

ATTACHMENT A

**WHAT TO LOOK FOR WHEN REVIEWING THE FACILITIES FINANCIAL PLAN
(FFP)**

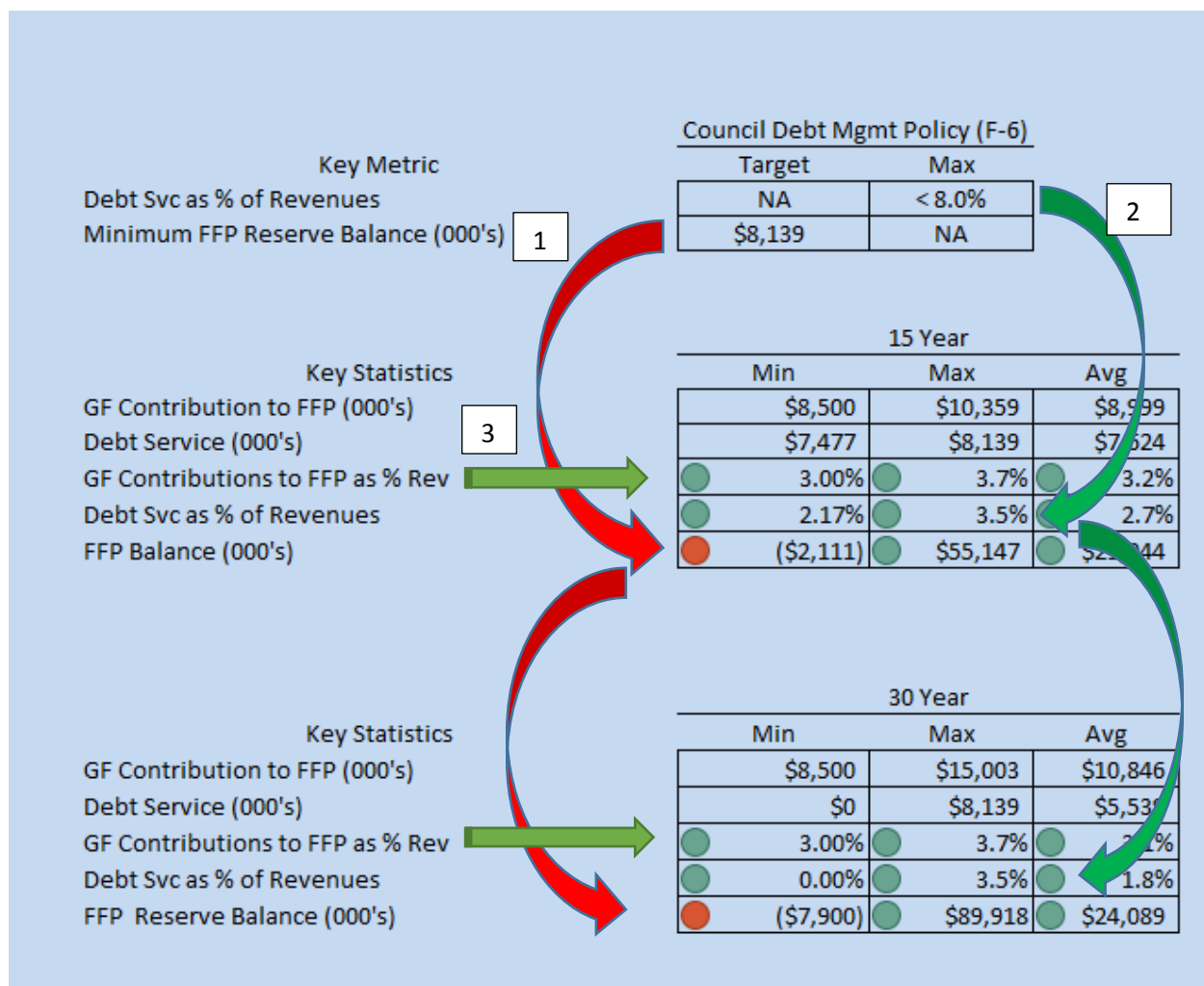
What to Look for When Reviewing the Facilities Financial Plan (FFP)

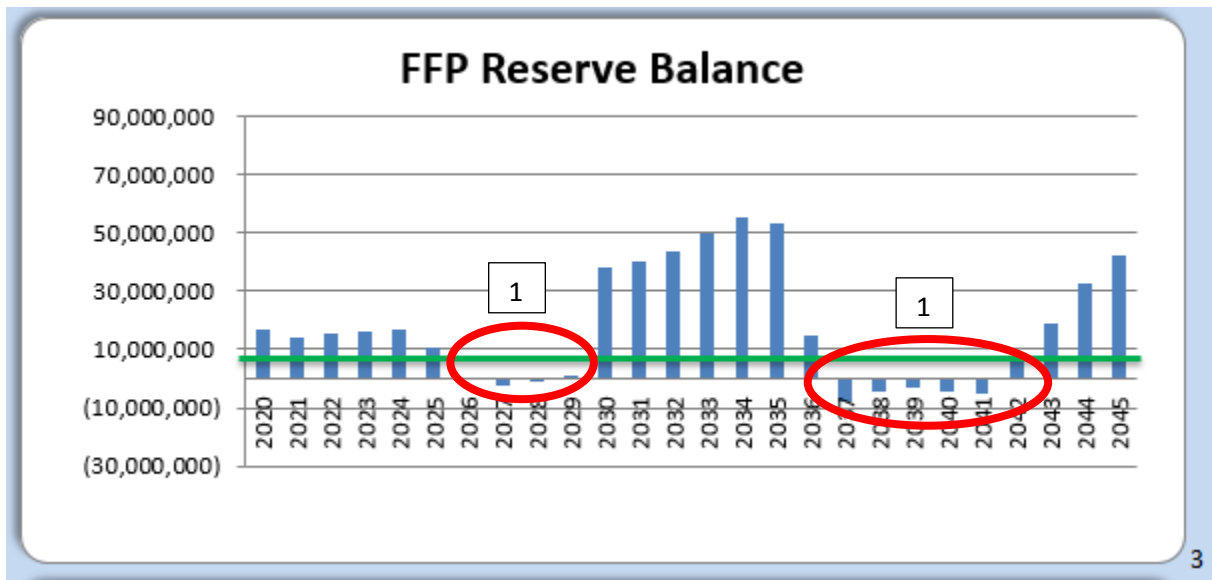
Dashboard

- 1) Does the FFP Reserve Balance drop below \$8.1 million (1 year's annual debt service)?
- 2) Does the City's annual debt service of bonded debt exceed 8% of General Fund Revenues?
- 3) Is the City setting aside at least 3% of General Fund revenues for the replacement of critical facilities?
- 4) Do the "Near-Term" Projects appear consistent with Council Direction?

Project Planning Worksheet

- 5) Are all relevant facilities represented on the "Project Planning Worksheet"
- 6) Does the scope, cost and timing of "Active Projects" seem consistent with Council Direction?
- 7) Note: The "Potential Projects" listed on the "Project Planning Worksheet" are not funded.





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	Est. Project Cost	Start Date (Design)	Start Date (Construction)
Near-Term Projects			
51 Grant Howald Park Sport Field Rehabilitation (5/14/19 CC)	6,849,999	2019	2020
13 Newport Jr. Guard Building (includes 300k for site prep) (1)	2,325,000	2019	2021
16 Library Lecture Hall (2)	4,000,000	2020	2021
36 Cliff Drive Community Room	551,578	2020	2021
25 Sunset View Park w/Ped Bridges (3)	7,180,882	2019	2022
53 Balboa Yacht Basin Buildings	14,319,102	2022	2024
3 FS 1 - Peninsula	5,566,528	2022	2025
47 FS 6 - Mariners (living area rebuild)	2,783,264	2024	2025
15 Library-Balboa (Construct w/ FS-1)	2,261,402	2022	2025
(1) Offset with private contributions of \$1,275,000			
(2) Offset with private contributions of \$4,000,000			
(3) Offset with private contributions of \$2,349,600			