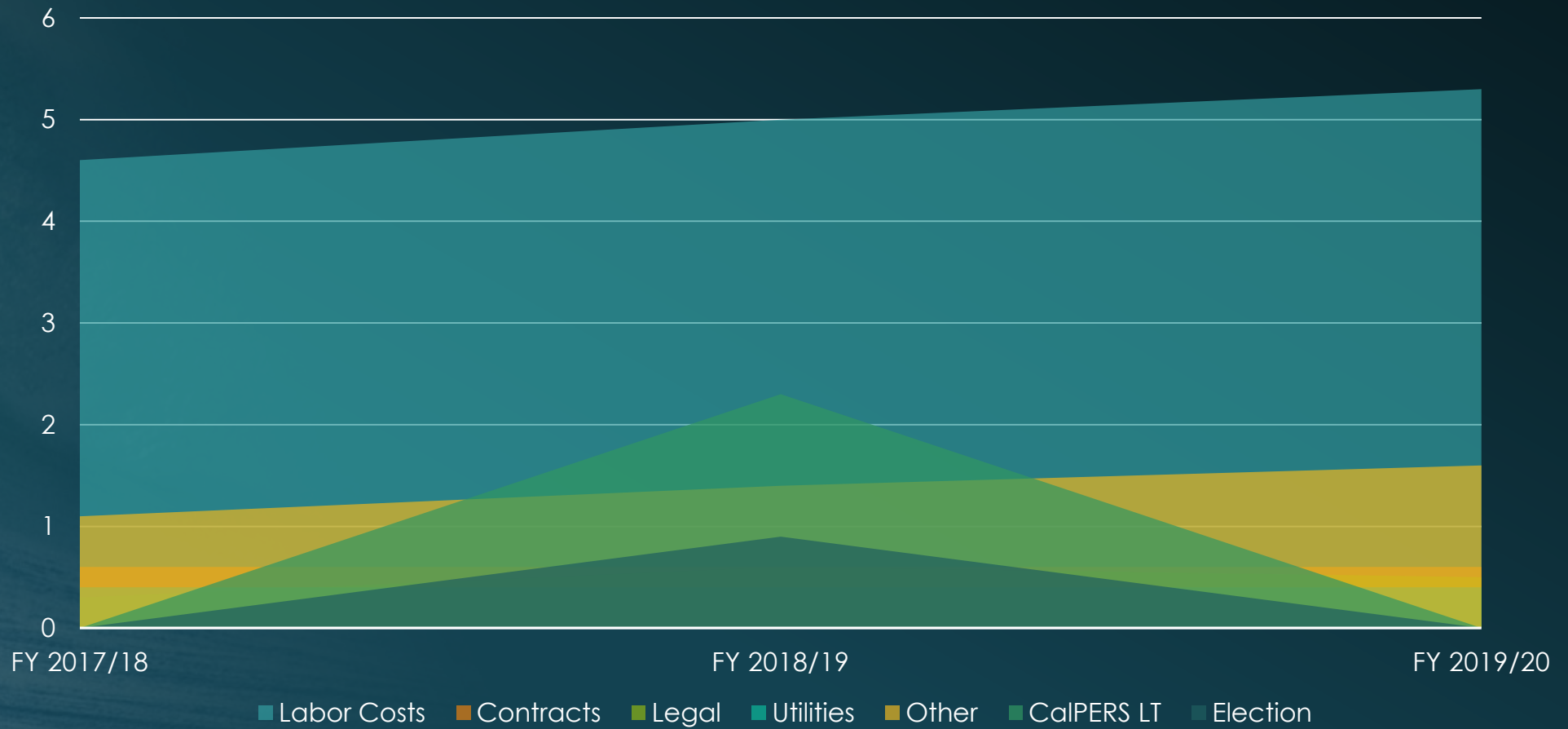
ORGANIZATIONAL CHART



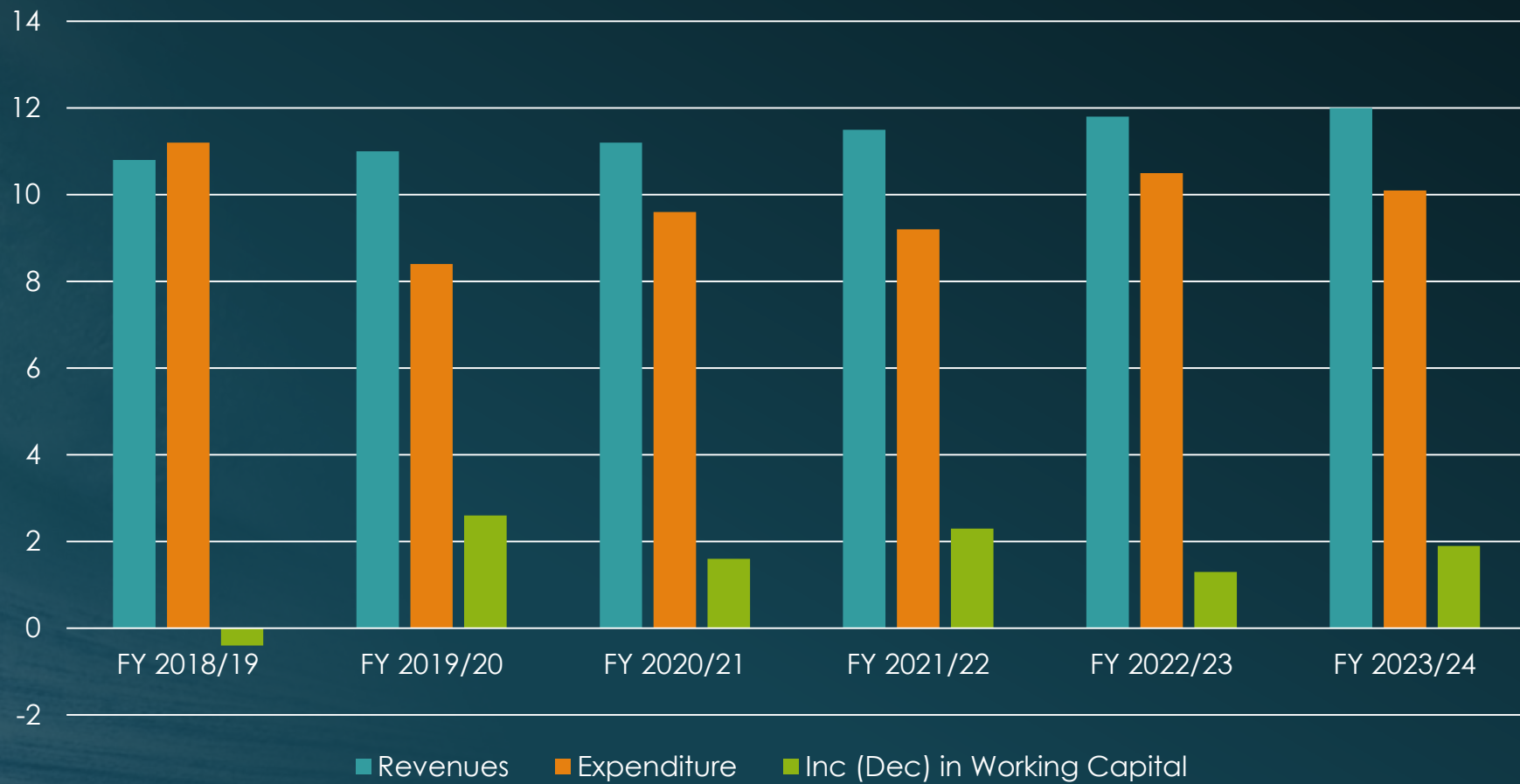
District Revenue (in millions)



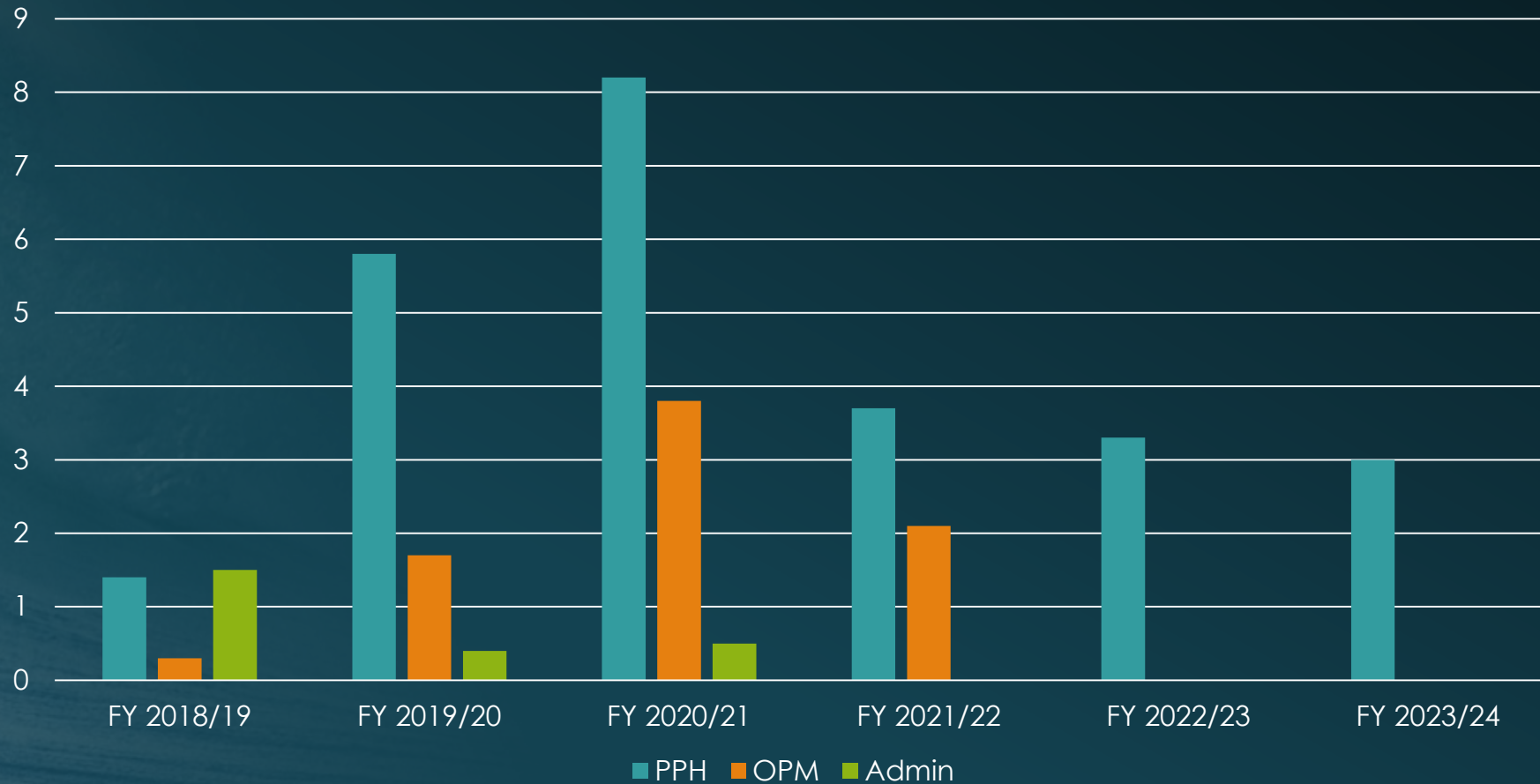
District Expenditures (in millions)



Projection (in millions)



Capital Improvement Program (in millions)

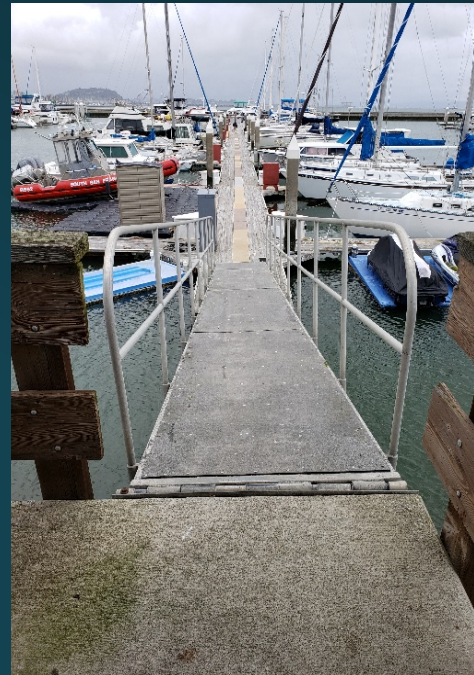


Oyster Point Marina



Challenger Repowered
Include appropriation

Replace Docks 12 & 13



40,000 sq. ft. Commercial
Parcel for Marina Related Use
Include appropriation for
Design/Engineering

Pillar Point Harbor



**Launch Ramp Restroom/
Boat Wash/ Ramp
Improvements**



Harbormaster Building



Fishing Pier Repair



**Surfers Beach Sand
Appropriation offset by Grant**



West Trail Erosion Protection

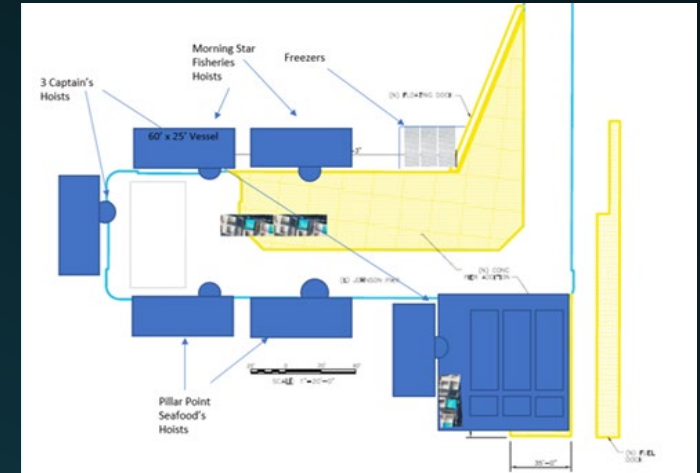


**Launch Ramp Dredging
Appropriation offset by FEMA**

Pillar Point Harbor



Parking Lots B, C2, C3



Johnson Pier Terminus, Fuel Dock Replacement & H-Dock Replacement
Include appropriation for Design/Engineering