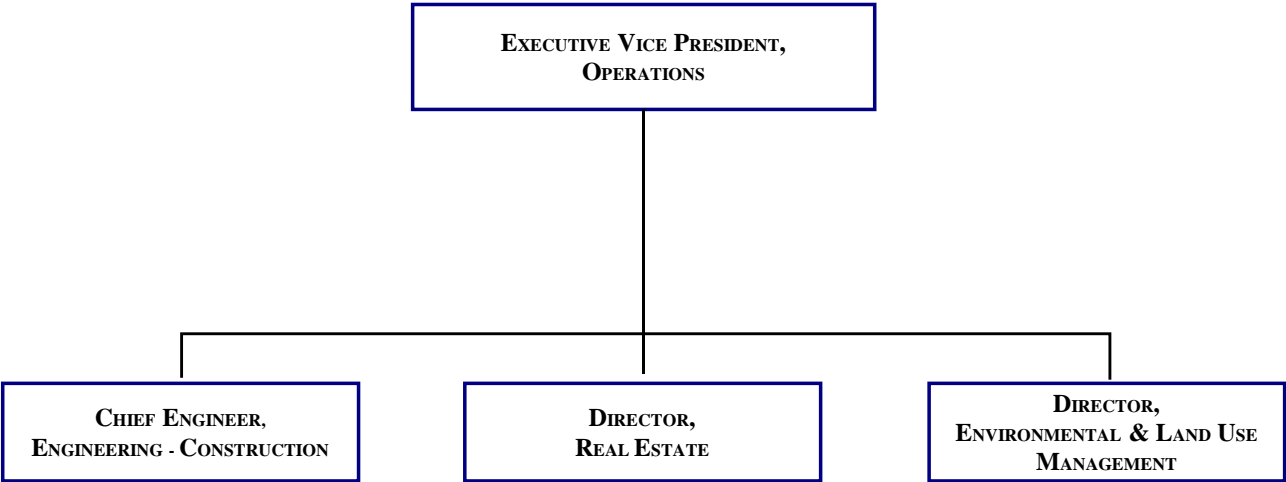


ENVIRONMENTAL & DEVELOPMENT SERVICES



The Environmental & Development Services division is responsible for managing, directing, and integrating the functions, programs and activities of Port-wide Engineering - Construction, Real Estate, and Environmental & Land Use Management services. With the Executive Director (President/CEO) and other executives, the Executive Vice President, Operations provides strategic leadership in the development and implementation of strategies, policies and procedures for Port operations.

The Executive Vice President, Operations is also responsible for overseeing the Strategy & Business Development division (see Section 3).

THIS PAGE INTENTIONALLY LEFT BLANK

Environmental & Development Services Summary

FY 13/14 DIVISION BUDGET SUMMARY

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
EXPENSE BY COST CENTER:					
Engineering - Construction	\$ 6,067,564	\$ 5,892,100	\$ 6,143,900	\$ 251,800	4.3%
Major Maintenance	3,106,852	2,440,800	2,317,500	(123,300)	-5.1%
Environmental & Land Use Management	7,436,038	6,019,700	9,047,600	3,027,900	50.3%
Real Estate	7,525,360	7,225,200	8,323,600	1,098,400	15.2%
Public Art	530,431	1,169,300	-	(1,169,300)	-100.0%
TOTAL DIRECT EXPENSE	\$ 24,666,246	\$ 22,747,100	\$ 25,832,600	\$ 3,085,500	13.6%
EQUIPMENT OUTLAY	\$ 37,030	\$ -	\$ -	-	-
TOTAL DIVISION	\$ 24,703,276	\$ 22,747,100	\$ 25,832,600	\$ 3,085,500	13.6%
STAFFING BUDGET	103	102	101	-1	-1.0%

Note:

Public Art staff and art project/conservation expenses were absorbed in Environmental & Land Use Management in FY 13/14.

THIS PAGE INTENTIONALLY LEFT BLANK

ENGINEERING - CONSTRUCTION

Mission Statement

To serve a diverse and dynamic community, we plan, design, implement, and monitor engineering solutions through excellence.

Vision Statement

Building and supporting the World's Finest Port.

Objectives

- Effectively manage project scope, schedule, and budget for all projects
- Control costs
- Maintain the Port's infrastructure to prolong asset lifespan, reduce lifecycle costs, maintain public safety, and keep facilities operational
- Deliver customer-focused services in an effective, timely, and courteous manner
- Support other Port departments in running their businesses
- Develop Geographic Information System (GIS) reporting for Capital Improvement Program (CIP) and Major Maintenance (MM) projects and mapping of utilities
- Design and administer consulting agreements and public works contracts

Current Services

To achieve the Department's Mission and Vision statements, staff is committed to providing the following services:

- Provide program oversight and monitoring for the CIP and MM programs
- Administrating the Infrastructure Management Program (IMP)
- Conduct infrastructure asset inventories, condition assessments, and project development
- Manage and deliver Public Works projects (cradle to grave)
- Develop Public Works plans and specifications
- Administer and inspect construction contracts
- Conduct engineering studies and investigations
- Provide cost estimating and scheduling for projects
- Review engineering and lease plat boundary surveys

- Provide mapping services of sites and utilities
- Provide engineering support for development projects
- Review and coordination of tenant improvement (TI) projects
- CIP and MM program and project reporting
- Maintain record drawings and project documentation
- Support Americans with Disabilities Act (ADA) improvement program

The Engineering - Construction department currently has 40 permanent positions.

Engineering - Construction

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Personnel Expense	\$ 5,392,682	\$ 5,553,300	\$ 5,902,400	\$ 349,100	6.3%
Non-Personnel Expense	674,883	338,800	241,500	(97,300)	-28.7%
Total Direct Expense	\$ 6,067,564	\$ 5,892,100	\$ 6,143,900	\$ 251,800	4.3%
Less: Capitalized Expense	(3,044,534)	-	-	-	-
Major Maintenance	3,106,852	2,440,800	2,317,500	(123,300)	-5.1%
Equipment Outlay	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 6,129,883	\$ 8,332,900	\$ 8,461,400	\$ 128,500	1.5%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Salaries and Wages	\$ 3,118,786	\$ 3,391,500	\$ 3,437,800	\$ 46,300	1.4%
Overtime	50,292	27,000	27,000	-	0.0%
Burden	1,775,911	1,740,800	2,040,500	299,700	17.2%
OPEB Annual Expense	396,409	384,000	397,100	13,100	3.4%
Temporary Personnel	51,284	10,000	-	(10,000)	-100.0%
TOTAL PERSONNEL EXPENSE	\$ 5,392,682	\$ 5,553,300	\$ 5,902,400	\$ 349,100	6.3%

Engineering - Construction

PERMANENT POSITIONS

Eliminate: 1 Staff Assistant II

Transfer: 1 Principal, Business Dev & Finance from Marketing & Communications
 1 Administrative Assistant II (Classified) to Marketing & Communications

Retitle: 1 Principal, Business Dev & Finance to 1 Assistant Director, Engineering-Construction

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Administrative Assistant II (Classified)	2	1
Assistant Director, Engineering-Construction	0	1
Associate Engineer	6	6
Capital Project Manager I	2	2
Capital Project Manager II	3	3
Chief Engineer/Engineering-Construction	1	1
Civil Designer	4	4
Construction Inspector	2	2
Construction Inspector Supervisor	1	1
Executive Assistant II (Classified)	1	1
Maintenance Planner/Inspector	1	1
Manager, Engineering-Construction	4	4
Project Estimator	1	1
Project Scheduler	1	1
Senior Administrative Asst (Classified)	2	2
Senior Construction Inspector	2	2
Senior Engineer	2	2
Senior Management Analyst	3	3
Staff Assistant II	2	1
Survey Technician II	1	1
TOTAL	41	40

STUDENT POSITIONS

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Intern	7	1
TOTAL	7	1

**Engineering - Construction
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
600110 Overtime						
MISCELLANEOUS		\$ 27,000		\$ 27,000		
Total:	\$ 50,292	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.0%
600120 Temporary Personnel						
RECORDS RETENTION		\$ 10,000		\$ -		
Total:	\$ 51,284	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%
SUBTOTAL: OVERTIME & TEMPS	\$ 101,576	\$ 37,000	\$ 37,000	\$ 27,000	\$ (10,000)	-27.0%
610110 Books & Periodicals						
BOOKS & PERIODICALS		\$ 1,300		\$ 800		
CA STATE BUILDING CODE		700		-		
Total:	\$ 1,507	\$ 2,000	\$ 2,000	\$ 800	\$ (1,200)	-60.0%
610115 Employee Recognition						
EMPLOYEE RECOGNITION		\$ 1,200		\$ 1,200		
Total:	\$ 1,244	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
610120 Memberships & Dues						
AMERICAN CONCRETE INSTITUTE		\$ 300		\$ -		
AMERICAN PUBLIC WORKS ASSOC		1,300		-		
AMERICAN SOCIETY CIVIL ENGR		1,300		-		
CA MARINE AFFAIRS & NAVIG CONF		4,100		-		
CONSTR MGMT ASSOC OF AMERICA		1,200		-		
INT'L ASSOC OF ADMIN PROF		300		-		
MEMBERSHIPS & DUES		900		6,800		
PROJECT MANAGEMENT INSTITUTE		500		-		
Total:	\$ 4,077	\$ 9,900	\$ 9,900	\$ 6,800	\$ (3,100)	-31.3%
610140 Seminars & Training						
COMPUTER TRAINING		\$ 1,000		\$ 400		
MARITIME TRAINING		-		2,000		
PAVER 7.0 TRAINING		2,500		-		
PROF DEVELOPMENT/REGULATORY		6,000		1,700		
PROFESSIONAL DEVELOPMENT		8,000		3,000		
PROJECT MANAGEMENT		4,300		1,000		
SCHEDULING TRAINING		1,500		500		
Total:	\$ 19,103	\$ 23,300	\$ 23,300	\$ 8,600	\$ (14,700)	-63.1%
615100 Mileage Reimbursement						
MILEAGE REIMBURSEMENT		\$ 35,400		\$ 30,200		
Total:	\$ 27,828	\$ 35,400	\$ 35,400	\$ 30,200	\$ (5,200)	-14.7%
615110 Travel						
SEMINAR TRAVEL		\$ 3,000		\$ -		
TRAVEL		3,000		-		
Total:	\$ 5,931	\$ 6,000	\$ 6,000	\$ -	\$ (6,000)	-100.0%

**Engineering - Construction
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED		
					dollars	pct	
620100 Services - Professional & Other							
BEST MANAGEMENT PRACTICES		\$ 3,000		\$ 3,000			
CIP WORKSHOP CONSULTANTS		85,000		10,000			
FACILITY STUDIES (TAMT)		-		30,000			
INFRASTRUCTURE MGMT/ACAD CONSULT		-		10,000			
INFRASTRUCTURE MGMT/ACAD/TSP		35,000		-			
INTERDEPARTMENT PLANNING SUP		65,000		55,000			
SURVEYING (NAD 83 FORMATING)		-		25,000			
SURVEYING (NON-PROJECT AND RE)		-		30,000			
SURVEYING (NON-PROJECT)		30,000		-			
Total:	\$ 465,057	\$ 218,000	\$ 218,000	\$ 163,000	\$ (55,000)	-25.2%	
620120 Services - Construction							
Total:	\$ 1,538	\$ -	\$ -	\$ -	\$ -	N/A	
630110 Equipment & Systems							
Total:	\$ 28,661	\$ -	\$ -	\$ -	\$ -	N/A	
630120 Equipment Rental/Leasing							
Total:	\$ 647	\$ -	\$ -	\$ -	\$ -	N/A	
630130 Office & Operating Supplies							
OFFICE & OPERATING SUPPLIES		\$ 30,000		\$ 24,000			
TWIC CARDS		400		600			
Total:	\$ 36,199	\$ 30,400	\$ 30,400	\$ 24,600	\$ (5,800)	-19.1%	
630140 Postage & Shipping							
POSTAGE & SHIPPING		\$ 1,000		\$ 1,000			
Total:	\$ 450	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
630150 Safety Equipment & Supplies							
SAFETY EQUIPMENT & SUPPLIES		\$ 1,600		\$ 1,600			
Total:	\$ 988	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0.0%	
630160 Small Tools							
SMALL TOOLS		\$ 300		\$ -			
Total:	\$ -	\$ 300	\$ 300	\$ -	\$ (300)	-100.0%	
630190 Blueprints							
BLUEPRINTS		\$ 2,000		\$ 2,000			
Total:	\$ 878	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
640110 Telephone & Communications							
Total:	\$ 51,580	\$ -	\$ -	\$ -	\$ -	N/A	
650130 Equipment Maintenance-Outside Services							
DIGITAL COPIER		\$ 700		\$ -			
INTEGRATED OFFICE SYSTEMS		2,800		-			
KYOCERA COPIER - CS3050		1,600		-			
Total:	\$ 2,747	\$ 5,100	\$ 5,100	\$ -	\$ (5,100)	-100.0%	

**Engineering - Construction
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
650140 Software Maintenance						
Total:	\$ 23,448	\$ -	\$ -	\$ -	\$ -	N/A
660100 Advertising						
Total:	\$ 495	\$ -	\$ -	\$ -	\$ -	N/A
660110 Promotional Services						
ASSOCIATION GENERAL CONTRACTORS		\$ -		\$ 200		
ENG & GEN CONTRACTORS ASSOC		500		-		
QTRLY OPS RETREAT		600		-		
Total:	\$ 1,160	\$ 1,100	\$ 1,100	\$ 200	\$ (900)	-81.8%
670130 Permits/Certificates/License						
PERMITS CERTIFICATES LICENSE		\$ 1,500		\$ 1,500		
Total:	\$ 1,345	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 674,883	\$ 338,800	\$ 338,800	\$ 241,500	\$ (97,300)	-28.7%
GRAND TOTAL:	\$ 776,459	\$ 375,800	\$ 375,800	\$ 268,500	\$ (107,300)	-28.6%

ENVIRONMENTAL & LAND USE MANAGEMENT

ENVIRONMENTAL & LAND USE MANAGEMENT

Mission Statement

For the benefit of the San Diego region, its visitors, and its wildlife: Environmental & Land Use Management is dedicated to the creation of a clean environment through sustainable development and operations, protection of natural resources, and remediation of contamination. Dedicated to the development of a holistically planned world class waterfront and a clean tidelands environment.

Vision Statement

An integrated approach to planning and environmental resource protection to achieve a welcoming, attractive, clean, and healthy San Diego Bay.

Objectives

- Integrate new development and redevelopment opportunities for Port and tenant projects into a holistic Master Plan
- Provide for the environmental protection and improvement of San Diego Bay and Port Tidelands
- Create and sustain positive relationships with stakeholders and the community at large on environmental and planning matters
- Foster environmentally responsible behavior among Port staff, tenants, and the public to minimize environmental impacts
- Meet all mandated regulatory requirements

Current Services

To achieve the Environmental & Land Use Management's Mission and Vision statements, staff is committed to providing the following services:

- California Environmental Quality Act, National Environmental Policy Act, and California Coastal Act compliance
- Coastal development permit processing
- Integrated land use planning
- Climate mitigation and adaptation planning
- Endangered species and natural resources management
- Hazardous waste management
- Stormwater management and regulatory compliance
- Community outreach and stakeholder collaboration

- Administer Green Port Program
- Environmental Advisory Committee support
- Manage the Environmental Fund and its reserves
- Provide environmental education
- Wildlife Advisory Group/Bayfront Cultural Design Committee support

PUBLIC ART

Mission Statement

To support the Port, its tenants, and member communities by providing leadership, advocacy, and stewardship for the public art *Tidelands Collection*, a collection of 100+ artworks, as a regional cultural asset.

Vision Statement

Build, manage, and promote a critically acclaimed collection of public art that embodies the essence of the Port's maritime, environmental, and civic character.

Objectives

- Embrace professional best practices and continuously improve the management of public art projects and programs; ensure state, local and federal laws are followed
- Provide professional stewardship of the *Tidelands Collection* through current conservation, maintenance, and collections management programs
- Create and sustain positive relationships with tenants, stakeholders, and the community at large

Current Services

To achieve Public Art's Mission and Vision statements, staff is committed to providing the following services:

- Manage the Public Art Fund and its reserves
- Administer the Public Art Master Plan
- Administer BPC Policy No. 609 – Public Art
- Administer BPC Policy No. 608 – Tenant Percent for Art

- Administer BPC Policy No. 611- Receipt of Donations and Loans
- Develop collateral materials, programs, and initiatives to inform and engage audiences about public art
- Oversee the Public Art Committee
- Curate the Port Museum space and display of historical objects and cultural gifts

The Environmental & Land Use Management department currently has 27 permanent positions.

Environmental & Land Use Management

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Personnel Expense	\$ 2,705,374	\$ 3,061,400	\$ 3,635,100	\$ 573,700	18.7%
Non-Personnel Expense	4,730,665	2,958,300	5,412,500	2,454,200	83.0%
Total Direct Expense	\$ 7,436,038	\$ 6,019,700	\$ 9,047,600	\$ 3,027,900	50.3%
Less: Capitalized Expense	(402,213)	-	-	-	-
Equipment Outlay	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 7,033,825	\$ 6,019,700	\$ 9,047,600	\$ 3,027,900	50.3%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Salaries and Wages	\$ 1,563,967	\$ 1,655,900	\$ 2,112,200	\$ 456,300	27.6%
Overtime	1,345	5,000	3,000	(2,000)	-40.0%
Burden	897,846	1,179,500	1,255,500	76,000	6.4%
OPEB Annual Expense	222,285	216,000	264,400	48,400	22.4%
Temporary Personnel	19,930	5,000	-	(5,000)	-100.0%
TOTAL PERSONNEL EXPENSE	\$ 2,705,374	\$ 3,061,400	\$ 3,635,100	\$ 573,700	18.7%

Note:

Public Art staff and art project/conservation expenses were absorbed in Environmental & Land Use Management in FY 13/14.

Environmental & Land Use Management

PERMANENT POSITIONS

Transfer: 1 Manager, Environmental Policy from Government & Civic Relations

1 Curator, Public Art from Public Art

1 Manager, Public Art from Public Art

1 Staff Assistant II from Public Art

1 Manager, Marketing & Communications from Marketing & Communications

Replace: 1 Manager, Marketing & Communications with 1 Program Manager

Eliminate: 1 Assistant Redevelopment Planner

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Administrative Assistant II (Classified)	3	3
Assistant Director, Environmental Svcs	1	1
Assistant Environmental Specialist	2	2
Assistant Redevelopment Planner	2	1
Associate Environmental Specialist	3	3
Associate Redevelopment Planner	2	2
Curator, Public Art	0	1
Director, Environmental & Land Use Management	1	1
Executive Assistant I (Classified)	1	1
GIS Analyst	1	1
Manager, Environmental Policy	0	1
Manager, Environmental Programs	1	1
Manager, Land Use Planning	2	2
Manager, Public Art	0	1
Program Manager	0	1
Senior Environmental Specialist	3	3
Senior Redevelopment Planner	1	1
Staff Assistant II	0	1
TOTAL	23	27

STUDENT POSITIONS

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Intern	5	2
TOTAL	5	2

Environmental & Land Use Management
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
600110 Overtime						
MISCELLANEOUS		\$ 5,000		\$ 3,000		
Total:	\$ 1,345	\$ 5,000	\$ 5,000	\$ 3,000	\$ (2,000)	-40.0%
600120 Temporary Personnel						
MISCELLANEOUS		\$ 5,000		\$ -		
Total:	\$ 19,930	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-100.0%
SUBTOTAL: OVERTIME & TEMPS	\$ 21,275	\$ 10,000	\$ 10,000	\$ 3,000	\$ (7,000)	-70.0%
610110 Books & Periodicals						
PROFESSIONAL PUBLICATIONS		\$ 400		\$ -		
Total:	\$ 696	\$ 400	\$ 400	\$ -	\$ (400)	-100.0%
610115 Employee Recognition						
EMPLOYEE RECOGNITION		\$ 700		\$ 1,700		
Total:	\$ 737	\$ 700	\$ 700	\$ 1,700	\$ 1,000	142.9%
610120 Memberships & Dues						
CA COASTAL COALITION		\$ -		\$ 2,500		
CLEAN TECH		-		8,100		
COASTKEEPER		-		1,000		
MEMBERSHIP & DUES		4,600		-		
SD CLEAN FUELS COALITION		-		300		
Total:	\$ 7,264	\$ 4,600	\$ 4,600	\$ 11,900	\$ 7,300	158.7%
610140 Seminars & Training						
SEMINARS & TRAINING		\$ 5,500		\$ 1,900		
Total:	\$ 5,612	\$ 5,500	\$ 5,500	\$ 1,900	\$ (3,600)	-65.5%
615100 Mileage Reimbursement						
MILEAGE REIMBURSEMENT		\$ 6,400		\$ 5,000		
Total:	\$ 7,052	\$ 6,400	\$ 6,400	\$ 5,000	\$ (1,400)	-21.9%
615110 Travel						
TRAVEL		\$ 5,500		\$ 2,000		
Total:	\$ 7,638	\$ 5,500	\$ 5,500	\$ 2,000	\$ (3,500)	-63.6%
620100 Services - Professional & Other						
ANALYTICAL LAB/BIOASSAY		\$ -		\$ 65,000		
AS NEEDED PLANNING, EDUCATION		168,000		-		
B STREET MOORING DOLPHIN CEQA		52,500		20,000		
BAYFRONT CULTURAL DESIGN COMMTE		-		25,000		
COASTAL STAFF MOU		-		160,000		
DEEP WATER BERTHING STUDY		52,500		-		
ENDANGERED SPECIES MANAGEMENT		-		33,000		
ENVIRONMENTAL CONSULTANT-DISCOVERY		-		300,000		
ENVIRONMENTAL INVESTIGATIONS		-		75,000		
GREEN PORT CLEAN AIR		-		128,000		
GREEN PORT CLIMATE PLAN		-		20,000		
GREEN PORT SUSTAIN PROGRAM		-		63,800		
INDUSTRIAL HYGIENE		-		39,000		
INTEGRATED PLANNING		-		500,000		
MARITIME BUSINESS PLAN - CEQA		-		75,000		
MISC CEQA REQUIREMENTS		-		50,000		
MITIGATION BANKING		-		5,000		
MS4 PERMIT IMPLEMENTATION		-		73,500		
MS4 PERMIT WQ1P REIMBURSABLE		-		200,000		

**Environmental & Land Use Management
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
MUNICIPAL & CONSTRUCTION		-		119,400		
N EMBARCADERO ECON FEAS STUDY		12,200		-		
N EMBARCADERO PMPA EIR		292,000		137,000		
NCMT MIT & MONITORING - CIP				5,000		
NEVP PHASE 1 CONSTRUCTION		37,800		-		
ON-CALL COASTAL CONSULTANT				30,000		
PREDATOR CONTROL				36,500		
REGIONAL HARBOR MONITORING				1,000,000		
SITE INV & MARINE BIOLOGY				66,500		
STORMDRAINING CLEANING				18,000		
TAMT HEADHOUSE DEMO CEQA		49,000		-		
WILDLIFE ADVISORY GROUP/NRMP				75,000		
Total:	\$ 3,108,027	\$ 664,000	\$ 664,000	\$ 3,319,700	\$ 2,655,700	400.0%
620110 Services - Legal						
Total:	\$ 24,558	\$ -	\$ -	\$ -	\$ -	N/A
630110 Equipment & Systems						
Total:	\$ 17,756	\$ -	\$ -	\$ -	\$ -	N/A
630120 Equipment Rental/Leasing						
EQUIPMENT RENTAL/LEASING		\$ 200		\$ -		
Total:	\$ (198)	\$ 200	\$ 200	\$ -	\$ (200)	-100.0%
630130 Office & Operating Supplies						
OFFICE & OPERATING SUPPLIES		\$ 13,000		\$ 7,000		
TWIC CARDS				700		
Total:	\$ 15,421	\$ 13,000	\$ 13,000	\$ 7,700	\$ (5,300)	-40.8%
630140 Postage & Shipping						
POSTAGE & SHIPPING		\$ 4,000		\$ 3,000		
Total:	\$ 4,324	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-25.0%
630150 Safety Equipment & Supplies						
SAFETY EQUIPMENT & SUPPLIES		\$ 700		\$ 500		
Total:	\$ 490	\$ 700	\$ 700	\$ 500	\$ (200)	-28.6%
630200 Uniforms						
UNIFORMS		\$ 300		\$ -		
Total:	\$ -	\$ 300	\$ 300	\$ -	\$ (300)	-100.0%
640110 Telephone & Communications						
Total:	\$ 26,569	\$ -	\$ -	\$ -	\$ -	N/A
650110 Facilities Maintenance-Outside Services						
PUBLIC ART PROJECT/CONSERVATION				200,000		
Total:	\$ 21,740	\$ -	\$ -	\$ 200,000	\$ 200,000	N/A
650130 Equipment Maintenance-Outside Services						
EQUIPMENT MAINTENANCE		\$ 5,500		\$ -		
Total:	\$ 702	\$ 5,500	\$ 5,500	\$ -	\$ (5,500)	-100.0%
660100 Advertising						
ADVERTISING				\$ 3,000		
Total:	\$ 4,085	\$ -	\$ -	\$ 3,000	\$ 3,000	N/A
660110 Promotional Services						
CLEANUP DAY EVENTS				\$ 11,000		
Total:	\$ 42,085	\$ -	\$ -	\$ 11,000	\$ 11,000	N/A

**Environmental & Land Use Management
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
660120 Promotional Materials						
STORMWATER		\$ -		\$ 1,000		
Total:	\$ 12,261	\$ -	\$ -	\$ 1,000	\$ 1,000	N/A
660135 Eligible Environmental Fund Expenditures						
AIR EMISSIONS INVENTORY		\$ 100,000		\$ -		
ALTERNATIVE FUEL VEHICLES		15,000		-		
ANALYTICAL LAB/BIOASSAY		75,000		-		
APCD TRUCK RETROFIT		387,200		-		
BIRCH AQUARIUM - BAYS PROG		15,100		-		
CITY/COUNTY WATER PROGRAMS		28,000		-		
CLEAN AIR PROGRAM		13,000		-		
CLEANUP DAY EVENTS		12,000		-		
CLIMATE MIT & ADAPTATION PLAN		52,500		-		
COPPER HULL PAINT		75,000		-		
COPPER HULL REDUCTION		24,000		-		
COPPER REDUCTION OUTREACH		8,000		-		
CV SCHOOL DIST EDUCATION PROG		7,500		1,000		
CV WILDLIFE RESERVE		10,000		-		
ELECTRIC VEHICLES		18,000		10,000		
EMORY COVE		5,000		5,000		
ENDANGERED SPECIES MANAGEMENT		32,500		-		
FISH SURVEY-BAYWIDE		34,000		-		
GOODRICH S CAMPUS SITE INVEST		200,000		-		
GREEN PORT PROGRAM		70,000		-		
INDUSTRIAL HYGIENE		42,000		-		
INTEGRATED PEST MANAGEMENT		10,000		-		
LEGAL ADS		4,000		-		
MITIGATION BANKING		10,500		-		
MUNICIPAL & CONSTRUCTION		154,000		-		
NCMT MIT & MONITORING - CIP		5,000		-		
NEW ENVIRONMENTAL PROJECTS		37,500		500,000		
PERMITS/ CERTIFICATES/ LICENSE		35,000		-		
PREDATOR CONTROL		35,400		-		
PROMOTIONAL MATERIALS		8,000		-		
REGIONAL HARBOR MONITORING		84,000		-		
SANDAG - IMPERIAL BEACH SAND		3,400		-		
SCHOOL STORM WATER TRAINING		75,000		-		
SDG&E ENERGY PROGRAM		65,000		-		
SDSU - SD BAY TERRAIN MODEL		10,000		5,000		
SHELTER ISLAND TMDL		50,000		-		
SHORELINE EROSION STUDY		25,000		25,000		
SIO GEOTECH & FAULT STUDY		50,000		10,000		
SITE INV & MARINE BIOLOGY		66,500		-		
STORMDRAINING CLEANING		15,400		-		
TDY REGULATORY ORDER		91,000		-		
THINK BLUE		3,000		-		
WATERSHED & REGIONAL PROGRAMS		28,500		-		
WILDLIFE ADVISORY COMMITTEE		87,500		-		
Total:	\$ 492,412	\$ 2,177,500	\$ 2,177,500	\$ 556,000	\$ (1,621,500)	-74.5%
660136 Grant Funded Expenditures						
319H REIMB		\$ -		\$ 144,000		
A-8 ANCHORAGE		-		150,000		
CHALLENGE USFWS GRANT		-		25,000		
Total:	\$ -	\$ -	\$ -	\$ 319,000	\$ 319,000	N/A
660140 Remediation						
REMEDIATION		\$ -		\$ 75,000		
Total:	\$ 238,638	\$ -	\$ -	\$ 75,000	\$ 75,000	N/A

**Environmental & Land Use Management
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
660150 Refuse & Hazardous Waste Disposal						
REFUSE & HAZARDOUS WASTE DISPOSAL		\$ -		\$ 103,000		
MISCELLANEOUS		70,000		-		
Total:	\$ 216,135	\$ 70,000	\$ 70,000	\$ 103,000	\$ 33,000	47.1%
660170 Joint Programs/Studies Assistance						
CHOLLAS & BACT TMDL		\$ -		\$ 15,000		
CITY/COUNTY WATER PROGRAMS		-		26,200		
COPPER HULL REDUCTION		-		18,500		
COPPER RED/STORMWATER OUTREACH		-		50,000		
INTEGRATED PEST MANAGEMENT		-		9,000		
REGULATORY ORDERS		-		150,000		
SANDAG - IMPERIAL BEACH SAND		-		3,500		
SCHOOL STORM WATER TRAINING		-		69,000		
SDG&E EEP - GREEN PORT (GRANT)		-		248,900		
SHELTER ISLAND TMDL		-		60,000		
STORMDRAIN INSP/MAPPING		-		80,000		
WATERSHED & REGIONAL PROGRAMS		-		28,500		
Total:	\$ 437,465	\$ -	\$ -	\$ 758,600	\$ 758,600	N/A
670130 Permits/Certificates/License						
PERMITS & LICENCES		\$ -		\$ 32,500		
Total:	\$ 39,199	\$ -	\$ -	\$ 32,500	\$ 32,500	N/A
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 4,730,665	\$ 2,958,300	\$ 2,958,300	\$ 5,412,500	\$ 2,454,200	83.0%
GRAND TOTAL:	\$ 4,751,940	\$ 2,968,300	\$ 2,968,300	\$ 5,415,500	\$ 2,447,200	82.4%

REAL ESTATE

Mission Statement

To develop and manage the Tideland Trust properties to their highest and best use for the maximum public benefit.

Vision Statement

Creating America's finest waterfront.

Objectives

- Maintain the Port's financial stability
- Attract San Diegans and visitors through opportunities for public recreation, enjoyment of, and access to the Tidelands
- Create and sustain positive relationships with stakeholders and the community at large
- Facilitate new development and redevelopment
- Effectively administer leases and permits
- Support other Port departments
- Recruit and retain a highly skilled, diverse workforce
- Encourage an organizational culture of learning and growth
- Continuously evaluate and improve business systems and processes
- Ensure the sustainability of major industrial waterfront tenants
- Identify new sources of revenue
- Promote vision for underutilized Tidelands

Current Services

To achieve the Department's Mission and Vision statements, staff is committed to providing the following services:

- Asset management
- Feasibility studies
- Marketing of available properties
- Project management
- Property acquisitions
- Lease administration
- Lease negotiations, rent reviews, and arbitration
- Administration and enforcement of tenancy documents and other types of agreements
- Rent negotiation/arbitration
- Tenant relations
- Leasehold inspection
- Special event coordination
- Review of tenant redevelopment proposals
- Tenant plan/project review

- Request for Qualifications (RFQ) and Request for Proposals (RFP) – solicitations for new development
- Monitor new development projects
- Appraisals and review of outside appraisals
- Consultant management
- Market research/financial analysis
- Real estate consultation
- Produce lease plats
- Maintain detailed records of tenant project improvements
- Review development plans and architectural drawings
- Americans with Disabilities Act (ADA) code compliance
- Stormwater code compliance
- Policy management

The Real Estate department currently has 34 permanent positions.

Real Estate

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Personnel Expense	\$ 4,473,471	\$ 4,491,400	\$ 5,177,900	\$ 686,500	15.3%
Non-Personnel Expense	3,051,889	2,733,800	3,145,700	411,900	15.1%
Total Direct Expense	\$ 7,525,360	\$ 7,225,200	\$ 8,323,600	\$ 1,098,400	15.2%
Less: Capitalized Expense	(424)	-	-	-	-
Equipment Outlay	28,544	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 7,553,480	\$ 7,225,200	\$ 8,323,600	\$ 1,098,400	15.2%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Salaries and Wages	\$ 2,604,600	\$ 2,640,000	\$ 2,895,900	\$ 255,900	9.7%
Overtime	667	-	-	-	-
Burden	1,529,836	1,532,200	1,949,000	416,800	27.2%
OPEB Annual Expense	338,368	319,200	333,000	13,800	4.3%
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ 4,473,471	\$ 4,491,400	\$ 5,177,900	\$ 686,500	15.3%

Real Estate

PERMANENT POSITIONS

Transfer: 1 Manager, Infrastructure from Business Information & Technology Services

Replace: 1 Manager, Infrastructure with 1 Area Real Estate Manager

Eliminate: 1 Staff Assistant II

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Administrative Assistant II (Classified)	5	5
Architect	3	3
Area Real Estate Manager	4	5
Asset Manager	5	5
Assistant Asset Manager	1	1
Director, Real Estate	1	1
Executive Assistant II (Classified)	1	1
Executive Vice President	1	1
Mapping Technician II	1	1
Office Assistant (Classified)	1	1
Senior Asset Manager	7	7
Senior Management Analyst	1	1
Senior Project Architect	2	2
Staff Assistant II	1	0
TOTAL	34	34

STUDENT POSITIONS

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Intern	2	0
TOTAL	2	0

**Real Estate
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED		
					dollars	pct	
600110 Overtime							
Total:	\$ 667	\$ -	\$ -	\$ -	\$ -		N/A
SUBTOTAL: OVERTIME & TEMPS	\$ 667	\$ -	\$ -	\$ -	\$ -		N/A
610110 Books & Periodicals							
BOOKS & PERIODICALS		\$ 600		\$ -			
Total:	\$ 229	\$ 600	\$ 600	\$ -	\$ (600)		-100.0%
610115 Employee Recognition							
EMPLOYEE RECOGNITION		\$ 2,500		\$ 1,000			
Total:	\$ 1,753	\$ 2,500	\$ 2,500	\$ 1,000	\$ (1,500)		-60.0%
610120 Memberships & Dues							
ASSOCIATIONS		\$ 6,200		\$ -			
MEMBERSHIPS & DUES				3,900			
Total:	\$ 9,447	\$ 6,200	\$ 6,200	\$ 3,900	\$ (2,300)		-37.1%
610140 Seminars & Training							
COURSES & SEMINARS		\$ 14,000		\$ 5,400			
DEVELOPMENT MARKETING				18,400			
Total:	\$ 1,092	\$ 14,000	\$ 14,000	\$ 23,800	\$ 9,800		70.0%
615100 Mileage Reimbursement							
CAR ALLOWANCE		\$ 12,600		\$ -			
MILEAGE & PARKING		6,000		1,500			
Total:	\$ 19,128	\$ 18,600	\$ 18,600	\$ 1,500	\$ (17,100)		-91.9%
615110 Travel							
BUSINESS TRAVEL		\$ 3,800		\$ -			
COURSES AND SEMINARS EXCL REG		9,000		-			
TRAVEL				20,000			
Total:	\$ 2,963	\$ 12,800	\$ 12,800	\$ 20,000	\$ 7,200		56.3%
620100 Services - Professional & Other							
AS NEEDED PEER DESIGN REVIEW		\$ -		\$ 50,000			
B ST PIER MOORING DOLPHIN			1,300	-			
BENCH MARKING STUDY			-	100,000			
BOND COUNSEL			-	20,000			
COMM FISHERIES REVITALIZATION		295,500		-			
COMPS DATA SERVICE		2,900		3,700			
CONV CTR GARAGE MAINT		30,400		40,400			
CVBMP ENG INFRASTRUCTURE DEV		200,000		-			
CVBMP FEAS STDY & MARKET ANLYS		25,000		-			
CVBMP FINANCIAL ANALYSIS		15,000		-			
CVBMP SLC STAFF RECOVERY COSTS		3,800		-			
DEVELOPMENT CONSULTANTS		-		540,000			
ENTERPRISE ZONE ADMINISTRATION		76,400		50,000			
FEASIBILITY STUDY- ACH PKG GAR		6,300		-			
FINANCIAL ANALYSIS CONSULTANTS		-		25,000			
FIRST AMERICAN DATA SVC		1,400		1,800			
HOTEL CONSULTANT SERVICES		-		15,000			
HOTEL FINANCIAL CONSULTANT		-		50,000			
HOTEL NEGOTIATING CONSULTANT		-		75,000			
HPD DEPT RELOCATION STUDY		12,500		-			
KORPACZ DATA REPORTS		400		400			
MAINT ASSESS DISTRICT CONSLTANT		-		75,000			
MARSHALL VALUATION SERVICE		1,500		1,500			
MISC DATA REPORTS		700		-			
ON CALL APPRAISER		25,000		25,000			
ON CALL ARCHITECT		25,000		25,000			
PKF HOTEL INDUSTRY REPORTS		800		1,000			

Real Estate
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
POND 20 FEASIBILITY STUDY		25,000		50,000		
SDCC FINANCIAL ANALYSIS		25,000		-		
SEAPORT VILLAGE FEASIBILITY STUDY		-		100,000		
SOUTH BAY POWER PLANT		225,000		-		
SURVEY CONSULTANT		-		50,000		
TITLE AND ESCROW LAND EXCHANGE		5,000		5,000		
Total:	\$ 1,248,201	\$ 1,003,900	\$ 1,003,900	\$ 1,303,800	\$ 299,900	29.9%
620110 Services - Legal						
ARBITRATION & LEGAL FEES		\$ 47,500		\$ -		
BOND ATTORNEY FEES		15,000		-		
Total:	\$ 120,695	\$ 62,500	\$ 62,500	\$ -	\$ (62,500)	-100.0%
630110 Equipment & Systems						
MISC EQUIP & FURNITURE		\$ 3,800		\$ 3,500		
Total:	\$ 24,217	\$ 3,800	\$ 3,800	\$ 3,500	\$ (300)	-7.9%
630120 Equipment Rental/Leasing						
WATER COOLERS & COFFEE MAKER		\$ 500		\$ -		
Total:	\$ 174	\$ 500	\$ 500	\$ -	\$ (500)	-100.0%
630130 Office & Operating Supplies						
OFFICE & OPERATING SUPPLIES		\$ 12,500		\$ 10,000		
Total:	\$ 21,937	\$ 12,500	\$ 12,500	\$ 10,000	\$ (2,500)	-20.0%
630140 Postage & Shipping						
POSTAGE & SHIPPING		\$ 1,300		\$ 2,500		
Total:	\$ 2,257	\$ 1,300	\$ 1,300	\$ 2,500	\$ 1,200	92.3%
630150 Safety Equipment & Supplies						
Total:	\$ 31	\$ -	\$ -	\$ -	\$ -	N/A
640100 Space Rental						
I.B. PARKING LOT AMORTIZATION		\$ 7,700		\$ 7,700		
MILLS ST & CATALINA BLVD		19,800		7,500		
SLC LEASE, E HARBOR ISLND AREA		6,000		12,000		
Total:	\$ 39,416	\$ 33,500	\$ 33,500	\$ 27,200	\$ (6,300)	-18.8%
640110 Telephone & Communications						
Total:	\$ 39,235	\$ -	\$ -	\$ -	\$ -	N/A
640150 Facility Management Services						
ABM PARKING IMPROVEMENTS		\$ -		\$ 36,400		
C.C. HOTEL PARKING STRUCTURE		261,500		442,800		
CONVENTION CENTER PARKING		898,500		1,076,900		
EMBARC CIRCULAR SHUTTLE SYSTEM		200,000		-		
LANE FIELD PARKING		64,300		32,400		
NAVY PIER LOT		124,500		150,300		
Total:	\$ 1,496,728	\$ 1,548,800	\$ 1,548,800	\$ 1,738,800	\$ 190,000	12.3%
650130 Equipment Maintenance-Outside Services						
OFFICE EQUIP. MAINTENANCE		\$ 9,000		\$ 9,000		
PARKING PAY & DISP EQUIP MAINT		1,500		-		
Total:	\$ 16,914	\$ 10,500	\$ 10,500	\$ 9,000	\$ (1,500)	-14.3%

Real Estate
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
660110 Promotional Services TENANT & PUBLIC OUTREACH		\$ 1,800		\$ 700		
Total:	\$ 4,112	\$ 1,800	\$ 1,800	\$ 700	\$ (1,100)	-61.1%
670130 Permits/Certificates/License						
Total:	\$ 3,359	\$ -	\$ -	\$ -	\$ -	N/A
670190 Other Miscellaneous Operating Expenses						
Total:	\$ 1	\$ -	\$ -	\$ -	\$ -	N/A
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 3,051,889	\$ 2,733,800	\$ 2,733,800	\$ 3,145,700	\$ 411,900	15.1%
GRAND TOTAL:	\$ 3,052,557	\$ 2,733,800	\$ 2,733,800	\$ 3,145,700	\$ 411,900	15.1%

Public Art

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Personnel Expense	\$ 392,845	\$ 490,000	\$ -	\$ (490,000)	-100.0%
Non-Personnel Expense	137,586	679,300	-	(679,300)	-100.0%
Total Direct Expense	\$ 530,431	\$ 1,169,300	\$ -	\$ (1,169,300)	-100.0%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	8,486	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 538,918	\$ 1,169,300	\$ -	\$ (1,169,300)	-100.0%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 11/12	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	INC/(DEC) FY 13/14-12/13 BUDGET	% CHANGE
Salaries and Wages	\$ 210,877	\$ 282,300	\$ -	\$ (282,300)	-100.0%
Overtime	-	-	-	-	-
Burden	133,663	170,500	-	(170,500)	-100.0%
OPEB Annual Expense	38,282	37,200	-	(37,200)	-100.0%
Temporary Personnel	10,023	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ 392,845	\$ 490,000	\$ -	\$ (490,000)	-100.0%

Note:

Public Art staff and art project maintenance was absorbed in Environmental & Land Use Management in FY 13/14.

Public Art

PERMANENT POSITIONS

Transfer: 1 Curator, Public Art to Environmental & Land Use Management
1 Manager, Public Art to Environmental & Land Use Management
1 Staff Assistant II to Environmental & Land Use Management
1 Manager, Public Art to Human Resources

POSITION TITLE	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14
Curator, Public Art	1	0
Manager, Public Art	2	0
Staff Assistant II	1	0
TOTAL	4	0

Public Art
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
600120 Temporary Personnel						
Total:	\$ 10,023	\$ -	\$ -	\$ -	\$ -	N/A
SUBTOTAL: OVERTIME & TEMPS	\$ 10,023	\$ -	\$ -	\$ -	\$ -	N/A
610110 Books & Periodicals						
BOOKS & PERIODICALS		\$ 100		\$ -		
Total:	\$ 69	\$ 100	\$ 100	\$ -	\$ (100)	-100.0%
610115 Employee Recognition						
EMPLOYEE RECOGNITION		\$ 100		\$ -		
Total:	\$ 75	\$ 100	\$ 100	\$ -	\$ (100)	-100.0%
610120 Memberships & Dues						
MEMBERSHIPS & DUES		\$ 200		\$ -		
Total:	\$ 150	\$ 200	\$ 200	\$ -	\$ (200)	-100.0%
610140 Seminars & Training						
SEMINARS & TRAINING		\$ 800		\$ -		
Total:	\$ -	\$ 800	\$ 800	\$ -	\$ (800)	-100.0%
615100 Mileage Reimbursement						
MILEAGE REIMBURSEMENT		\$ 800		\$ -		
Total:	\$ 73	\$ 800	\$ 800	\$ -	\$ (800)	-100.0%
615110 Travel						
TRAVEL		\$ 3,000		\$ -		
Total:	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	-100.0%
620100 Services - Professional & Other						
OUTSIDE ENGINEERING DESIGN		\$ 12,000		\$ -		
PUB. ART RELATED PROF. SVCS.		12,000		-		
Total:	\$ 67,371	\$ 24,000	\$ 24,000	\$ -	\$ (24,000)	-100.0%
630110 Equipment & Systems						
EQUIPMENT & SYSTEMS		\$ 29,000		\$ -		
Total:	\$ 4,220	\$ 29,000	\$ 29,000	\$ -	\$ (29,000)	-100.0%
630120 Equipment Rental/Leasing						
EQUIPMENT RENTAL/LEASING		\$ 200		\$ -		
Total:	\$ -	\$ 200	\$ 200	\$ -	\$ (200)	-100.0%
630130 Office & Operating Supplies						
OFFICE & OPERATING SUPPLIES		\$ 4,200		\$ -		
TWIC CARDS		300		-		
Total:	\$ 2,436	\$ 4,500	\$ 4,500	\$ -	\$ (4,500)	-100.0%
630140 Postage & Shipping						
POSTAGE & SHIPPING		\$ 800		\$ -		
Total:	\$ 264	\$ 800	\$ 800	\$ -	\$ (800)	-100.0%

Public Art
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	BUDGET FY 13/14	CHANGE FROM ADJUSTED	
					dollars	pct
630150 Safety Equipment & Supplies SAFETY EQUIPMENT & SUPPLIES		\$ 100		\$ -		
Total:	\$ -	\$ 100	\$ 100	\$ -	\$ (100)	-100.0%
630190 Blueprints						
Total:	\$ 91	\$ -	\$ -	\$ -	\$ -	N/A
640110 Telephone & Communications						
Total:	\$ 2,729	\$ -	\$ -	\$ -	\$ -	N/A
650110 Facilities Maintenance-Outside Services ARTWORK CLEANING AGREEMENT CONSERVATION & MAINT AGREEMENT REPAIRS & REFURBISHMENT		\$ 5,000 75,000 44,300		\$ - - -		
Total:	\$ 35,400	\$ 124,300	\$ 124,300	\$ -	\$ (124,300)	-100.0%
650130 Equipment Maintenance-Outside Services EQUIPMENT MAINTENANCE-OUTSIDE		\$ 1,200		\$ -		
Total:	\$ 1,173	\$ 1,200	\$ 1,200	\$ -	\$ (1,200)	-100.0%
650140 Software Maintenance						
Total:	\$ 1,000	\$ -	\$ -	\$ -	\$ -	N/A
660100 Advertising ADVERTISING		\$ 1,000		\$ -		
Total:	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	-100.0%
660110 Promotional Services PROMOTIONAL SERVICES		\$ 18,000		\$ -		
Total:	\$ 1,210	\$ 18,000	\$ 18,000	\$ -	\$ (18,000)	-100.0%
660120 Promotional Materials PROMOTIONAL MATERIALS		\$ 21,200		\$ -		
Total:	\$ 5,455	\$ 21,200	\$ 21,200	\$ -	\$ (21,200)	-100.0%
660190 Public Art Program PUBLIC ART EXHIBITS		\$ 450,000		\$ -		
Total:	\$ 15,871	\$ 450,000	\$ 450,000	\$ -	\$ (450,000)	-100.0%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 137,586	\$ 679,300	\$ 679,300	\$ -	\$ (679,300)	-100.0%
GRAND TOTAL:	\$ 147,609	\$ 679,300	\$ 679,300	\$ -	\$ (679,300)	-100.0%