

**Harbor - Administration
Budget Unit 7430, Fund 2490
Lyn Krieger, Director of Harbor**

7439 HARBOR FISHERMAN'S WHARF

	FY 2012-13 Actual	FY 2013-14 Adopted	FY 2013-14 Actual	FY 2014-15 Adopted Budget	Change from FY2013-14 Adopted
Services And Supplies	1,091	800	799	1,400	600
Other Financing Uses	45,519	56,620	367,901	335,250	278,630
Total Expenditures	46,610	57,420	368,700	336,650	279,230
Fines, Forfeitures & Penalty	80		872		
Rev- Use Of Money & Property	67,655	45,000	152,429	45,000	
Total Revenues	67,735	45,000	153,302	45,000	
Net Cost	(21,125)	12,420	215,398	291,650	279,230

Program Description

FISHERMAN'S WHARF BOAT SLIPS - Provides management of 20-slips at Fisherman's Wharf utilized as day-use and long term docks, including slip rental and maintenance.

Program Discussion

Slip rents for tenants at the Fisherman's Wharf marina are tracked in this program Org. This collection of slips is very small, and is managed together with the Small Boat Marina, Commercial Fishing Marina, and Peninsula Park guest dock.

Accomplishments

1) Replaced approximately 1,500 square feet of fatigued and worn decking at the unloading wharf at Fisherman's Wharf.

Objectives

1) Continue to manage maintenance costs carefully, while watching for structural issues, because of the higher average cost of marine-based maintenance and construction.

Future Program/Financial Impacts

Demand for slips is lower than historic levels nationwide, including Channel Islands Harbor. These particular slips are at or near the end of their useful life, and will need full or partial replacement or removal in the next few years. During this period, a careful evaluation of slip demand and maintenance repair costs must continue. It may be prudent to take some slips out of service. The need for and use of slips may change with the redevelopment of Fisherman's Wharf.

HARBOR DEPARTMENT - HARBOR ADMINISTRATION

Budget Unit 5100, Fund E200

Lyn Krieger, Director of Harbor

5113 - HARBOR FISHERMAN'S WHARF

	FY 2013-14 Actual	FY 2014-15 Adopted	FY 2014-15 Actual	FY 2015-16 Adopted Budget	Change from FY 2014-15 Adopted
SERVICES AND SUPPLIES	799	1,400	1,398	1,900	500
OTHER FINANCING USES	367,901	335,250	42,026	24,250	(311,000)
TOTAL EXPENDITURES	368,700	336,650	43,424	26,150	(310,500)
FINES FORFEITURES AND PENALTIES	872	-	1,001	1,000	1,000
REVENUE USE OF MONEY AND PROPERTY	152,429	45,000	167,318	140,000	95,000
TOTAL REVENUES	153,302	45,000	168,319	141,000	96,000
NET COST	215,398	291,650	(124,895)	(114,850)	(406,500)

Program Description

FISHERMAN'S WHARF - Provides management of the land-based Fisherman's Wharf property along with approximately 20 boat slips.

Program Discussion

Revenue and expenditures for this property are flat, and not anticipated to change until complete property renovation occurs.

Objectives

Complete negotiations, project description, and public input; submit the project for Board of Supervisors review, and submit to the California Coastal Commission.

Future Program/Financial Impacts

Replacement of this facility will generate additional revenue that will pay for additional public improvements.

HARBOR DEPARTMENT - HARBOR ADMINISTRATION

Budget Unit 5100, Fund E200

Lyn Krieger, Director of Harbor

5113 - HARBOR FISHERMAN'S WHARF

	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2015-16 Actual	FY 2016-17 Adopted Budget	Change from FY 2015-16 Adopted
SERVICES AND SUPPLIES	1,398	1,900	1,709	1,625	(275)
OTHER FINANCING USES	42,026	24,250	81,555	78,821	54,571
TOTAL EXPENDITURES	43,424	26,150	83,264	80,446	54,296
FINES FORFEITURES AND PENALTIES	1,001	1,000	218	1,000	-
REVENUE USE OF MONEY AND PROPERTY	167,318	140,000	167,198	125,000	(15,000)
MISCELLANEOUS REVENUES	-	-	-	10,000	10,000
TOTAL REVENUES	168,319	141,000	167,416	136,000	(5,000)
NET COST	(124,895)	(114,850)	(84,152)	(55,554)	59,296

Program Description

Provides management of the land-based Fisherman's Wharf property along with approximately 20 boat slips.

Program Discussion

Revenue and expenditures for the existing property are flat, and not anticipated to change until complete property renovation occurs.

Accomplishments

Completed negotiations, project description, and public input; submitted the project for Board of Supervisors review.

Objectives

- 1) Submit new proposed project to the California Coastal Commission and move forward with the project.
- 2) Complete planned maintenance on offloading facility.

Future Program/Financial Impacts

Replacement of this facility will generate additional revenue that will pay for additional public improvements.

HARBOR DEPARTMENT - HARBOR ADMINISTRATION

Budget Unit 5100, Fund E200

Lyn Krieger, Director of Harbor

5113 - HARBOR FISHERMAN'S WHARF

	FY 2015-16 Actual	FY 2016-17 Adopted	FY 2016-17 Actual	FY 2017-18 Adopted Budget	Change from FY 2016-17 Adopted
SERVICES AND SUPPLIES	1,709	1,625	1,506	875	(750)
OTHER FINANCING USES	81,555	78,821	-	71,367	(7,454)
TOTAL EXPENDITURES	83,264	80,446	1,506	72,242	(8,204)
FINES FORFEITURES AND PENALTIES	218	1,000	658	1,000	-
REVENUE USE OF MONEY AND PROPERTY	167,198	125,000	121,900	125,000	-
MISCELLANEOUS REVENUES	-	10,000	25,000	50,000	40,000
TOTAL REVENUES	167,416	136,000	147,558	176,000	40,000
NET COST	(84,152)	(55,554)	(146,052)	(103,758)	(48,204)

Program Description

Provides oversight for the land-based Fisherman's Wharf property through a property management contract and directly manages approximately 20 boat slips.

Program Discussion

The FY 2017-18 Preliminary Budget reflects a small increase in revenue due to the anticipated receipt of a \$50,000 option payment for the development of this property. Expenditures are also increasing due to deteriorating conditions, which are not anticipated to change until complete property renovation occurs.

Accomplishments

Completed California Coastal Commission application and submission.

Objectives

Obtain approval from the California Coastal Commission to proceed to demolition and construction.

Future Program/Financial Impacts

Replacement of this facility will generate additional revenue and reduce expenses that will pay for additional public improvements.

HARBOR DEPARTMENT - HARBOR ADMINISTRATION

Budget Unit 5100, Fund E200

Mark Sandoval, Director of Harbor

5113 - HARBOR FISHERMAN'S WHARF

	FY 2016-17 Actual	FY 2017-18 Adopted	FY 2017-18 Actual	FY 2018-19 Adopted Budget	Change from FY 2017-18 Adopted
SERVICES AND SUPPLIES	1,506	875	714	700	(175)
OTHER FINANCING USES	-	71,367	31,361	39,939	(31,428)
TOTAL EXPENDITURES	1,506	72,242	32,075	40,639	(31,603)
FINES FORFEITURES AND PENALTIES	658	1,000	564	825	(175)
REVENUE USE OF MONEY AND PROPERTY	121,900	125,000	114,776	90,400	(34,600)
CHARGES FOR SERVICES	-	-	-	775	775
MISCELLANEOUS REVENUES	25,000	50,000	-	-	(50,000)
TOTAL REVENUES	147,558	176,000	115,340	92,000	(84,000)
NET COST	(146,052)	(103,758)	(83,266)	(51,361)	52,397

Program Description

Provides oversight for the land-based Fisherman's Wharf property through a property management contract and directly manages approximately 20 boat slips.

Program Discussion

The FY 2018-19 Preliminary Budget reflects a projected decrease in revenue due to the elimination of the \$50,000 option payment and the deteriorating conditions, which are not anticipated to change until complete property renovation occurs.

Accomplishments

Completed California Coastal Commission application and submission.

Objectives

Obtain approval from the California Coastal Commission to proceed to demolition and construction.

Future Program/Financial Impacts

Replacement of this facility will generate additional revenue and reduce expenses that will pay for additional public improvements.