



# San Mateo County Harbor District

## Board of Harbor Commissioners

Sabrina Brennan, President  
Tom Mattusch, Vice President  
Nicole David, Secretary  
Robert Bernardo, Commissioner  
Pietro Parravano, Commissioner

Scott Grindy, Acting General Manager & Treasurer

## ITEM 4

## CORRECTED PAGE 8

DRAFT PRELIMINARY OPERATING AND CAPITAL BUDGET  
FISCAL YEAR ENDING JUNE 30, 2016

**BUDGET SUMMARY**

DESCRIPTION	PILLAR POINT HARBOR	OYSTER POINT MARINA/ PARK	ADMINISTRATION	COMMISSION	TOTAL
<b>CAPITAL PROJECTS (2015-2016 BUDGET APPROPRIATION ONLY):</b>					
<b>Oyster Point Marina:</b>					
Correct Flooding Issues	0	25,000	0	0	25,000
Trash Compactor	0	40,000	0	0	40,000
Dock 12 Referishment	0	500,000	0	0	500,000
<b>Pillar Point Harbor:</b>					
Mooring Replacements	25,000	0	0	0	25,000
Leasee Sidewalk	300,000	0	0	0	300,000
Rip Rap Fishing Pier Repair	300,000	0	0	0	300,000
Johnson Pier Electrical Feed Power	173,000	0	0	0	173,000
Dock Fingers	580,257	0	0	0	580,257
Radon Boat Replacement or Repair	120,000	0	0	0	120,000
Harbor Office Remodel	200,000	0	0	0	200,000
Romeo Pier	650,000	0	0	0	650,000
Trench Drains at Boat Launch Ramp	40,000	0	0	0	40,000
Launch Ramp Restroom Design	250,000	0	0	0	250,000
Inner Harbor Dredging	70,000	0	0	0	70,000
<b>Total Capital Projects (2015-16 Appropriations)</b>	<b>2,708,257</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>3,273,257</b>
<b>CAPITAL PROJECTS (CARRYOVER):</b>					
<b>Pillar Point Harbor:</b>					
West Trail - Fix Erosion	355,933	0	0	0	355,933
<b>Total Capital Projects (Carryover Appropriations)</b>	<b>355,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,933</b>
<b>Total All Capital Projects</b>	<b>3,064,190</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>3,629,190</b>
<b>TOTAL ALL COSTS</b>	<b>7,198,974</b>	<b>4,025,465</b>	<b>1,447,483</b>	<b>291,169</b>	<b>12,963,091</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>					<b>(3,629,190)</b>