

# City of Marina

## Fiscal Year 2025-26 and Fiscal Year 2026-27

### Adopted Budget



50<sup>th</sup> Anniversary  
1975 -2025

City of Marina  
211 Hillcrest Ave  
Marina, CA 93933  
[www.cityofmarina.org](http://www.cityofmarina.org)

This page left intentionally blank

**City of Marina  
Principal Officials and Administrators**



**Elected Officials**



Bruce Carlos Delgado  
Mayor



Liesbeth Visscher  
District 4  
Mayor Pro Tem



Brian McCarthy  
District 1  
Council Member



Kathy Y. Biala  
District 2  
Council Member



Jenny McAdams  
District 3  
Council Member

**Appointed Officials**

City Manager: Layne Long  
City Attorney: René A. Ortega

**Department Heads / Administrators**

Assistant City Manager: Vacant  
Finance Director: Tori Hannah  
Community Development Director: Guido Persicone  
Fire Chief: Doug McCoun  
Human Resources Director: Belinda Varela  
Police Chief: Randy Hopkins  
Public Works Director: Ismael Hernandez  
Recreation and Cultural Services Director: Andrea Willer



# Table of Contents

|                                       |    |
|---------------------------------------|----|
| Council and Key Staff                 |    |
| Mission, Vision, Values               |    |
| Transmittal                           |    |
| Organization Chart                    |    |
| Community Profile                     | 1  |
| Budget Overview                       | 6  |
| Fund Types                            | 8  |
| Summary Section                       | 10 |
| Position Overview                     | 11 |
| Position Authorization                | 12 |
| Resources, Uses, and Fund Balance     | 15 |
| Revenue Summary                       | 17 |
| Expenditure Summary                   | 18 |
| Interfund Transfers                   | 19 |
| New Capital Project Funding           | 21 |
| Capital Outlay                        | 22 |
| Long Term Debt                        | 24 |
| General Fund                          | 26 |
| Revenues                              | 27 |
| Expenditures                          | 32 |
| General Fund Departments              | 36 |
| City Council                          | 38 |
| City Manager                          | 39 |
| Human Resources                       | 41 |
| Economic Development                  | 43 |
| Finance                               | 45 |
| Information Technology                | 47 |
| Community Development                 | 49 |
| Police                                | 53 |
| Fire                                  | 55 |
| Public Works                          | 57 |
| Recreation                            | 63 |
| City Attorney                         | 65 |
| Non-Departmental                      | 67 |
| Commitments and Reserves              | 68 |
| Groundwater Stabilization             | 69 |
| Library Maintenance                   | 70 |
| Other Post Employment Benefits (OPEB) | 71 |
| Pension Stabilization                 | 72 |
| Public Facility Building              | 73 |
| Vehicle and Equipment                 | 75 |
| Enterprise Funds                      | 78 |
| Abrams B Non-Profit Corporation       | 79 |





## Table of Contents

|                                                                 |     |
|-----------------------------------------------------------------|-----|
| Marina Municipal Airport                                        | 80  |
| Aquatic and Sports Center                                       | 82  |
| Preston Park Non-Profit Corporation                             | 83  |
| Special Revenue Funds                                           | 84  |
| American Rescue Plan (ARPA)                                     | 85  |
| Community Development Block Grant (CDBG)                        | 86  |
| CDBG Housing                                                    | 87  |
| CDG Urban County Consortium                                     | 88  |
| Gas Tax                                                         | 89  |
| General Plan Maintenance Fee                                    | 90  |
| Housing Assistance Fund                                         | 91  |
| National Park Service                                           | 92  |
| Public Education Government (PEG)                               | 93  |
| Public Facility Impact Fee                                      | 94  |
| Road Maintenance and Rehabilitation Account (RMRA)              | 95  |
| Transportation Safety and Investment                            | 96  |
| Assessment Districts                                            | 98  |
| Locke Paddon Community Facilities District                      | 99  |
| Dunes No. 2015-1 Community Facilities District                  | 100 |
| Cypress Cove II                                                 | 101 |
| Monterey Bay Estates                                            | 102 |
| Seabreeze                                                       | 103 |
| Debt Service Funds                                              | 104 |
| 2015 General Obligation (GO) Refunding Bonds - Library          | 105 |
| Abrams B Housing Revenue Bond                                   | 106 |
| Measure X Certificates of Participation (COP) Debt Service Fund | 107 |
| Fiduciary Funds                                                 | 108 |
| FORA Dissolution Administration Fund                            | 109 |
| Successor Agency Housing                                        | 110 |
| Successor Agency Obligations                                    | 111 |
| Capital Projects Funds and Project Listings                     | 112 |
| Airport Capital Projects                                        | 116 |
| Aquatic and Sports Center Project                               | 132 |
| Citywide Capital Projects                                       | 136 |
| Measure X Capital Project                                       | 208 |
| FORA Dissolution                                                | 212 |
| Appendix                                                        | 216 |
| Fiscal Policies                                                 | 217 |
| Glossary                                                        | 219 |
| Acronyms                                                        | 225 |
| GANN Limit Resolution & Appropriation Limit                     | 227 |

# Mission, Vision, and Community Values

---

## Vision Statement

Marina will grow and mature from a small-town bedroom community to a small city which is diversified, vibrant and through positive relationships with regional agencies, self-sufficient. The City will develop in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community in a natural setting.

## Mission Statement

The City Council will provide the leadership in protecting Marina's natural setting while developing the City in a way that provides a balance of housing, jobs and business opportunities that will result in a community characterized by a desirable quality of life, including recreation and cultural opportunities, a safe environment and an economic viability that supports a high level of municipal services and infrastructure.

## Community Values

### *Desirable Quality of Life*

- ❖ Protect and enhance Marina's quality of life by improving parks, open space, downtown core area, civic facilities, and infrastructure
- ❖ Encourage civic engagement and participation in improving quality of life; and provide timely responses to issues and concerns raised by community members

### *Desirable Recreational and Cultural Opportunities*

- ❖ Strengthen programs, services and activities for youth, teens, families, and seniors
- ❖ Enhance a diversity of arts, cultural, and health and wellness programs for residents

### *High Level of Municipal Services and Infrastructure*

- ❖ Repair and replace city infrastructure and facilities
- ❖ Provide a system of safe, clean, and reliable well-maintained streets, sidewalks, parks, and utility infrastructure
- ❖ Improve city-services and continue to operate effective and cost-efficient government, incorporating transit and new transportation alternatives and technology
- ❖ Foster an organization where all employees are engaged, inspired, and strive for continuous service improvement

### *Safe and Secure Environment*

- ❖ Protect people, property, businesses, and infrastructure by ensuring sufficient resources for public safety programs and emergency and disaster preparedness
- ❖ Foster a feeling of personal safety, physical security, compassion, and individual well-being for all citizens of diverse ethnic and racial backgrounds

### *Economic Vitality*

- ❖ Foster economic prosperity among Marina businesses, promote the local economy, encourage tourism and the development of the Marina airport
- ❖ Support established businesses while facilitating and encouraging growth and development of new businesses opportunities
- ❖ Develop a strong economy that can endure changing economic cycles. Leverage city-owned land and property and other development priorities

### *Diverse Vibrant Community*

- ❖ Provide for development of diverse and affordable housing opportunities throughout the City
- ❖ Enhance safety and connectivity for bicyclists and pedestrians
- ❖ Foster opportunities for community members to connect and build strong neighborhoods
- ❖ Provide a safe interconnected system of progressive parks, trails, beach access and open spaces for recreation and education
- ❖ Promote healthy living and a safe, walkable, bikeable community
- ❖ Eliminate blight

### *Protect Natural Setting (Environmental Awareness and Sustainability)*

- ❖ Preserve, protect and maintain natural resources (including water), public space and beach access
- ❖ Promote environmental stewardship
- ❖ Ensure the availability of safe, sustainable groundwater supply; develop and implement environmental health and climate adaptation policies and proactively address sea level rise

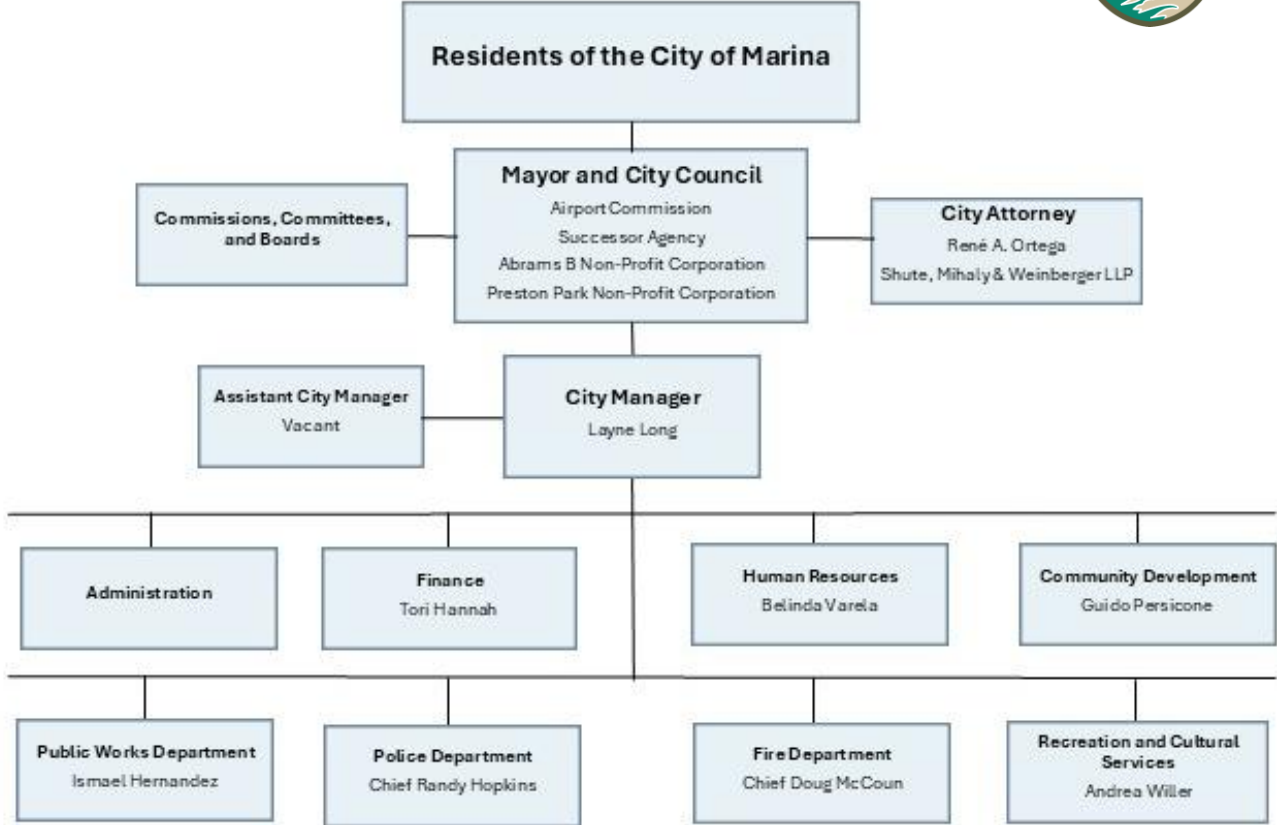
### *Self-Sufficient & Sustainable*

- ❖ Sustain a resilient financial position supported by sustainable, balanced revenue streams, fiscally responsible expenditures, and pursuit of cost-saving measures
- ❖ Implement policies and procedures and develop long-term financial strategies to achieve long-term economic sustainability
- ❖ A commitment to reinvest into core downtown service areas
- ❖ A commitment to underserved and under-involved segments of the community

### *Desirable Residential and Business Community (Balanced Housing and Jobs)*

- ❖ Commitment to shared social and environmental responsibility promoting a balance between job creation and diverse housing types affordable to persons of all income levels
- ❖ Attract and retain a well-balanced mix of businesses that contribute to the City's sustainability and promote the creation of quality jobs

# Organization Chart



City Manager  
Transmittal Letter Pending



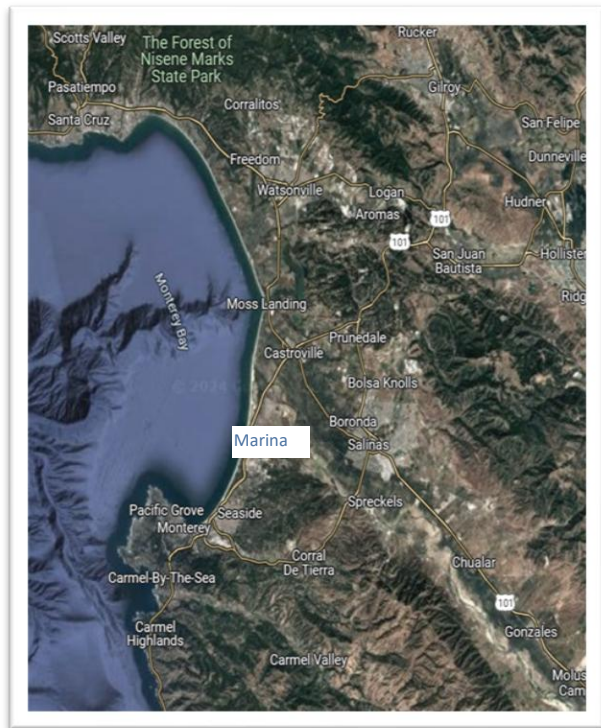
# Community Profile

## Overview

The City of Marina was incorporated in 1975 and covers 9.76 square miles in Monterey County. Marina is located on the California coast, ten miles north of Monterey and approximately 34 miles south of Santa Cruz. The closest major metropolitan areas are within 110 miles and include San Francisco, Oakland, and San Jose.

Marina's picturesque coastline includes Marina State Beach and the Fort Ord Dunes State Park; with additional access provided along the 18-mile Monterey Bay Coastal Recreation Trail. Residents and visitors benefit from a close proximity to local attractions, such as the Monterey Bay Aquarium and the Santa Cruz Beach Boardwalk. Marina also serves as an entry point for the Fort Ord National Monument, which includes 86 miles of trails for hiking, biking, and horseback riding.

Marina has a population of approximately 22,695; and is considered the fastest growing community in the county. Marina is recognized for its cultural diversity and for providing a safe, family-friendly environment. The City is actively engaged in the redevelopment of the former Fort Ord, which serves as the home of California State University Monterey Bay, new retailers, hotels, Veterans Affairs Clinic, equestrian center, and over 1,200 planned new housing units. Additional housing, shopping, and business opportunities will become available at the new Marina Station development, which broke ground in this fiscal year.



## History

In the mid 1860's much of the land that now constitutes the Monterey Peninsula was owned by David Jacks and James Bardin. In 1885, large blocks of the estate were made available for sale. In 1915, a real estate salesman from San Francisco, William Locke Paddon, was searching for land to sub-divide. He saw the break-up of the large Bardin and Jacks properties as an opportunity. On May 29, 1915, William Lock-Paddon purchased 1,500 acres of land designated as the "Pueblo Tract No.1, City Lands of Monterey". While this area was initially identified as Locke-Paddon Colonies, then Paddonville, it became known as Marina in 1918.



The Southern Pacific railroad laid tracks through the middle of this land and rail authorities designated it as a “flag” stop for clients traveling from San Francisco to Monterey. By 1920, the area had a Post Office, general store, and a gasoline pump. In 1926, there were approximately 70 families living in Marina.

The City's history is intertwined with that of Fort Ord. Fort Ord lands were used as an infantry training center since the Mexican–American War. The base included an equestrian complex which included stables, a blacksmith shop, and veterinary hospital to support the calvary. Major growth took place in 1938, with the first joint Army and Navy maneuvers taking place in 1940. Marina became known as a place for rest and relaxation for the troops; and many former active-duty personnel used their GI Bill program to purchase homes in Marina.

Marina was incorporated as a City in 1975. In 1991, Fort Ord was selected for decommissioning, and the fort formally closed after troop reassignment in 1994. In July 1994, California State University, Monterey Bay opened for its first academic year, and barracks were soon transformed into dorms. The former military equestrian complex was transferred from the National Parks Service to the City of Marina. Today, the Marina Equestrian Center is open to the public and offers lessons, trail rides, and hosts special events. The original Fort Ord Veterinary Hospital still stands, and has been designated as a historical landmark, and is the last intact veterinary hospital in the United States.



## Form of Government

The City of Marina has operated under the council-manager form of government since 1975. Policy-making and legislative authority are vested in the governing council (Council) consisting of the Mayor and four Council Members. The Mayor is elected separately for a four-year term; and the Council Members serve four-year terms, with two members elected every two years. The Mayor is elected at-large and the each Council Member represents a specific district.

The City Council appoints a City Manager to serve as the City’s chief administrative officer. The City Manager provides direction and leadership to all City departments and ensures that all City Council policies are implemented.

## City Services

The City of Marina provides police and fire protection; street, park and facility maintenance; planning and building services; oversight of public works projects; recreational and cultural activities; low-income housing, administrative and financial services; and general aviation services. Water, sewer, and refuse services are provided through separate entities. The Monterey Salinas Transit District offers bus transportation seven days a week.

## Parks and Recreation Facilities

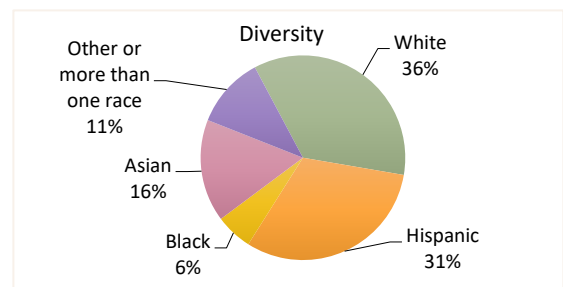


- Parks: 5
- Playgrounds: 4
- Skate Parks: 1
- Pump Track: 1
- Community Centers/Facilities: 4
- Baseball fields: 2
- Equestrian Center: 1

## Demographics <sup>(1)</sup>

The City of Marina takes pride in its diverse population. Information regarding residents is provided below:

- Average age: 39.4 years
- Average household size: 2.8 people
- Average household income: \$113,854
- Median household income: \$88,101



## Home Prices and Assessed Values <sup>(1,2)</sup>

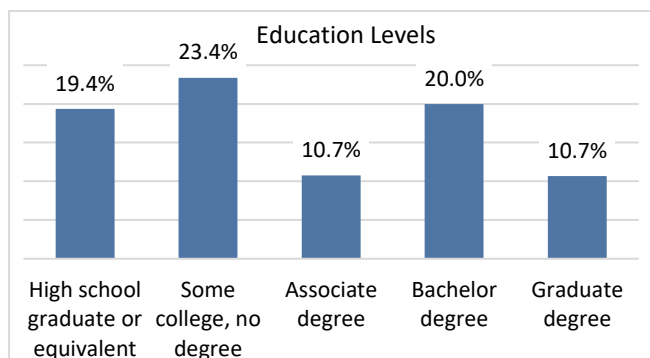
- Average home sales price: \$998,375
- Average home assessed valuation: \$580,000
- Percentage of homes owned: 40.9%
- Percentage of homes rented: 59.1%



## Schools <sup>(1)</sup>

Marina has three elementary schools, one high school, one middle school; and a charter school that serves grades 7-12. Over 84% of all residents received a high school diploma, while more than 30% achieved a bachelor or graduate degree. Opportunities for higher learning within 30 miles of the City include:

- California State University Monterey Bay
- University of California Santa Cruz
- Hopkins Marine Institute, Stanford University
- Middlebury Institute of International Studies
- Monterey Peninsula Community College
- Hartnell Community College
- Cabrillo College





## Commercial

The City offers a wide range of shopping, dining, and business services. This ranges from several large retailers to small family-owned restaurants, which specialize in ethnic cuisines. A listing of the City's top business that contribute to the City's sales tax and provide local employment are listed below.

| Top 25 Sales Tax Producers – Listed Alphabetically <sup>(3)</sup> |                        |                                                                                    |
|-------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------|
| 7 Eleven                                                          | McDonald's             |  |
| Best Buy                                                          | Michaels Arts & Crafts |                                                                                    |
| Brass Tap                                                         | Old Navy               |                                                                                    |
| Catalyst                                                          | REI                    |                                                                                    |
| Chipotle                                                          | Ross Dress for Less    |                                                                                    |
| Five Below                                                        | Sanctuary Bach Resort  |                                                                                    |
| Grocery Outlet                                                    | Shell                  |                                                                                    |
| Jack in the Box                                                   | Stiizy                 |                                                                                    |
| Kohls                                                             | Target                 |                                                                                    |
| Las Animas Concrete                                               | Teriyaki Madness       |                                                                                    |
| Luckys                                                            | Trader Joe's           |                                                                                    |
| Marina Chevron                                                    | Walmart Supercenter    |                                                                                    |
| Marina Fast Fill Market                                           |                        |                                                                                    |

## Light Industrial and Business Parks

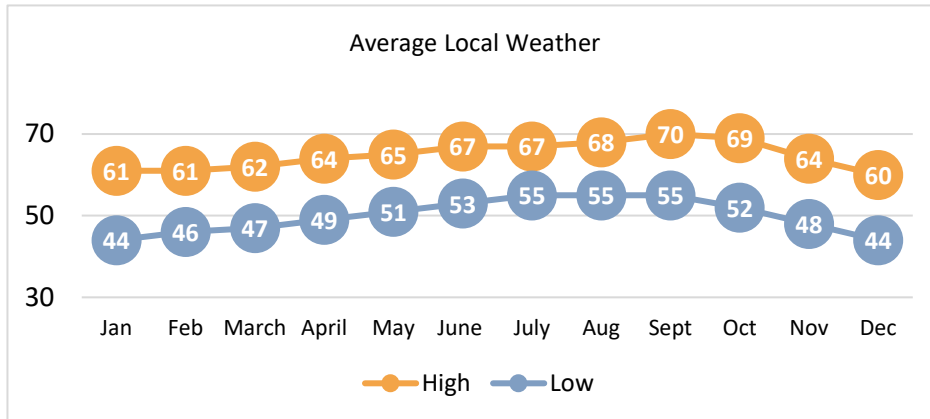
The City of Marina has a light industrial/business park at the Marina Municipal Airport and the Marina Greens Business Park, with additional facilities at the south entrance to the City.

In Fiscal Year 23/24, Joby Aviation, a company that produces electrical vertical takeoff and landing aircraft, broke ground on a new 225,000 square foot aircraft manufacturing facility at the Marina Municipal Airport. This new facility is estimated to open in 2025 and create more than 300 new jobs.



## Climate <sup>(4)</sup>

Marina offers a fairly predictable and stable climate with an average high temperature of 65 degrees; and an average low temperature of 50 degrees.



## Key Service Locations

### Major Hospitals

- Community Hospital of the Monterey Peninsula: 12.3 miles
- Natividad Medical Center: 12.1 miles
- Salinas Valley Memorial Hospital: 11.6 miles

### Regional Airports

- Marina Municipal Airport: 2.6 miles
- Monterey Regional Airport: 9.7 miles
- Mineta San Jose International Airport: 66 miles

## Events and Festivals

- Martin Luther King Jr. Day Celebration
- July 4<sup>th</sup> Block Party
- Multicultural Festival
- National Night Out
- Fire Department Open House
- Youth and Teen Halloween Fright Night
- Howl-O-Ween Dog Event
- Thanksgiving Community Dinner
- Annual Christmas Tree Lighting
- Annual Holiday Dinner and Winterfest



(1) City of Marina Real Estate Market Analysis and Site Assessment, HdL ECONSolutions, April 2025  
(2) 2024-25 Property Data, The City of Marina, Property Tax Reports Addendum, HdL Coren & Cone, March 2025  
(3) City of Marina Sales Tax Update, 4Q 2024 (October – December), HdL Companies, Spring 2025  
(4) [Marina Climate, Weather by Month, Average Temperature](#), Retrieved May 30, 2025

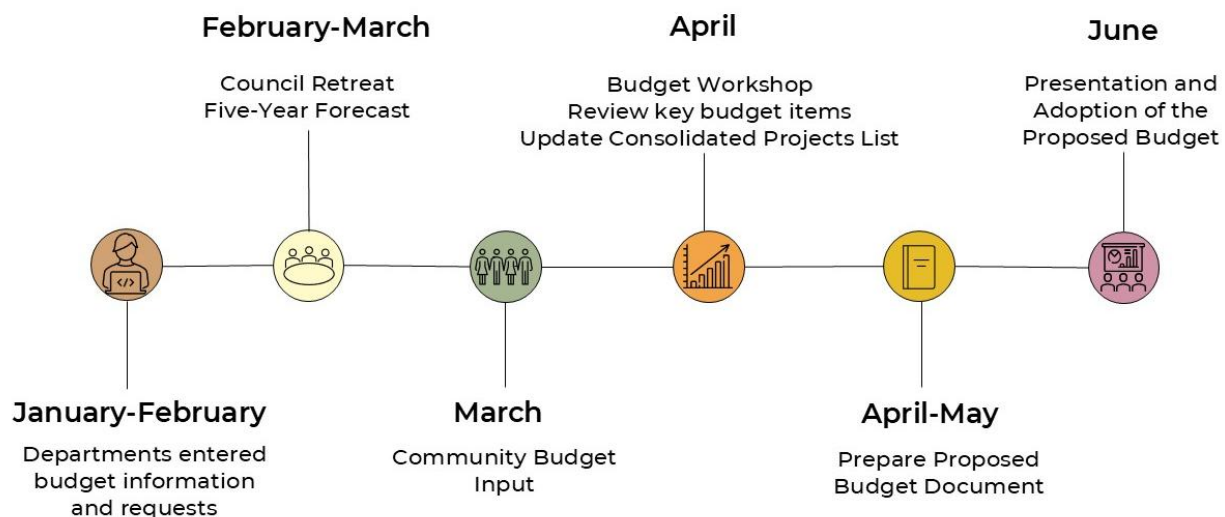
## Budget Overview

The City operates under a two-year budget cycle. Prior to developing the budget, a City Council Retreat is scheduled to identify community needs, challenges, and opportunities. During this public meeting, departments also present information on operations, City finances, and capital projects. The financial presentation includes a five-year forecast, overview of fund balance levels, and a preliminary calculation to assess whether the budget will be structurally balanced in the forecast period. The City's budget is considered balanced when on-going revenues are sufficient to cover recurring expenditures; and one-time revenues or the unallocated fund balance is used to support one-time costs. The information gained from this meeting is used to provide policy direction for the upcoming budget, as well as identify strategic and tactical priorities that are incorporated into the City's Consolidated Projects List.

The internal process for developing the budget begins with departments entering their operating budget information, while the Finance Department estimates organizational-wide revenues and the position budget. At this time, departments may also prepare supplementary requests for new positions, capital projects, and capital outlay. The preliminary estimates, along with supplementary requests, are reviewed by the City Manager for potential presentation at the Retreat or the Budget Workshop. Based on information gained from the retreat and any subsequent workshops, the City Manager will incorporate select supplementary requests, as well as any new items into the Proposed Budget. The resulting Proposed Budget is posted to the City website and placed on the agenda for a regular Council Meeting.

While the budget is a continuous process of monitoring, reporting, and managing City funds, an overview of the budget development process is provided below.

### Budget Development Timelines



## **Basis of Budget and Accounting**

The City's budget and accounting records for governmental funds are prepared on a modified accrual basis. Under modified accrual accounting revenues are recognized when they are both measurable and available; and expenditures are recorded when goods and services are received, and a liability is incurred. In governmental funds, the City records capital outlay and debt principal payments as an expense to assist with budgetary control.

The City's enterprise and fiduciary funds are reported in the budget and the accounting records on an accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time the liability is incurred. An exception to the accrual basis of accounting may include transfers to a capital improvement fund, which are recorded as an expense to the enterprise fund.

## **Level of Budget Control**

The City Council adopts a biennial appropriated budget for planning, control, and evaluation purposes. The budget is prepared by fund, department, and division; and is monitored throughout the year by comparing actual expenditures to the corresponding budget amounts. The City maintains budgetary control at the fund level, and in the case of the General Fund, at the department or division level. Budgetary updates are provided to the City Council through quarterly budget reports, at the mid-cycle presentation, and when relevant at other times during a fiscal year.

## **Budget Amendments**

The City's budget may be amended informally within a fund or a department; however, all new appropriations from fund balance or transfers between funds require City Council approval. The City Manager has the authority to transfer appropriations within a given fund and between departments to ensure that programmatic budgets may adapt to evolving circumstances. The department Directors may request adjustments to specific line items within their departments, with the exception of personnel expenditures.

## **Cost Allocation and Indirect Costs**

The City currently does not use internal services funds, as most costs that are incurred from operations are directly charged to the enterprise funds or special revenue funds. The City uses a Non-Departmental division to record costs that are shared between departments, such as general liability and property insurance premiums. Positions that provide direct support are allocated to departments, divisions, or funds based on their estimated direct hours to support the fund. Staff assigned to certain projects or grants may charge their time directly to a tracking project through the City's timekeeping system.

Minor indirect costs are allocated between the General Fund and special revenue funds based on a prior cost allocation plan. It is anticipated that the City will update the cost allocation plan and establish an internal service fund once the new Aquatic and Sports Center has completed its first full year of operations.



## Fund Types

---

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions that relate to certain City functions or activities. Department and program information for each fund is included in the subsequent sections of the document. A definition of each fund type is provided below, followed by a fund classification guide.

### General Fund

The General Fund is the main operating fund for the City. Generally, this fund is used to account for traditional government services, such as public safety, recreation, planning, building inspections, and administrative functions. The City's General Fund also includes "sub-funds" that are listed as Committed or Reserves on the City's financial statements. These funds are listed separately in the budget for financial tracking purposes.

### Special Revenue Funds

Special revenue funds account for and report the proceeds of specific revenue sources that are legally restricted, committed, or assigned for specific purposes other than debt service or capital projects.

### Enterprise Funds

The City's enterprise activities include the Marina Municipal Airport, Abrams B Non-Profit Corporation, Preston Park Non-Profit Corporation, and the new Aquatic and Sports Center. The Abrams B and Preston Park operations offer both below market rate and market rate housing rentals. All enterprise funds are fully supported by the charges collected for the use of property or the services rendered.

### Capital Improvement Funds

The City has five funds that support capital projects. This includes the Citywide Capital Improvement Fund, Measure X Capital Improvement Fund, Airport Capital Improvement Fund, FORA Dissolution Fund, and the Aquatic and Sports Center Capital Improvement Fund. These funds account for financial resources segregated for the acquisition of major capital facilities or infrastructure. Significant studies may also be incorporated into these funds for tracking purposes.

### Debt Service Funds

Debt service funds are used to accumulate resources for long-term obligations. The corresponding principal and interest payments are also paid from these funds.

### Fiduciary Funds

Fiduciary funds are used to account for assets held by the City as a trustee or agent for individuals, private organizations, other governmental units and/or other funds. These funds are custodial in nature. The City's three fiduciary funds include the FORA Dissolution Administration Fund, Successor Agency Obligation Retirement Fund, and the Successor Agency Housing Assets Fund. The proceeds from the fiduciary funds are not available to support the City's regular operations.

## Fund Classification Guide

### General Fund <sup>(1)</sup>

|                           |
|---------------------------|
| Reserves and Commitments  |
| Groundwater Stabilization |
| Library Maintenance       |
| Pension Stabilization     |
| Vehicle & Equipment Rep.  |

### Enterprise Funds

|                           |
|---------------------------|
| Abrams Park Housing       |
| Airport                   |
| Aquatic and Sports Center |
| Preston Park Housing      |

### Special Revenue Funds

|                                           |
|-------------------------------------------|
| Community Development Block Grants (CDBG) |
| CDBG Housing                              |
| CDBG – Urban County Consortium            |
| Gas Tax Fund                              |
| General Plan Maintenance Fee Fund         |
| Housing Assistance Fund                   |
| National Parks Recreation Services        |
| Public Education Government (PEG)         |
| Public Facilities Impact Fee Fund         |
| Road Maintenance and Rehab Account        |
| Transportation Safety and Investment      |

### Community Facility Districts

|                                          |
|------------------------------------------|
| 2007-2 Locke-Paddon Park                 |
| 2015-1 Dunes                             |
| Cypress Cove II Assessment District      |
| Monterey Bay Estates Assessment District |
| Seabreeze Assessment District            |

### Debt Service Funds

|                                      |
|--------------------------------------|
| 2015 GO Refunding Bonds              |
| Abrams B Debt Service <sup>(1)</sup> |
| Marina Landing Improvement Bonds     |

### Fiduciary Funds

|                                        |
|----------------------------------------|
| FORA Dissolution Administration        |
| Successor Agency Housing Assets        |
| Successor Agency Obligation Retirement |

### Capital Improvement Project Fund

|                                         |
|-----------------------------------------|
| Aquatic and Sports Center               |
| Airport Capital Projects                |
| City Capital Projects <sup>(1)</sup>    |
| FORA Dissolution Fund <sup>(1)</sup>    |
| Measure X Certificates of Participation |



(1) Presented as a major fund in the City's Annual Comprehensive Financial Report

# Summary Information

---



## Position Overview

---

The Authorized Staffing list includes full-time and part-time positions. Seasonal and on-call positions are excluded from the position count. Regular and part-time positions are represented as a percentage of a full-time position or the full-time equivalent (FTE) of a position, while seasonal and on-call positions are controlled at the budget level. In Fiscal Year 25/26, the number of positions will increase from 126.00 to 132.00 when compared to the prior year. This 6.0 increase includes the addition of two full-time Police Officers; two full-time Public Works Maintenance Worker II's; a full-time Public Works Maintenance Worker II in the Steets Division; and a position to facilitate the transition from a Deputy City Clerk to a City Clerk.

A brief explanation for the change in authorized positions is listed below, followed by three years of detailed staffing levels and the Fiscal Year 2025-26 and 2026-27 staffing levels are provided on the subsequent pages.

| Position Changes                                                                                                                                                                                                                                                                                      | Net Change |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Addition of two full-time Police Officers, which are allocated to the Police Department. These additional positions are needed due to the increased calls for service, growing retail developments that require expanded patrol coverage, and support of schools and community events.                | 2.0        |
| Addition of two full-time Public Works Maintenance Worker II's, which are allocated to the Public Works Building and Grounds Department. These additional positions are necessary to meet the maintenance needs of additional parks and grounds.                                                      | 2.0        |
| Addition of one Public Works Maintenance Worker II, which is allocated to the Public Works Steets Division. This additional position is needed to meet the maintenance needs of street infrastructure such as pothole repair, street sign replacement, and repainting of pavement markings and curbs. | 1.0        |
| Addition of 1.0 City Clerk, which is allocated to the City Manager Department. The current Deputy City Clerk position will transition to the City Clerk position. There will be two years of overlap to cross-train, as well as implementing a new records management software.                       | 1.0        |
| <b>Total Net Change in Positions</b>                                                                                                                                                                                                                                                                  | <b>6.0</b> |

| Position Authorization Listing                  |              |              |                            |             |             |                          |
|-------------------------------------------------|--------------|--------------|----------------------------|-------------|-------------|--------------------------|
| Authorized Full-Time Equivalents (FTEs)         | 2023 Actuals | 2024 Actuals | 2025 Amended/<br>Estimated | 2026 Budget | 2027 Budget | Net change from FY 25-26 |
| Mayor                                           | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Council Member                                  | 4.0          | 4.0          | 4.0                        | 4.0         | 4.0         | -                        |
| <b>City Council</b>                             | <b>5.0</b>   | <b>5.0</b>   | <b>5.0</b>                 | <b>5.0</b>  | <b>5.0</b>  | <b>-</b>                 |
| City Manager                                    | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Assistant City Manager                          | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Deputy City Clerk                               | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| City Clerk (Transitions with Deputy City Clerk) | -            | -            | -                          | 1.0         | 1.0         | 1.0                      |
| Executive Administrative Assistant              | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Housing Manager                                 | -            | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Human Resources Director                        | 1.0          | 1.0          | 1.0                        | -           | -           | (1.0)                    |
| Human Resources Analyst                         | 1.0          | 1.0          | 1.0                        | -           | -           | (1.0)                    |
| Intern (part-time, non-benefited)               | 0.5          | 0.5          | 0.5                        | -           | -           | (0.5)                    |
| <b>City Manager</b>                             | <b>6.5</b>   | <b>7.5</b>   | <b>7.5</b>                 | <b>6.0</b>  | <b>6.0</b>  | <b>(1.5)</b>             |
| Human Resources Director                        | -            | -            | -                          | 1.0         | 1.0         | 1.0                      |
| Human Resources Analyst                         | -            | -            | -                          | 1.0         | 1.0         | 1.0                      |
| Intern (part-time, non-benefited)               | -            | -            | -                          | 0.5         | 0.5         | 0.5                      |
| <b>Human Resources &amp; Risk</b>               | <b>-</b>     | <b>-</b>     | <b>-</b>                   | <b>2.5</b>  | <b>2.5</b>  | <b>2.5</b>               |
| Finance Director                                | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Accounting Services Manager                     | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Financial Analyst                               | 2.0          | 2.0          | 2.0                        | 2.0         | 2.0         | -                        |
| Accounting Technician                           | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Payroll Technician                              | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Intern (Part-Time, non-benefited)               | 0.5          | 0.5          | 0.5                        | 0.5         | 0.5         | -                        |
| <b>Finance</b>                                  | <b>6.5</b>   | <b>6.5</b>   | <b>6.5</b>                 | <b>6.5</b>  | <b>6.5</b>  | <b>-</b>                 |
| GIS Coordinator (part-time, non benefited)      | -            | -            | -                          | 0.5         | 0.5         | 0.5                      |
| <b>Information Technology</b>                   | <b>-</b>     | <b>-</b>     | <b>-</b>                   | <b>0.5</b>  | <b>0.5</b>  | <b>0.5</b>               |
| Police Chief                                    | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Police Commander                                | 2.0          | 2.0          | 2.0                        | 2.0         | 2.0         | -                        |
| Police Sergeant                                 | 5.0          | 5.0          | 5.0                        | 5.0         | 5.0         | -                        |
| Police Corporal                                 | 2.0          | 2.0          | 2.0                        | 2.0         | 2.0         | -                        |
| Police Officer                                  | 19.0         | 19.0         | 19.0                       | 21.0        | 21.0        | 2.0                      |
| Police Services Specialist                      | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Community Services Officer                      | 2.0          | 2.0          | 3.0                        | 3.0         | 3.0         | -                        |
| Administrative Assistant II                     | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Police Safety Records Supervisor                | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Police Safety Records Technician                | 3.0          | 3.0          | 3.0                        | 3.0         | 3.0         | -                        |
| Property & Evidence Technician                  | 1.0          | 1.0          | 1.0                        | 1.0         | 1.0         | -                        |
| Sr. Management Analyst (non-benefited)          | 0.5          | 0.5          | 0.5                        | 0.5         | 0.5         | -                        |
| Training Manager (non-benefited)                | 0.5          | 0.5          | 0.5                        | 0.5         | 0.5         | -                        |
| <b>Police</b>                                   | <b>39</b>    | <b>39</b>    | <b>40.0</b>                | <b>42.0</b> | <b>42.0</b> | <b>2.0</b>               |



## Position Authorization Listing

| Authorized Full-Time Equivalents (FTEs)     | 2023 Actuals | 2024 Actuals | 2025<br>Amended/<br>Estimated | 2026<br>Budget | 2027<br>Budget | Net change<br>from FY 25-26 |
|---------------------------------------------|--------------|--------------|-------------------------------|----------------|----------------|-----------------------------|
| Fire Chief                                  | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| Fire Division Chief                         | 1.0          | 3.0          | 3.0                           | 3.0            | 3.0            | -                           |
| Fire Captain                                | 6.0          | 6.0          | 6.0                           | 6.0            | 6.0            | -                           |
| Fire Engineer                               | 6.0          | 6.0          | 6.0                           | 6.0            | 6.0            | -                           |
| Firefighters                                | 3.0          | 4.0          | 6.0                           | 6.0            | 6.0            | -                           |
| Administrative Assistant II                 | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| <b>Fire (Excludes Reserve Firefighters)</b> | <b>18.0</b>  | <b>21.0</b>  | <b>23.0</b>                   | <b>23.0</b>    | <b>23.0</b>    | <b>-</b>                    |

|                                       |             |             |             |             |             |              |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Superintendent                        | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | -            |
| Public Works Section Crew Lead        | 2.0         | 3.0         | 3.0         | 2.0         | 2.0         | (1.0)        |
| Arborist/Botanist/Landscape Architect | -           | -           | 1.0         | 1.0         | 1.0         | -            |
| Public Works Maintenance Worker II    | 8.0         | 11.0        | 11.0        | 9.0         | 9.0         | (2.0)        |
| Public Works Maintenance Worker I     | 2.0         | 2.0         | 2.0         | 1.0         | 1.0         | (1.0)        |
| <b>PW - Buildings &amp; Grounds</b>   | <b>13.0</b> | <b>17.0</b> | <b>18.0</b> | <b>14.0</b> | <b>14.0</b> | <b>(4.0)</b> |

|                                    |          |          |          |            |            |            |
|------------------------------------|----------|----------|----------|------------|------------|------------|
| Public Works Maintenance Worker I  | -        | -        | -        | 1.0        | 1.0        | 1.0        |
| Public Works Maintenance Worker II | -        | -        | -        | 4.0        | 4.0        | 4.0        |
| Public Works Section Crew Lead     | -        | -        | -        | 1.0        | 1.0        | 1.0        |
| <b>PW - Streets</b>                | <b>-</b> | <b>-</b> | <b>-</b> | <b>6.0</b> | <b>6.0</b> | <b>6.0</b> |

|                                 |            |            |            |            |            |          |
|---------------------------------|------------|------------|------------|------------|------------|----------|
| Equipment Mechanic              | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| Mechanic Assistant              | 0.5        | 0.5        | 0.5        | 0.5        | 0.5        | -        |
| <b>PW - Vehicle Maintenance</b> | <b>1.5</b> | <b>1.5</b> | <b>1.5</b> | <b>1.5</b> | <b>1.5</b> | <b>-</b> |

|                                 |            |            |            |            |            |          |
|---------------------------------|------------|------------|------------|------------|------------|----------|
| Public Works Director           | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| City Engineer                   | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| Associate or Assistant Engineer | 1.0        | 1.0        | 1.0        | -          | -          | (1.0)    |
| Construction Manager            | -          | -          | -          | 1.0        | 1.0        | 1.0      |
| Administrative Assistant II     | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| Intern (part-time, non-benefit) | 0.5        | 0.5        | 0.5        | 0.5        | 0.5        | -        |
| <b>Engineering</b>              | <b>4.5</b> | <b>4.5</b> | <b>4.5</b> | <b>4.5</b> | <b>4.5</b> | <b>-</b> |

|                                     |            |            |            |            |            |              |
|-------------------------------------|------------|------------|------------|------------|------------|--------------|
| Community Development Director      | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -            |
| Planning Service Manager            | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -            |
| Senior Planner                      | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -            |
| Associate Planner                   | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -            |
| Administrative Assistant II         | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -            |
| GIS Cord (part-time, non benefited) | 0.5        | 0.5        | 0.5        | -          | -          | (0.5)        |
| Intern (part-time, non-benefited)   | 0.5        | 0.5        | 0.5        | 0.5        | 0.5        | -            |
| <b>Planning</b>                     | <b>6.0</b> | <b>6.0</b> | <b>6.0</b> | <b>5.5</b> | <b>5.5</b> | <b>(0.5)</b> |

|                            |            |            |            |            |            |          |
|----------------------------|------------|------------|------------|------------|------------|----------|
| Chief Building Official    | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| Senior Building Inspector  | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| Code Enforcement Manager   | -          | -          | 1.0        | 1.0        | 1.0        | -        |
| Code Enforcement Officer   | 1.0        | 1.0        | -          | -          | -          | -        |
| Permit Technician          | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | -        |
| <b>Building Inspection</b> | <b>4.0</b> | <b>4.0</b> | <b>4.0</b> | <b>4.0</b> | <b>4.0</b> | <b>-</b> |

## Position Authorization Listing

| Authorized Full-Time Equivalents (FTEs)         | 2023 Actuals | 2024 Actuals | 2025<br>Amended/<br>Estimated | 2026<br>Budget | 2027<br>Budget | Net change<br>from FY 25-26 |
|-------------------------------------------------|--------------|--------------|-------------------------------|----------------|----------------|-----------------------------|
| Sr. Management Analyst/Communications Officer   | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| <b>Economic Development</b>                     | <b>1.0</b>   | <b>1.0</b>   | <b>1.0</b>                    | <b>1.0</b>     | <b>1.0</b>     | <b>-</b>                    |
| Airport Services Manager                        | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| Administrative Assistant II                     | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| Public Works Maintenance Worker II              | -            | -            | -                             | 1.0            | 1.0            | 1.0                         |
| <b>Airport</b>                                  | <b>2.0</b>   | <b>2.0</b>   | <b>2.0</b>                    | <b>3.0</b>     | <b>3.0</b>     | <b>1.0</b>                  |
| Recreation Services Director                    | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| Recreation Manager                              | -            | -            | 1.0                           | 1.0            | 1.0            | -                           |
| Recreation Specialist                           | 4.0          | 4.0          | 3.0                           | 3.0            | 3.0            | -                           |
| Special Events Coordinator                      | 0.5          | 0.5          | 1.0                           | 1.0            | 1.0            | -                           |
| Administration Assistant II                     | 1.0          | 1.0          | 1.0                           | 1.0            | 1.0            | -                           |
| <b>Recreation &amp; Cultural Services</b>       | <b>6.5</b>   | <b>6.5</b>   | <b>7.0</b>                    | <b>7.0</b>     | <b>7.0</b>     | <b>-</b>                    |
| <b>Grand Total FTEs</b>                         | <b>113.5</b> | <b>121.5</b> | <b>126.0</b>                  | <b>132.0</b>   | <b>132.0</b>   | <b>6.0</b>                  |
| <b>Authorized Part-Time (hours)</b>             |              |              |                               |                |                |                             |
| Recreation Leader (part-time, non-benefited)    | 1,000        | 1,000        | 1,000                         | 1,000.0        | 1,000          | -                           |
| Recreation Instructor (seasonal, non-benefited) | 13,000       | 13,000       | 13,000                        | 13,000         | 13,000         | -                           |

# CITY OF MARINA SUMMARY OF ALL FUNDS

Revenues, Expenditures & Change in Fund Balance FY 25-26 BUDGET

|                                                  | Estimated<br>Balance<br>7/1/2025 | FY 25-26 Resources |               |                | FY 25-26 Uses |                          |               |                | Reserves/<br>Commitments | Estimated<br>6/30/2026 |
|--------------------------------------------------|----------------------------------|--------------------|---------------|----------------|---------------|--------------------------|---------------|----------------|--------------------------|------------------------|
|                                                  |                                  | Revenues           | Transfers In  | Total          | Operations    | Capital/ Debt<br>Service | Transfers Out | Total          |                          |                        |
| General Fund                                     |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 100 General Fund Unassigned Fund Balance         | 25,886,637                       | 37,984,754         | 550,166       | 38,534,920     | 37,369,380    | 1,285,000                | 11,506,068    | 50,160,448     | (13,761,109)             | 500,000                |
| 100 20% Emergency Reserve                        | 6,819,483                        | -                  | -             | -              | -             | -                        | -             | -              | 787,501                  | 7,606,984              |
| 100 Committed: Additional On-Going Costs         | -                                | -                  | -             | -              | -             | -                        | -             | -              | 1,173,608                | 1,173,608              |
| 100 Committed: Airport MAP Grant                 | 750,000                          | -                  | -             | -              | -             | -                        | -             | -              | -                        | 750,000                |
| 100 Committed: Aquatic and Sports Center         | -                                | -                  | -             | -              | -             | -                        | -             | -              | 11,800,000               | 11,800,000             |
| 100 Compensated Absences                         | 400,000                          | -                  | -             | -              | -             | -                        | -             | -              | -                        | 400,000                |
| 100 Nonspendable                                 | 339,833                          | -                  | -             | -              | -             | -                        | -             | -              | -                        | 339,833                |
| 100 Restricted                                   | 716,436                          | -                  | -             | -              | -             | -                        | -             | -              | -                        | 716,436                |
| Combined General Fund                            | \$ 34,912,389                    | \$ 37,984,754      | \$ 550,166    | \$ 38,534,920  | \$ 37,369,380 | \$ 1,285,000             | \$ 11,506,068 | \$ 50,160,448  | \$ -                     | \$ 23,286,861          |
| Committed Funds                                  |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 115 Groundwater Litigation Stabilization         | 1,500,000                        | -                  | -             | -              | -             | -                        | 500,000       | 500,000        | -                        | 1,000,000              |
| 130 Library Maintenance                          | 191,248                          | -                  | -             | -              | 50,000        | -                        | -             | 50,000         | -                        | 141,248                |
| 120 OPEB - GASB 45                               | 200,000                          | -                  | -             | -              | -             | -                        | -             | -              | -                        | 200,000                |
| 125 Pension Stabilization Fund                   | 5,000,000                        | -                  | -             | -              | -             | -                        | -             | -              | -                        | 5,000,000              |
| 135 Public Facility Building Fund                | -                                | -                  | 3,401,831     | 3,401,831      | -             | -                        | -             | -              | -                        | 3,401,831              |
| 110 Vehicle and Equipment                        | 3,862,945                        | -                  | 504,237       | 504,237        | -             | 960,792                  | -             | 960,792        | -                        | 3,406,390              |
| Committed Funds                                  | \$ 10,754,193                    | \$ -               | \$ 3,906,068  | \$ 3,906,068   | \$ 50,000     | \$ 960,792               | \$ 500,000    | \$ 1,510,792   | \$ -                     | \$ 13,149,469          |
| Enterprise Funds <sup>(1)</sup>                  |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 557 Abrams B NonProfit Corp                      | 5,460,227                        | 4,028,480          | -             | 4,028,480      | 3,714,063     | 753,096                  | -             | 4,467,159      | -                        | 5,021,548              |
| 558 Aquatic and Sports Center                    | -                                | -                  | 600,000       | 600,000        | 97,184        | -                        | -             | 97,184         | -                        | 502,816                |
| 555 Marina Municipal Airport                     | 2,400,000                        | 2,511,401          | -             | 2,511,401      | 1,705,572     | -                        | -             | 1,705,572      | -                        | 3,205,829              |
| 556 Preston Park NonProfit Corp                  | 6,348,760                        | 8,982,938          | -             | 8,982,938      | 5,640,848     | 1,816,223                | -             | 7,457,071      | -                        | 7,874,627              |
| Enterprise Funds                                 | \$ 14,208,987                    | \$ 15,522,819      | \$ 600,000    | \$ 16,122,819  | \$ 11,157,667 | \$ 2,569,319             | \$ -          | \$ 13,726,986  | \$ -                     | \$ 16,604,820          |
| Special Revenue Funds                            |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 201 CDBG Community Dev Block Grant               | 379,350                          | 15,000             | -             | 15,000         | -             | -                        | -             | -              | -                        | 394,350                |
| 202 CDBG Housing                                 | 958                              | -                  | -             | -              | -             | -                        | -             | -              | -                        | 958                    |
| 203 CDBG Urban County Consortium                 | -                                | 150,000            | -             | 150,000        | -             | -                        | -             | -              | -                        | 150,000                |
| 220 Gas Tax                                      | 29,671                           | 618,972            | -             | 618,972        | 603,165       | -                        | -             | 603,165        | -                        | 45,478                 |
| 204 General Plan Maintenance Fee                 | -                                | 89,000             | 1,200,000     | 1,289,000      | 500,000       | -                        | -             | 500,000        | -                        | 789,000                |
| 255 Housing Assistance Fund                      | 2,056,893                        | 40,000             | -             | 40,000         | 177,945       | -                        | -             | 177,945        | -                        | 1,918,948              |
| 225 National Park Service                        | 517,892                          | 101,700            | -             | 101,700        | 5,000         | -                        | 19,485        | 24,485         | -                        | 595,107                |
| 210 Public Education Govt PEG                    | 46,411                           | 101,000            | -             | 101,000        | 101,000       | -                        | -             | 101,000        | -                        | 46,411                 |
| 215 Public Facilities Impact Fee - Intersections | 1,783,820                        | 443,000            | -             | 443,000        | -             | -                        | 500,000       | 500,000        | -                        | 1,726,820              |
| 215 Public Facilities Impact Fee - Roadways      | 8,030,041                        | 997,000            | -             | 997,000        | -             | -                        | -             | -              | -                        | 9,027,041              |
| 215 Public Facilities Impact Fee - Parks         | 3,606,557                        | 1,153,000          | 800,000       | 1,953,000      | -             | -                        | 2,500,000     | 2,500,000      | -                        | 3,059,557              |
| 215 Public Facilities Impact Fee - Public Bldg   | 6,983,123                        | 527,000            | -             | 527,000        | -             | -                        | -             | -              | -                        | 7,510,123              |
| 215 Public Facilities Impact Fee - Public Safety | 1,769,670                        | 159,000            | -             | 159,000        | -             | -                        | -             | -              | -                        | 1,928,670              |
| 221 Road Maintenance & Rehab Acct                | 765,833                          | 604,444            | -             | 604,444        | -             | -                        | 870,000       | 870,000        | -                        | 500,277                |
| 222 Transportation Safety & Investment           | 1,096,493                        | 1,035,000          | -             | 1,035,000      | 6,100         | -                        | 1,540,575     | 1,546,675      | -                        | 584,818                |
| Special Revenue Funds                            | \$ 27,066,712                    | \$ 6,034,116       | \$ 2,000,000  | \$ 8,034,116   | \$ 1,393,210  | \$ -                     | \$ 5,430,060  | \$ 6,823,270   | \$ -                     | \$ 28,277,558          |
| Assessment District Funds                        |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 235 Cypress Cove II                              | 812                              | 19,986             | -             | 19,986         | 17,000        | -                        | 2,833         | 19,833         | -                        | 965                    |
| 252 Dunes No. 2015-1 CFD                         | 1,532,086                        | 330,000            | -             | 330,000        | 882,126       | -                        | 2,853         | 884,979        | -                        | 977,107                |
| 251 Locke Paddon CFD                             | 34,311                           | 17,250             | -             | 17,250         | 9,500         | -                        | 5,392         | 14,892         | -                        | 36,669                 |
| 233 Monterey Bay Estates                         | 13,617                           | 12,600             | -             | 12,600         | 8,450         | -                        | 2,956         | 11,406         | -                        | 14,811                 |
| 232 Seabreeze AD                                 | 419                              | 6,750              | -             | 6,750          | 4,750         | -                        | 1,792         | 6,542          | -                        | 627                    |
| Assessment District Funds                        | \$ 1,581,245                     | \$ 386,586         | \$ -          | \$ 386,586     | \$ 921,826    | \$ -                     | \$ 15,826     | \$ 937,652     | \$ -                     | \$ 1,030,179           |
| Debt Service Funds                               |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 312 2015 GO Refunding Bonds Library              | 637,407                          | 604,000            | -             | 604,000        | 2,250         | 552,582                  | 14,855        | 569,687        | -                        | 671,720                |
| 351 Abrams B Hsg Revenue Bond                    | 470,371                          | 771,000            | -             | 771,000        | 2,000         | 752,813                  | -             | 754,813        | -                        | 486,558                |
| 352 Measure X C.O.P. Debt Service Fund           | 9,306,222                        | 24,000             | 775,575       | 799,575        | 3,000         | 778,325                  | -             | 781,325        | -                        | 9,324,472              |
| Debt Service Funds                               | \$ 10,414,000                    | \$ 1,399,000       | \$ 775,575    | \$ 2,174,575   | \$ 7,250      | \$ 2,083,720             | \$ 14,855     | \$ 2,105,825   | \$ -                     | \$ 10,482,750          |
| Capital Projects Funds                           |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 460 Airport Capital Projects                     | 2,761,525                        | 1,699,186          | -             | 1,699,186      | 728,983       | 2,954,785                | -             | 3,683,768      | -                        | 776,943                |
| 558 Aquatic and Sports Center                    | -                                | -                  | 27,454,970    | 27,454,970     | 1,160,970     | 26,294,000               | -             | 27,454,970     | -                        | -                      |
| 462 City Capital Projects                        | 51,231,715                       | 28,618,890         | 9,100,000     | 37,718,890     | 6,249,885     | 65,604,925               | 8,760,970     | 80,615,780     | -                        | 8,334,825              |
| 223 FORA Dissolution                             | 22,250,664                       | 1,954,000          | -             | 1,954,000      | 450,987       | -                        | 20,694,000    | 21,144,987     | -                        | 3,059,677              |
| 422 Measure X                                    | 17,232,477                       | 100,000            | 2,535,000     | 2,635,000      | 500,000       | 10,799,436               | -             | 11,299,436     | -                        | 8,568,041              |
| Capital Projects Funds                           | \$ 93,476,380                    | \$ 32,372,076      | \$ 39,089,970 | \$ 71,462,046  | \$ 9,090,825  | \$ 105,653,146           | \$ 29,454,970 | \$ 144,198,941 | \$ -                     | \$ 20,739,485          |
| Total City Funds                                 | \$ 192,413,906                   | \$ 93,699,351      | \$ 46,921,779 | \$ 140,621,130 | \$ 59,990,158 | \$ 112,551,977           | \$ 46,921,779 | \$ 219,463,914 | \$ -                     | \$ 113,571,122         |
| Fiduciary Funds                                  |                                  |                    |               |                |               |                          |               |                |                          |                        |
| 723 FORA Dissolution Admin. Fund                 | 2,450,000                        | 5,371,738          | -             | 5,371,738      | 3,055,497     | 2,228,182                | -             | 5,283,679      | -                        | 2,538,059              |
| 759 Successor Agency Housing                     | 1,101,800                        | 6,000              | -             | 6,000          | 15,795        | -                        | -             | 15,795         | -                        | 1,092,005              |
| 758 Successor Agency Obligation                  | 2,727,810                        | 6,442,540          | -             | 6,442,540      | 4,312,103     | 2,525,275                | -             | 6,837,378      | -                        | 2,332,972              |
| Fiduciary Funds                                  | \$ 6,279,610                     | \$ 11,820,278      | \$ -          | \$ 11,820,278  | \$ 7,383,395  | \$ 4,753,457             | \$ -          | \$ 12,136,852  | \$ -                     | \$ 5,963,036           |
| All Funds (City & Successor Agency)              | \$ 198,693,516                   | \$ 105,519,629     | \$ 46,921,779 | \$ 152,441,408 | \$ 67,373,553 | \$ 117,305,434           | \$ 46,921,779 | \$ 231,600,766 | \$ -                     | \$ 119,534,158         |

**CITY OF MARINA**  
**SUMMARY OF ALL FUNDS**

Revenues, Expenditures & Change in Fund Balance FY 26-27 BUDGET

|                                                           | Estimated<br>Balance 7/1/2026 | FY 26-27 Resources |               |               | FY 26-27 Uses |                          |               |                | Reserves/<br>Commitments | Estimated<br>6/30/2027 |  |
|-----------------------------------------------------------|-------------------------------|--------------------|---------------|---------------|---------------|--------------------------|---------------|----------------|--------------------------|------------------------|--|
|                                                           |                               | Revenues           | Transfers In  | Total         | Operations    | Capital/ Debt<br>Service | Transfers Out | Total          |                          |                        |  |
| General Fund                                              |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 100 General Fund Unassigned Fund Balance                  | \$ 500,000                    | \$ 38,695,454      | \$ 1,050,166  | \$ 39,745,620 | \$ 37,693,499 | \$ -                     | \$ 14,313,925 | \$ 52,007,424  | \$ 12,261,804            | \$ 500,000             |  |
| 100 20% Emergency Reserve                                 | 7,606,984                     | -                  | -             | -             | -             | -                        | -             | -              | 125,000                  | 7,731,984              |  |
| 100 Committed: Additional On-Going Costs                  | 1,173,608                     | -                  | -             | -             | -             | -                        | -             | -              | (586,804)                | 586,804                |  |
| 100 Committed: Airport MAP Grant                          | 750,000                       | -                  | -             | -             | -             | -                        | -             | -              | -                        | 750,000                |  |
| 100 Committed: Aquatic and Sports Center                  | 11,800,000                    | -                  | -             | -             | -             | -                        | -             | -              | (11,800,000)             | -                      |  |
| 100 Compensated Absences                                  | 400,000                       | -                  | -             | -             | -             | -                        | -             | -              | -                        | 400,000                |  |
| 100 Nonspendable                                          | 339,833                       | -                  | -             | -             | -             | -                        | -             | -              | -                        | 339,833                |  |
| 100 Restricted                                            | 716,436                       | -                  | -             | -             | -             | -                        | -             | -              | -                        | 716,436                |  |
| Combined General Fund                                     | \$ 23,286,861                 | \$ 38,695,454      | \$ 1,050,166  | \$ 39,745,620 | \$ 37,693,499 | \$ -                     | \$ 14,313,925 | \$ 52,007,424  | \$ -                     | \$ 11,025,057          |  |
| Committed Funds                                           |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 115 Groundwater Litigation Stabilization                  | 1,000,000                     | -                  | -             | -             | -             | -                        | 1,000,000     | 1,000,000      | -                        | -                      |  |
| 130 Library Maintenance                                   | 141,248                       | -                  | -             | -             | 50,000        | -                        | -             | 50,000         | -                        | 91,248                 |  |
| 120 OPEB - GASB 45                                        | 200,000                       | -                  | -             | -             | -             | -                        | -             | -              | -                        | 200,000                |  |
| 125 Pension Stabilization Fund                            | 5,000,000                     | -                  | -             | -             | -             | -                        | -             | -              | -                        | 5,000,000              |  |
| 135 Public Facility Building Fund                         | 3,401,831                     | 721,000            | -             | 721,000       | -             | -                        | -             | -              | -                        | 4,122,831              |  |
| 110 Vehicle and Equipment                                 | 3,406,390                     | -                  | 792,925       | 792,925       | -             | 740,668                  | -             | 740,668        | -                        | 3,458,647              |  |
| Committed Funds                                           | \$ 13,149,469                 | \$ 721,000         | \$ 792,925    | \$ 1,513,925  | \$ 50,000     | \$ 740,668               | \$ 1,000,000  | \$ 1,790,668   | \$ -                     | \$ 12,872,726          |  |
| Enterprise Funds <sup>(1)</sup>                           |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 557 Abrams B NonProfit Corp                               | 5,021,548                     | 4,028,480          | -             | 4,028,480     | 3,709,281     | 818,331                  | -             | 4,527,612      | -                        | 4,522,416              |  |
| 558 Aquatic and Sports Center                             | 502,816                       | 551,050            | -             | 551,050       | 888,708       | -                        | -             | 888,708        | -                        | 165,158                |  |
| 555 Marina Municipal Airport                              | 3,205,829                     | 2,537,882          | -             | 2,537,882     | 1,815,567     | -                        | -             | 1,815,567      | -                        | 3,928,144              |  |
| 556 Preston Park NonProfit Corp                           | 7,874,627                     | 8,573,232          | -             | 8,573,232     | 5,640,848     | 1,816,223                | -             | 7,457,071      | -                        | 8,990,788              |  |
| Enterprise Funds                                          | \$ 16,604,820                 | \$ 15,690,644      | \$ -          | \$ 15,690,644 | \$ 12,054,404 | \$ 2,634,554             | \$ -          | \$ 14,688,958  | \$ -                     | \$ 17,606,506          |  |
| Special Revenue Funds                                     |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 201 CDBG Community Dev Block Grant                        | 394,350                       | 15,000             | -             | 15,000        | -             | -                        | -             | -              | -                        | 409,350                |  |
| 202 CDBG Housing                                          | 958                           | -                  | -             | -             | -             | -                        | -             | -              | -                        | 958                    |  |
| 203 CDBG Urban County Consortium                          | 150,000                       | 150,000            | -             | 150,000       | -             | -                        | -             | -              | -                        | 300,000                |  |
| 220 Gas Tax                                               | 45,478                        | 631,252            | -             | 631,252       | 626,410       | -                        | -             | 626,410        | -                        | 50,320                 |  |
| 204 General Plan Maintenance Fee                          | 789,000                       | 89,000             | -             | 89,000        | 500,000       | -                        | -             | 500,000        | -                        | 378,000                |  |
| 255 Housing Assistance Fund                               | 1,918,948                     | 20,000             | -             | 20,000        | 183,326       | -                        | -             | 183,326        | -                        | 1,755,622              |  |
| 225 National Park Service                                 | 595,107                       | 101,700            | -             | 101,700       | 5,000         | -                        | 19,485        | 24,485         | -                        | 672,322                |  |
| 210 Public Education Govt PEG                             | 46,411                        | 104,000            | -             | 104,000       | 104,000       | -                        | -             | 104,000        | -                        | 46,411                 |  |
| 215 Public Facilities Impact Fee - Intersections          | 1,726,820                     | 585,000            | -             | 585,000       | -             | -                        | -             | -              | -                        | 2,311,820              |  |
| 215 Public Facilities Impact Fee - Roadways               | 9,027,041                     | 1,140,000          | -             | 1,140,000     | -             | -                        | -             | -              | -                        | 10,167,041             |  |
| 215 Public Facilities Impact Fee - Parks                  | 3,059,557                     | 1,362,000          | -             | 1,362,000     | -             | -                        | 1,000,000     | 1,000,000      | -                        | 3,421,557              |  |
| 215 Public Facilities Impact Fee - Public Bldg Facilities | 7,510,123                     | 548,000            | -             | 548,000       | -             | -                        | -             | -              | -                        | 8,058,123              |  |
| 215 Public Facilities Impact Fee - Public Safety          | 1,928,670                     | 180,000            | -             | 180,000       | -             | -                        | -             | -              | -                        | 2,108,670              |  |
| 221 Road Maintenance & Rehab Acct                         | 500,277                       | 617,807            | -             | 617,807       | -             | -                        | 790,000       | 790,000        | -                        | 328,084                |  |
| 222 Transportation Safety & Investment                    | 584,818                       | 1,065,900          | -             | 1,065,900     | 6,100         | -                        | 1,565,575     | 1,571,675      | -                        | 79,043                 |  |
| Special Revenue Funds                                     | \$ 28,277,558                 | \$ 6,609,659       | \$ -          | \$ 6,609,659  | \$ 1,424,836  | \$ -                     | \$ 3,375,060  | \$ 4,799,896   | \$ -                     | \$ 30,087,321          |  |
| Assessment District Funds                                 |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 235 Cypress Cove II                                       | 965                           | 19,986             | -             | 19,986        | 17,000        | -                        | 2,833         | 19,833         | -                        | 1,118                  |  |
| 252 Dunes No. 2015-1 CFD                                  | 977,107                       | 315,500            | -             | 315,500       | 146,500       | -                        | 2,853         | 149,353        | -                        | 1,143,254              |  |
| 251 Locke Paddon CFD                                      | 36,669                        | 17,000             | -             | 17,000        | 9,500         | -                        | 5,392         | 14,892         | -                        | 38,777                 |  |
| 233 Monterey Bay Estates                                  | 14,811                        | 12,600             | -             | 12,600        | 8,450         | -                        | 2,956         | 11,406         | -                        | 16,005                 |  |
| 232 Seabreeze                                             | 627                           | 6,750              | -             | 6,750         | 4,750         | -                        | 1,792         | 6,542          | -                        | 835                    |  |
| Assessment District Funds                                 | \$ 1,030,179                  | \$ 371,836         | \$ -          | \$ 371,836    | \$ 186,200    | \$ -                     | \$ 15,826     | \$ 202,026     | \$ -                     | \$ 1,199,989           |  |
| Debt Service Funds                                        |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 312 2015 GO Refunding Bonds Library                       | 671,720                       | 600,500            | -             | 600,500       | 2,250         | 563,332                  | 14,855        | 580,437        | -                        | 691,783                |  |
| 351 Abrams B Hsg Revenue Bond                             | 486,558                       | 766,000            | -             | 766,000       | 2,000         | 1,025,505                | -             | 1,027,505      | -                        | 225,053                |  |
| 352 Measure X C.O.P. Debt Service Fund                    | 9,324,472                     | 24,000             | 775,575       | 799,575       | 3,000         | 780,325                  | -             | 783,325        | -                        | 9,340,722              |  |
| Debt Service Funds                                        | \$ 10,482,750                 | \$ 1,390,500       | \$ 775,575    | \$ 2,166,075  | \$ 7,250      | \$ 2,369,162             | \$ 14,855     | \$ 2,391,267   | \$ -                     | \$ 10,257,558          |  |
| Capital Projects Funds                                    |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 460 Airport Capital Projects                              | 776,943                       | 138,600            | -             | 138,600       | 7,600         | 311,854                  | -             | 319,454        | -                        | 596,089                |  |
| 558 Aquatic and Sports Center                             | -                             | -                  | 13,750,000    | 13,750,000    | -             | 13,750,000               | -             | 13,750,000     | -                        | -                      |  |
| 462 City Capital Projects                                 | 8,334,825                     | -                  | 1,000,000     | 1,000,000     | 1,619,310     | 6,036,766                | -             | 7,656,076      | -                        | 1,678,749              |  |
| 223 FORA Dissolution                                      | 3,059,677                     | 2,010,000          | -             | 2,010,000     | 200,000       | -                        | 1,950,000     | 2,150,000      | -                        | 2,919,677              |  |
| 422 Measure X                                             | 8,568,041                     | 56,000             | 2,580,000     | 2,636,000     | 500,000       | 10,627,310               | -             | 11,127,310     | -                        | 76,731                 |  |
| Capital Projects Funds                                    | \$ 20,739,485                 | \$ 2,204,600       | \$ 17,330,000 | \$ 19,534,600 | \$ 2,326,910  | \$ 30,725,930            | \$ 1,950,000  | \$ 35,002,840  | \$ -                     | \$ 5,271,245           |  |
| Total City Funds                                          | \$ 113,571,122                | \$ 65,683,693      | \$ 19,948,666 | \$ 85,632,359 | \$ 53,743,099 | \$ 36,470,314            | \$ 20,669,666 | \$ 110,883,079 | \$ -                     | \$ 88,320,402          |  |
| Fiduciary Funds                                           |                               |                    |               |               |               |                          |               |                |                          |                        |  |
| 723 FORA Dissolution Admin Fund                           | 2,538,059                     | 5,898,911          | -             | 5,898,911     | 3,183,899     | 2,638,953                | -             | 5,822,852      | -                        | 2,614,118              |  |
| 759 Successor Agency Housing                              | 1,092,005                     | 3,000              | -             | 3,000         | 16,240        | -                        | -             | 16,240         | -                        | 1,078,765              |  |
| 758 Successor Agency Obligation                           | 2,332,972                     | 7,437,873          | -             | 7,437,873     | 4,315,389     | 2,519,275                | -             | 6,834,664      | -                        | 2,936,181              |  |
| Fiduciary Funds                                           | \$ 5,963,036                  | \$ 13,339,784      | \$ -          | \$ 13,339,784 | \$ 7,515,528  | \$ 5,158,228             | \$ -          | \$ 12,673,756  | \$ -                     | \$ 6,629,064           |  |
| All Funds (City & Successor Agency)                       | \$ 119,534,158                | \$ 79,023,477      | \$ 19,948,666 | \$ 98,972,143 | \$ 61,258,627 | \$ 41,628,542            | \$ 20,669,666 | \$ 123,556,835 | \$ -                     | \$ 94,949,466          |  |

# REVENUE SUMMARY - ALL FUNDS

|                                                | 2023 Actuals          | 2024 Actuals          | 2025 Adopted         | 2025 Estimated        | 2026 Budget           | 2027 Budget          |
|------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|
| <b>General Fund</b>                            |                       |                       |                      |                       |                       |                      |
| General Fund                                   | \$ 43,022,932         | \$ 48,736,830         | \$ 34,977,946        | \$ 39,952,902         | \$ 38,534,920         | \$ 39,745,620        |
| <b>Combined General Fund</b>                   | <b>\$ 43,022,932</b>  | <b>\$ 48,736,830</b>  | <b>\$ 34,977,946</b> | <b>\$ 39,952,902</b>  | <b>\$ 38,534,920</b>  | <b>\$ 39,745,620</b> |
| <b>Committed Funds</b>                         |                       |                       |                      |                       |                       |                      |
| 115 Groundwater Litigation Stabilization       | \$ -                  | \$ 2,000,000          | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| 130 Library Maintenance                        | -                     | -                     | -                    | -                     | -                     | -                    |
| 120 OPEB - GASB 45                             | -                     | -                     | -                    | -                     | -                     | -                    |
| 125 Pension Stabilization Fund                 | 500,000               | 2,000,000             | -                    | -                     | -                     | -                    |
| 135 Public Facility Building Fund              | -                     | -                     | -                    | -                     | 3,401,831             | 721,000              |
| 110 Vehicle and Equipment                      | 905,000               | 750,000               | 750,000              | 1,045,665             | 504,237               | 792,925              |
| <b>Committed Funds</b>                         | <b>\$ 1,405,000</b>   | <b>\$ 4,750,000</b>   | <b>\$ 750,000</b>    | <b>\$ 1,045,665</b>   | <b>\$ 3,906,068</b>   | <b>\$ 1,513,925</b>  |
| <b>Enterprise Funds</b>                        |                       |                       |                      |                       |                       |                      |
| 557 Abrams B NonProfit Corp.                   | \$ 3,962,652          | \$ 3,806,300          | \$ 4,239,233         | \$ 3,894,600          | \$ 4,028,480          | \$ 4,028,480         |
| 558 Aquatic and Sports Center                  | -                     | -                     | -                    | -                     | 600,000               | 551,050              |
| 555 Marina Municipal Airport                   | 2,914,378             | 2,193,215             | 1,988,125            | 2,344,498             | 2,511,401             | 2,537,882            |
| 556 Preston Park NonProfit Corp.               | 7,581,800             | 8,111,462             | 7,444,000            | 8,245,000             | 8,982,938             | 8,573,232            |
| <b>Enterprise Funds</b>                        | <b>\$ 14,458,830</b>  | <b>\$ 14,110,977</b>  | <b>\$ 13,671,358</b> | <b>\$ 14,484,098</b>  | <b>\$ 16,122,819</b>  | <b>\$ 15,690,644</b> |
| <b>Special Revenue Funds</b>                   |                       |                       |                      |                       |                       |                      |
| 226 American Rescue Plan Act                   | \$ 2,780,384          | \$ -                  | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| 201 CDBG Community Dev Block Grant             | 93,075                | 17,802                | 11,000               | -                     | 15,000                | 15,000               |
| 202 CDBG Housing                               | -                     | -                     | -                    | -                     | -                     | -                    |
| 203 CDBG Urban County Consortium               | -                     | -                     | -                    | -                     | 150,000               | 150,000              |
| 220 Gas Tax                                    | 534,070               | 584,049               | 567,000              | 620,000               | 618,972               | 631,252              |
| 204 General Plan Maintenance Fee               | -                     | -                     | -                    | -                     | 1,289,000             | 89,000               |
| 255 Housing Assistance Fund                    | 36,569                | 153,410               | 15,000               | 62,000                | 40,000                | 20,000               |
| 225 National Park Service                      | 79,354                | 98,718                | 78,000               | 104,700               | 101,700               | 101,700              |
| 210 Public Education Govt (PEG)                | 114,492               | 105,340               | 110,000              | 98,000                | 101,000               | 104,000              |
| 215 Public Facilities Impact Fee               | 6,379,134             | 6,562,492             | 3,612,000            | 3,983,000             | 4,079,000             | 3,815,000            |
| 221 Road Maintenance & Rehab Acct              | 488,081               | 577,752               | 511,500              | 585,000               | 604,444               | 617,807              |
| 222 Transport. Safety & Investment             | 1,006,518             | 1,015,044             | 951,000              | 1,002,000             | 1,035,000             | 1,065,900            |
| <b>Special Revenue Funds</b>                   | <b>\$ 11,511,678</b>  | <b>\$ 9,114,607</b>   | <b>\$ 5,855,500</b>  | <b>\$ 6,454,700</b>   | <b>\$ 8,034,116</b>   | <b>\$ 6,609,659</b>  |
| <b>Assessment District Funds</b>               |                       |                       |                      |                       |                       |                      |
| 235 Cypress Cove II                            | \$ 20,096             | \$ 20,159             | \$ 19,986            | \$ 19,986             | \$ 19,986             | \$ 19,986            |
| 252 Dunes No. 2015-1 CFD                       | 323,820               | 369,464               | 306,156              | 358,156               | 330,000               | 315,500              |
| 251 Locke Paddon CFD                           | 17,075                | 18,165                | 16,600               | 18,000                | 17,250                | 17,000               |
| 233 Monterey Bay Estates                       | 12,647                | 12,992                | 12,600               | 12,800                | 12,600                | 12,600               |
| 232 Seabreeze                                  | 6,741                 | 6,743                 | 6,750                | 6,750                 | 6,750                 | 6,750                |
| <b>Assessment District Funds</b>               | <b>\$ 380,378</b>     | <b>\$ 427,523</b>     | <b>\$ 362,092</b>    | <b>\$ 415,692</b>     | <b>\$ 386,586</b>     | <b>\$ 371,836</b>    |
| <b>Debt Service Funds</b>                      |                       |                       |                      |                       |                       |                      |
| 312 2015 GO Refunding Bonds Library            | \$ 558,329            | \$ 636,713            | \$ 583,700           | \$ 630,300            | \$ 604,000            | \$ 600,500           |
| 351 Abrams B Hsg Revenue Bond                  | 699,816               | 776,202               | 697,000              | 775,000               | 771,000               | 766,000              |
| 352 Measure X C.O.P. Debt Service              | 12,940,475            | 1,403,607             | 875,575              | 1,325,575             | 799,575               | 799,575              |
| <b>Debt Service Funds</b>                      | <b>\$ 14,198,621</b>  | <b>\$ 2,816,522</b>   | <b>\$ 2,156,275</b>  | <b>\$ 2,730,875</b>   | <b>\$ 2,174,575</b>   | <b>\$ 2,166,075</b>  |
| <b>Capital Projects Funds</b>                  |                       |                       |                      |                       |                       |                      |
| 460 Airport Capital Projects                   | \$ 1,834,980          | \$ 1,757,426          | \$ 260,000           | \$ 336,814            | \$ 1,699,186          | \$ 138,600           |
| 558 Aquatic and Sports Center                  | -                     | -                     | -                    | -                     | 27,454,970            | 13,750,000           |
| 462 City Capital Projects                      | 5,308,580             | 35,272,833            | 6,475,000            | 17,556,058            | 37,718,890            | 1,000,000            |
| 223 FORA Dissolution                           | 6,253,048             | 6,132,604             | 1,125,000            | 7,942,000             | 1,954,000             | 2,010,000            |
| 422 Measure X                                  | 2,531,558             | 4,749,314             | 4,555,000            | 1,995,000             | 2,635,000             | 2,636,000            |
| <b>Capital Projects Funds</b>                  | <b>\$ 15,928,166</b>  | <b>\$ 47,912,178</b>  | <b>\$ 12,415,000</b> | <b>\$ 27,829,872</b>  | <b>\$ 71,462,046</b>  | <b>\$ 19,534,600</b> |
| <b>Total City Funds</b>                        | <b>100,905,604</b>    | <b>127,868,637</b>    | <b>70,188,171</b>    | <b>92,913,804</b>     | <b>140,621,130</b>    | <b>85,632,359</b>    |
| <b>Fiduciary Funds</b>                         |                       |                       |                      |                       |                       |                      |
| 723 FORA Dissolution Administration            | \$ 3,528,595          | \$ 4,273,879          | \$ 3,005,100         | \$ 4,283,000          | \$ 5,371,738          | \$ 5,898,911         |
| 759 Successor Agency Housing                   | 2,947                 | 6,560                 | 1,500                | 8,000                 | 6,000                 | 3,000                |
| 758 Successor Agency Obligation                | 3,184,081             | 3,737,817             | 5,127,650            | 5,287,902             | 6,442,540             | 7,437,873            |
| <b>Fiduciary Funds</b>                         | <b>\$ 6,715,624</b>   | <b>\$ 8,018,256</b>   | <b>\$ 8,134,250</b>  | <b>\$ 9,578,902</b>   | <b>\$ 11,820,278</b>  | <b>\$ 13,339,784</b> |
| <b>All Funds (City &amp; Successor Agency)</b> | <b>\$ 107,621,228</b> | <b>\$ 135,886,893</b> | <b>\$ 78,322,421</b> | <b>\$ 102,492,706</b> | <b>\$ 152,441,408</b> | <b>\$ 98,972,143</b> |

# EXPENDITURE SUMMARY - ALL FUNDS

|                                                | 2023 Actuals         | 2024 Actuals          | 2025 Adopted          | 2025 Estimated       | 2026 Budget           | 2027 Budget           |
|------------------------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>General Fund</b>                            |                      |                       |                       |                      |                       |                       |
| General Fund                                   | \$ 32,370,044        | \$ 50,386,400         | \$ 37,124,069         | \$ 40,223,959        | \$ 50,160,448         | \$ 52,007,424         |
| <b>Combined General Fund</b>                   | <b>\$ 32,370,044</b> | <b>\$ 50,386,400</b>  | <b>\$ 37,124,069</b>  | <b>\$ 40,223,959</b> | <b>\$ 50,160,448</b>  | <b>\$ 52,007,424</b>  |
| <b>Committed Funds</b>                         |                      |                       |                       |                      |                       |                       |
| 115 Groundwater Litigation Stabilization       | \$ -                 | \$ -                  | \$ 500,000            | \$ 500,000           | \$ 500,000            | \$ 1,000,000          |
| 130 Library Maintenance                        | 14,148               | 12,358                | 50,000                | 50,000               | 50,000                | 50,000                |
| 120 OPEB - GASB 45                             | -                    | -                     | -                     | -                    | -                     | -                     |
| 125 Pension Stabilization Fund                 | -                    | -                     | -                     | -                    | -                     | -                     |
| 135 Public Facility Building Fund              | -                    | -                     | -                     | -                    | -                     | -                     |
| 110 Vehicle and Equipment                      | 315,985              | 298,863               | 601,440               | 1,752,000            | 960,792               | 740,668               |
| <b>Committed Funds</b>                         | <b>\$ 330,133</b>    | <b>\$ 311,220</b>     | <b>\$ 1,151,440</b>   | <b>\$ 2,302,000</b>  | <b>\$ 1,510,792</b>   | <b>\$ 1,790,668</b>   |
| <b>Enterprise Funds</b>                        |                      |                       |                       |                      |                       |                       |
| 557 Abrams B NonProfit Corp.                   | \$ 2,999,832         | \$ 3,386,411          | \$ 3,551,199          | \$ 4,218,490         | \$ 4,467,159          | \$ 4,527,612          |
| 558 Aquatic and Sports Center                  | -                    | -                     | -                     | -                    | 97,184                | 888,708               |
| 555 Marina Municipal Airport                   | 3,400,208            | 3,100,486             | 2,553,993             | 2,381,360            | 1,705,572             | 1,815,567             |
| 556 Preston Park NonProfit Corp.               | 6,687,201            | 7,037,266             | 7,067,709             | 7,486,519            | 7,457,071             | 7,457,071             |
| <b>Enterprise Funds</b>                        | <b>\$ 13,087,242</b> | <b>\$ 13,524,162</b>  | <b>\$ 13,172,901</b>  | <b>\$ 14,086,369</b> | <b>\$ 13,726,986</b>  | <b>\$ 14,688,958</b>  |
| <b>Special Revenue Funds</b>                   |                      |                       |                       |                      |                       |                       |
| 226 American Rescue Plan Act                   | \$ 5,239,980         | \$ -                  | \$ -                  | \$ -                 | \$ -                  | \$ -                  |
| 201 CDBG Community Dev Block Grant             | -                    | 23,574                | -                     | -                    | -                     | -                     |
| 202 CDBG Housing                               | -                    | 36,519                | -                     | -                    | -                     | -                     |
| 203 CDBG Urban County Consortium               | -                    | -                     | -                     | -                    | -                     | -                     |
| 204 General Plan Maintenance Fee               | -                    | -                     | -                     | -                    | 500,000               | 500,000               |
| 255 Housing Assistance Fund                    | -                    | -                     | 150,000               | -                    | 177,945               | 183,326               |
| 225 National Park Service                      | 24,676               | 26,170                | 30,867                | 23,717               | 24,485                | 24,485                |
| 210 Public Education Govt (PEG)                | 113,338              | 108,267               | 110,000               | 97,000               | 101,000               | 104,000               |
| 215 Public Facilities Impact Fee               | 2,020,000            | 7,850,000             | 3,200,000             | 5,000,000            | 3,000,000             | 1,000,000             |
| 220 Gas Tax                                    | 535,921              | 566,777               | 521,672               | 636,200              | 603,165               | 626,410               |
| 221 Road Maintenance & Rehab Acct              | 400,000              | 450,000               | 525,000               | 525,000              | 870,000               | 790,000               |
| 222 Transportation Safety & Investment         | 954,000              | 954,074               | 945,575               | 950,675              | 1,546,675             | 1,571,675             |
| <b>Special Revenue Funds</b>                   | <b>\$ 9,287,915</b>  | <b>\$ 10,015,381</b>  | <b>\$ 5,483,114</b>   | <b>\$ 7,232,592</b>  | <b>\$ 6,823,270</b>   | <b>\$ 4,799,896</b>   |
| <b>Assessment District Funds</b>               |                      |                       |                       |                      |                       |                       |
| 235 Cypress Cove II                            | \$ 15,162            | \$ 27,777             | \$ 19,105             | \$ 25,000            | \$ 19,833             | \$ 19,833             |
| 252 Dunes No. 2015-1 CFD                       | 7,349                | 10,049                | 365,851               | 105,966              | 884,979               | 149,353               |
| 251 Locke Paddon CFD                           | 4,480                | 21,185                | 12,151                | 17,323               | 14,892                | 14,892                |
| 233 Monterey Bay Estates                       | 16,604               | 13,656                | 11,598                | 11,598               | 11,406                | 11,406                |
| 232 Seabreeze                                  | 6,940                | 6,424                 | 6,174                 | 6,175                | 6,542                 | 6,542                 |
| <b>Assessment District Funds</b>               | <b>\$ 50,534</b>     | <b>\$ 79,091</b>      | <b>\$ 414,879</b>     | <b>\$ 166,062</b>    | <b>\$ 937,652</b>     | <b>\$ 202,026</b>     |
| <b>Debt Service Funds</b>                      |                      |                       |                       |                      |                       |                       |
| 312 2015 GO Refunding Bonds Library            | \$ 538,516           | \$ 547,446            | \$ 544,855            | \$ 555,787           | \$ 569,687            | \$ 580,437            |
| 351 Abrams B Hsg Revenue Bond                  | 744,724              | 743,905               | 750,000               | 755,000              | 754,813               | 1,027,505             |
| 352 Measure X C.O.P. Debt Service Fund         | 1,107,942            | 3,476,917             | 3,595,575             | 1,778,575            | 781,325               | 783,325               |
| <b>Debt Service Funds</b>                      | <b>\$ 2,391,182</b>  | <b>\$ 4,768,268</b>   | <b>\$ 4,890,430</b>   | <b>\$ 3,089,362</b>  | <b>\$ 2,105,825</b>   | <b>\$ 2,391,267</b>   |
| <b>Capital Projects Funds</b>                  |                      |                       |                       |                      |                       |                       |
| 460 Airport Capital Projects                   | \$ 809,390           | \$ 1,230,060          | \$ 250,000            | \$ 87,434            | \$ 3,683,768          | \$ 319,454            |
| 558 Aquatic and Sports Center                  | -                    | -                     | -                     | -                    | 27,454,970            | 13,750,000            |
| 462 City Capital Projects                      | 7,253,965            | 16,249,432            | 47,140,017            | 12,635,353           | 80,615,780            | 7,656,076             |
| 223 FORA Dissolution                           | 4,762,318            | 6,702,052             | 4,610,000             | 5,760,000            | 21,144,987            | 2,150,000             |
| 422 Measure X                                  | 2,737,491            | 845,812               | 7,365,000             | 1,257,441            | 11,299,436            | 11,127,310            |
| <b>Capital Projects Funds</b>                  | <b>\$ 15,563,164</b> | <b>\$ 25,027,357</b>  | <b>\$ 59,365,017</b>  | <b>\$ 19,740,228</b> | <b>\$ 144,198,941</b> | <b>\$ 35,002,840</b>  |
| <b>Total City Funds</b>                        | <b>73,080,214</b>    | <b>104,111,879</b>    | <b>121,601,850</b>    | <b>86,840,572</b>    | <b>219,463,914</b>    | <b>110,883,079</b>    |
| <b>Fiduciary Funds</b>                         |                      |                       |                       |                      |                       |                       |
| 723 FORA Dissolution Administration            | \$ 4,723,187         | \$ 3,149,958          | \$ 2,262,000          | \$ 4,284,000         | \$ 5,283,679          | \$ 5,822,852          |
| 759 Successor Agency Housing                   | 13,683               | 14,674                | 60,790                | -                    | 15,795                | 16,240                |
| 758 Successor Agency Obligation                | 16,381,407           | 3,517,035             | 4,985,091             | 5,944,914            | 6,837,378             | 6,834,664             |
| <b>Fiduciary Funds</b>                         | <b>\$ 21,118,276</b> | <b>\$ 6,681,668</b>   | <b>\$ 7,307,881</b>   | <b>\$ 10,228,914</b> | <b>\$ 12,136,852</b>  | <b>\$ 12,673,756</b>  |
| <b>All Funds (City &amp; Successor Agency)</b> | <b>\$ 94,198,491</b> | <b>\$ 110,793,547</b> | <b>\$ 128,909,731</b> | <b>\$ 97,069,486</b> | <b>\$ 231,600,766</b> | <b>\$ 123,556,835</b> |



## Summary of Transfers

|                                                                                                          | Transfers - FY 25-26 |           | Transfers - FY 26-27 |           |
|----------------------------------------------------------------------------------------------------------|----------------------|-----------|----------------------|-----------|
|                                                                                                          | In                   | Out       | In                   | Out       |
| 100 General Fund - Non-departmental                                                                      | \$ 33,068            | \$ -      | \$ 33,068            | \$ -      |
| 225 National Park Service                                                                                |                      | 2,387     |                      | 2,387     |
| 232 Sea Breeze Assessment District                                                                       |                      | 1,792     |                      | 1,792     |
| 233 Monterey Bay Estates Assess. Dist.                                                                   |                      | 2,956     |                      | 2,956     |
| 235 Cypress Cove II Assess. Dist.                                                                        |                      | 2,833     |                      | 2,833     |
| 251 CFD 2007-2 Locke Paddon Dues                                                                         |                      | 5,392     |                      | 5,392     |
| 252 CFD 2015-1 Dues                                                                                      |                      | 2,853     |                      | 2,853     |
| 312 2015 GO Refunding Bond                                                                               |                      | 14,855    |                      | 14,855    |
| <b>To record transfers for GF services to Special Revenue Fund according to Cost Allocation Plan</b>     |                      |           |                      |           |
| 100 General Fund                                                                                         | 500,000              |           | 1,000,000            |           |
| 115 Groundwater Litigation Exp Stabilization Fund                                                        |                      | 500,000   |                      | 1,000,000 |
| <b>To defund Groundwater Stabilization Fund</b>                                                          |                      |           |                      |           |
| 100 General Fund - Police                                                                                | 9,270                |           | 9,270                |           |
| 100 General Fund - Fire                                                                                  | 2,060                |           | 2,060                |           |
| 100 General Fund - Public Works - Buildings & Grounds                                                    | 5,768                |           | 5,768                |           |
| 225 National Park Services                                                                               |                      | 17,098    |                      | 17,098    |
| <b>To provide additional services to National Parks Service Areas from Police, Fire and Public Works</b> |                      |           |                      |           |
| 110 Vehicle and Equipment Fund                                                                           | 504,237              |           | 792,925              |           |
| 100 General Fund                                                                                         |                      | 504,237   |                      | 792,925   |
| <b>To fund Vehicle Reserve Fund</b>                                                                      |                      |           |                      |           |
| 135 Public Facility Building                                                                             | 3,401,831            |           | 721,000              |           |
| 100 General Fund                                                                                         |                      | 3,401,831 |                      | 721,000   |
| <b>To establish a new Fund Public Facility Building</b>                                                  |                      |           |                      |           |
| 204 General Plan                                                                                         | 1,200,000            |           | -                    |           |
| 462 Capital Projects - City-wide                                                                         |                      | 1,200,000 |                      | -         |
| <b>To reclass CCIP #EDC 2014 General Plan Update to Special Revenue Fund</b>                             |                      |           |                      |           |
| 215 Public Facilities Impact Fee Fund - Parks                                                            | 800,000              |           | -                    |           |
| 462 Capital Projects - City-wide                                                                         |                      | 800,000   |                      | -         |
| <b>To transfer estimated fund balance from CCIP #QLP 2016 Sea Haven Project to Fund 215 PFIF-Parks</b>   |                      |           |                      |           |
| 352 Measure X C.O.P. Debt Service Fund                                                                   | 775,575              |           | 775,575              |           |
| 222 Transportation Safety Investment (Measure X)                                                         |                      | 775,575   |                      | 775,575   |
| <b>To transfer cash to Measure X C.O.P. Debt Service Fund for Debt Service payments</b>                  |                      |           |                      |           |
| 422 Capital Projects - Measure X                                                                         | 2,535,000            |           | 2,580,000            |           |
| 100 General Fund                                                                                         |                      | 1,000,000 |                      | 1,000,000 |
| 221 Road Maintenance and Rehab Acct (SB1)                                                                |                      | 770,000   |                      | 790,000   |
| 222 Transportation Safety Investment (Measure X)                                                         |                      | 765,000   |                      | 790,000   |
| <b>To transfer cash to Capital Projects Measure X for Measure X Projects</b>                             |                      |           |                      |           |
| <b>Transfers in from Fund 222 represent receipts from TAMC above annual C.O.P. Debt Service Payments</b> |                      |           |                      |           |

## Summary of Transfers

|                                                                                                                                                                    | Transfers - FY 25-26 |                      | Transfers - FY 26-27 |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                                                                                                                    | In                   | Out                  | In                   | Out                  |
| 462 Capital Projects - City-wide                                                                                                                                   | 9,100,000            |                      | 1,000,000            |                      |
| 100 General Fund (Unassigned Fund Balance)                                                                                                                         |                      | 6,000,000            |                      | -                    |
| 215 Public Facilities Impact Fee Fund - Parks                                                                                                                      |                      | 2,500,000            |                      | 1,000,000            |
| 215 Public Facilities Impact Fee Fund - Intersections                                                                                                              |                      | 500,000              |                      | -                    |
| 221 Road Maintenance                                                                                                                                               |                      | 100,000              |                      | -                    |
| <b><i>To transfer cash to Capital Projects Fund for City Wide Projects</i></b>                                                                                     |                      |                      |                      |                      |
| 558 Aquatic and Sports Center                                                                                                                                      | 5,760,970            |                      | -                    |                      |
| 462 Capital Projects - City-wide                                                                                                                                   |                      | 5,760,970            |                      | -                    |
| <b><i>To transfer an Estimated Fund Balance CCIP #QLF 2004 Aquatic Sports Center Capital Project Fund to new Enterprise Fund 558 Aquatic and Sports Center</i></b> |                      |                      |                      |                      |
| 558 Aquatic and Sports Center                                                                                                                                      | 22,294,000           |                      | 13,750,000           |                      |
| 100 General Fund (Operating Activity)                                                                                                                              |                      | 600,000              |                      | -                    |
| 100 General Fund (Commitment Fund Balance)                                                                                                                         |                      | -                    |                      | 11,800,000           |
| 462 Capital Projects - City-wide                                                                                                                                   |                      | 1,000,000            |                      | -                    |
| 223 FORA Dissolution (Revenue Earned)                                                                                                                              |                      | 1,894,000            |                      | 1,950,000            |
| 223 FORA Dissolution (Estimated Fund Balance)                                                                                                                      |                      | 18,800,000           |                      | -                    |
| <b><i>To fund Aquatic and Sports Center</i></b>                                                                                                                    |                      |                      |                      |                      |
| <b>Total Transfers</b>                                                                                                                                             | <b>\$ 46,921,779</b> | <b>\$ 46,921,779</b> | <b>\$ 20,669,666</b> | <b>\$ 20,669,666</b> |

## New Capital Project Funding

| Project Name                                   | 2025-26       | 2026-27       | Funding Source                                                              |
|------------------------------------------------|---------------|---------------|-----------------------------------------------------------------------------|
| <b>General Fund Capital Projects</b>           |               |               |                                                                             |
| Arterial Striping                              | \$ 300,000    | -             | General Fund                                                                |
| City Hall Generator                            | 500,000       | -             | General Fund                                                                |
| Citywide Street Shaving to Avoid Trip Hazards  | 250,000       | -             | General Fund                                                                |
| Citywide Street Signs                          | 285,000       | -             | CIP Fund Balance                                                            |
| Equestrian Center Deck                         | 200,000       | -             | CIP Fund Balance                                                            |
| Fire Station #2 Addition                       | 1,200,000     | -             | General Fund                                                                |
| Replace Arterial Street Name Signs             | 200,000       | -             | CIP Fund Balance                                                            |
| Reservation Road Culvert Repair                | 100,000       | -             | Road Maintenance and Rehabilitation                                         |
| Sidewalk Gap Infill                            | 3,000,000     | -             | General Fund                                                                |
| Traffic Camera Upgrade (two out of four years) | 550,000       | -             | General Fund                                                                |
| Vince DiMaggio Playground Improvements         | 2,000,000     | -             | Public Facility Impact Fees - Parks                                         |
| Total New Projects                             | \$ 8,585,000  | \$ -          |                                                                             |
| <b>Additional Capital Project Funding</b>      |               |               |                                                                             |
| Annual Street Resurfacing                      | \$ 770,000    | \$ 790,000    | Road Maintenance and Rehabilitation                                         |
| Annual Street Resurfacing                      | 765,000       | 790,000       | Transportation Safety Invest - Measure X                                    |
| Annual Street Resurfacing                      | 1,000,000     | 1,000,000     | General Fund                                                                |
| Aquatic and Sports Center                      | 1,000,000     | -             | Defunded Project EDR 2302 Hwy 1 Interchange (Originally fund by FORA funds) |
| Aquatic and Sports Center                      | 18,800,000    | -             | FORA Fund Balance (Estimated available)                                     |
| Aquatic and Sports Center                      | 1,894,000     | 1,950,000     | FORA Revenues received during year                                          |
| Del Monte Beach Roundabout                     | 150,000       | -             | Public Facility Impact Fees - Intersections                                 |
| Dunes Park - Inclusive Playground Support      | 200,000       | -             | General Fund                                                                |
| Glorya Jean Tate Park Improvements             | 770,000       | -             | Public Facility Impact Fees - Parks                                         |
| Imjin Parkway and 3rd Ave Traffic Signal       | 350,000       | -             | Public Facility Impact Fees - Intersections                                 |
| Preston Park Ballfields                        | 500,000       | 1,000,000     | Public Facility Impact Fees - Parks                                         |
| Total Additional Project Contributions         | -             | 11,800,000    | General Fund - Interfund Loan                                               |
|                                                | \$ 26,199,000 | \$ 17,330,000 |                                                                             |
| Total Projects                                 | \$ 34,784,000 | \$ 17,330,000 |                                                                             |
| <b>Funding Source Summary</b>                  |               |               |                                                                             |
| General Fund                                   | \$ 7,000,000  | \$ 12,800,000 |                                                                             |
| CIP Fund                                       | 685,000       |               |                                                                             |
| FORA Fund                                      | 21,694,000    | 1,950,000     |                                                                             |
| Measure X                                      | 765,000       | 790,000       |                                                                             |
| RMRA                                           | 870,000       | 790,000       |                                                                             |
| PFIF - Intersections                           | 500,000       |               |                                                                             |
| PFIF - Parks                                   | 3,270,000     | 1,000,000     |                                                                             |
|                                                | \$ 34,784,000 | \$ 17,330,000 |                                                                             |

## Capital Outlay

---

### General Fund

|                                                                                                                                                                                                                                                  | FY25/26            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <u>Drones (4)</u><br>The Police Department is currently using outdated drones. The outdated drones lack thermal imaging and other critical features.                                                                                             | \$ 60,000          |
| <u>Backhoe</u><br>The Public Works Department is currently using a backhoe that is 22 years old and is often down for repairs. It is out of compliance with the State's CARB emissions program and is required to be replaced.                   | \$ 200,000         |
| <u>New Crack Sealer</u><br>The Public Works Department Streets Division will be starting a new crack sealing program. This program will fill in cracks in city streets to prevent further deterioration of the asphalt structure.                | \$ 150,000         |
| <u>Dump Truck</u><br>The Public Works Department is currently using a dump truck that is 30 years old and is often down for repairs. It is not fuel efficient or environmentally friendly.                                                       | \$ 100,000         |
| <u>MultiHog Multi-Purpose Vehicle</u><br>This vehicle will allow the Public Works Department to adequately maintain vegetation at the airport, medians, areas prone to homeless camps, and City Parks.                                           | \$ 500,000         |
| <u>Nemo Sand Cleaner</u><br>This vehicle will allow the Public Works Department to adequately maintain the dog parks. It will sift sand at dog parks and playgrounds, remove feces, and filter and sanitize the sand before laying it back down. | \$ 45,000          |
| <u>John Deere Tractor</u><br>The Public Works Department is currently using a tractor that is 25 years old and is often down for repairs. It is out of compliance with the State's CARB emissions program and is required to be replaced.        | \$ 120,000         |
| <u>Agenda Management System</u><br>This system will streamline the agenda packet preparation process. It will also have the capability to route the document to Finance and the City Attorney for review prior to the City Manager.              | \$ 35,000          |
| <u>Information Technology Mater Plan</u><br>The City currently contacts for IT services. Having the master plan will provide the roadmap needed for future IT needs. It will also address if it is beneficial to bring IT services in-house.     | \$ 75,000          |
| <b>Total General Fund</b>                                                                                                                                                                                                                        | <b>\$1,285,000</b> |

## Vehicle and Equipment Replacement Fund

### Replacement Vehicle Purchases

The following vehicles are subject to the City's vehicle replacement program. Funds to purchase the new vehicles were set aside over the projected life of the vehicle and maintained in the Vehicle and Equipment Fund.

|                                                                           | <u>FY25/26</u>   | <u>FY26/27</u>     |
|---------------------------------------------------------------------------|------------------|--------------------|
| <u>Airport</u>                                                            |                  |                    |
| Ford F250 Truck                                                           | \$60,000         | -                  |
| <u>Community Development</u>                                              |                  |                    |
| Ford F150 Trucks (2)                                                      | 80,000           |                    |
| <u>Police</u>                                                             |                  |                    |
| Dodge Durango's (3)                                                       | 360,000          |                    |
| Chevrolet Tahoe's (2)                                                     |                  | 300,000            |
| Motorcycle                                                                |                  | 30,000             |
| Chevrolet Caprices (2)                                                    |                  | 116,000            |
| <u>Public Works</u>                                                       |                  |                    |
| Flatbed Trucks (2)                                                        | 120,000          |                    |
|                                                                           | <u>\$620,000</u> | <u>\$446,000</u>   |
| <b>Total Two Year Vehicle and Equipment Replacement Fund Expenditures</b> |                  | <b>\$1,066,000</b> |

### Summary of Projected Capital Outlay Expenditures by Fund

|                                  |                     |                   |
|----------------------------------|---------------------|-------------------|
| Total General Fund               | \$ 1,285,000        | -                 |
| Total Vehicle & Replacement Fund | \$620,000           | \$446,000         |
| <b>Capital Outlay-All Funds</b>  | <b>\$ 1,905,000</b> | <b>\$ 446,000</b> |

**Combined Two-Year Capital Expenditures** **\$ 2,351,000**



# Long-Term Debt

## City Debt

The city has four active debts as of June 30, 2025, as follows:

### 2015 General Obligation Refunding Bonds

In May 2015, the City issued \$7,640,000 General Obligation Bonds for the purpose of refunding \$7,885,000 of the original Series 2005 General Obligation Bonds. These bonds were issued for the purpose of constructing a library facility in the City. The debt matures in August 2035. The balance on June 30, 2025 is \$5,480,000. The amount owed at the end of the two-year budget cycle or June 30, 2027 will be \$4,710,000. The legal debt margin is 15% of the assessed property values. The calculated legal debt limit for Fiscal Year 2024 was \$532,569,513. The adjacent table provides a summary of the debt service payments.

| 2015 Library General Obligation Refunding Bonds |                    |                    |                    |
|-------------------------------------------------|--------------------|--------------------|--------------------|
| Year Ending<br>June 30                          | Principal          | Interest           | Total              |
| 2026                                            | \$370,000          | \$182,581          | \$552,581          |
| 2027                                            | 400,000            | 163,331            | 563,331            |
| 2028                                            | 430,000            | 146,881            | 576,881            |
| 2029                                            | 455,000            | 133,606            | 588,606            |
| 2030                                            | 485,000            | 119,506            | 604,506            |
| 2031-2035                                       | 2,735,000          | 343,159            | 3,078,159          |
| 2036                                            | 605,000            | 10,588             | 615,588            |
| <b>Total</b>                                    | <b>\$5,480,000</b> | <b>\$1,099,652</b> | <b>\$6,579,652</b> |

### Remarketed 2016 Abrams B Housing Revenue Bonds

In November 2006, the City issued \$14,360,000 Multi-family Housing Revenue Bonds for the purpose of financing the acquisition of the Abrams B Apartments. These bonds were remarketed in November 2016. The bonds mature in November 2036. The balance on June 30, 2025 is \$7,685,000. The amount owed at the end of the two-year budget cycle or June 30, 2027 will be \$6,390,000. The adjacent table summarizes the future debt service payments.

| Abrams B Housing Bonds Revenue Bonds |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|
| Year Ending<br>June 30               | Principal          | Interest           | Total              |
| 2026                                 | \$505,000          | \$247,813          | \$752,813          |
| 2027                                 | 790,000            | 235,505            | 1,025,505          |
| 2028                                 | 560,000            | 215,558            | 775,558            |
| 2029                                 | 580,000            | 196,913            | 776,913            |
| 2030                                 | 605,000            | 177,608            | 782,608            |
| 2031-2035                            | 3,455,000          | 557,429            | 4,012,429          |
| 2036-2037                            | 1,190,000          | 42,511             | 1,232,511          |
| <b>Total</b>                         | <b>\$7,685,000</b> | <b>\$1,673,337</b> | <b>\$9,358,337</b> |

### Measure X Road and Transportation - Certificates of Participation

In fiscal year 2023, the City issued certificates of participation for street improvements. This debt will be repaid using Measure X tax revenue received by the City. The original debt issuance was \$10,870,000; and will mature in 2047. The balance on June 30, 2025 is \$10,070,000. The amount owed at the end of the two-year budget cycle or June 30, 2027 will be \$9,535,000. The adjacent table summarizes the future debt service payments.

| Certificates of Participation Measure X Road and Transportation |                     |                    |                     |
|-----------------------------------------------------------------|---------------------|--------------------|---------------------|
| Year Ending<br>June 30                                          | Principal           | Interest           | Total               |
| 2026                                                            | \$260,000           | \$518,325          | \$778,325           |
| 2027                                                            | 275,000             | 505,325            | 780,325             |
| 2028                                                            | 285,000             | 491,575            | 776,575             |
| 2029                                                            | 300,000             | 477,325            | 777,325             |
| 2030                                                            | 315,000             | 462,325            | 777,325             |
| 2031-2035                                                       | 1,835,000           | 2,058,625          | 3,893,625           |
| 2036-2040                                                       | 2,340,000           | 1,547,825          | 3,887,825           |
| 2041-2045                                                       | 3,020,000           | 869,400            | 3,889,400           |
| 2046-2047                                                       | 1,440,000           | 114,450            | 1,554,450           |
| <b>Total</b>                                                    | <b>\$10,070,000</b> | <b>\$7,045,175</b> | <b>\$17,115,175</b> |



## Berkeley Preston Park Loan

On January 7, 2016, the Preston Park Sustainable Community Non-Profit Corporation entered into a loan in the amount of \$35.9 million. While interest is paid each year, the full principal balance is due on February 1, 2026. The City has set aside approximately \$13.0 million to partially pay the loan balance. Consideration is being given to refinancing the remaining amount as a principal and interest loan, rather than an interest only obligation. While a new loan schedule has not been incorporated into this document, estimated payments have been added to the Fiscal Year 2026/27 budget. The following summarizes the future debt service payment:

| Berkeley Capital Loan - Preston Park |              |           |              |
|--------------------------------------|--------------|-----------|--------------|
| Year Ending<br>June 30               | Principal    | Interest  | Total        |
| 2026                                 | \$35,950,000 | \$882,377 | \$36,832,377 |

## Fiduciary Funds Debt

Fiduciary funds are used to account for assets held by the City as a trustee or agent. These funds are custodial in nature. The revenue generated by these funds is sufficient to pay the debt obligations. Currently, and as of June 30, 2025, the fiduciary funds have the following active bonds:

| Debt                                         | Original<br>Issue Year | Year of Final<br>Payment | Original<br>Amount | Outstanding<br>Principal FY<br>2024/2025 | Principal<br>Payment<br>FY25/26 | Principal<br>Payment<br>FY26/27 | Ending Balance<br>FY 26/27 |
|----------------------------------------------|------------------------|--------------------------|--------------------|------------------------------------------|---------------------------------|---------------------------------|----------------------------|
| Fort Ord Use Authority<br>2020               | 2020                   | 2037                     | \$30,705,000       | \$25,135,000                             | \$1,510,000                     | \$1,960,000                     | \$21,665,000               |
| Successor Agency Housing<br>Bonds 2018A      | 2018                   | 2038                     | 6,905,000          | 5,350,000                                | 275,000                         | 285,000                         | 4,790,000                  |
| Successor Agency Housing<br>Bonds 2018B      | 2018                   | 2038                     | 6,585,000          | 5,095,000                                | 260,000                         | 275,000                         | 4,560,000                  |
| Successor Agency Housing<br>Bonds 2020A      | 2020                   | 2040                     | 4,790,000          | 4,505,000                                | 100,000                         | 110,000                         | 4,295,000                  |
| Successor Agency Housing<br>Bonds 2020B      | 2020                   | 2040                     | 4,950,000          | 4,395,000                                | 155,000                         | 160,000                         | 4,080,000                  |
| Successor Agency Non-<br>Housing Bonds 2023A | 2023                   | 2043                     | 3,990,000          | 3,830,000                                | 65,000                          | 65,000                          | 3,700,000                  |
| Successor Agency Non-<br>Housing Bonds 2023B | 2023                   | 2043                     | 9,090,000          | 8,610,000                                | 195,000                         | 200,000                         | 8,215,000                  |
| USDA Neeson Rd Airport<br>Bond               | 2001                   | 2031                     | 700,000            | \$230,000                                | \$35,000                        | \$35,000                        | \$160,000                  |

# General Fund Summary Information

---



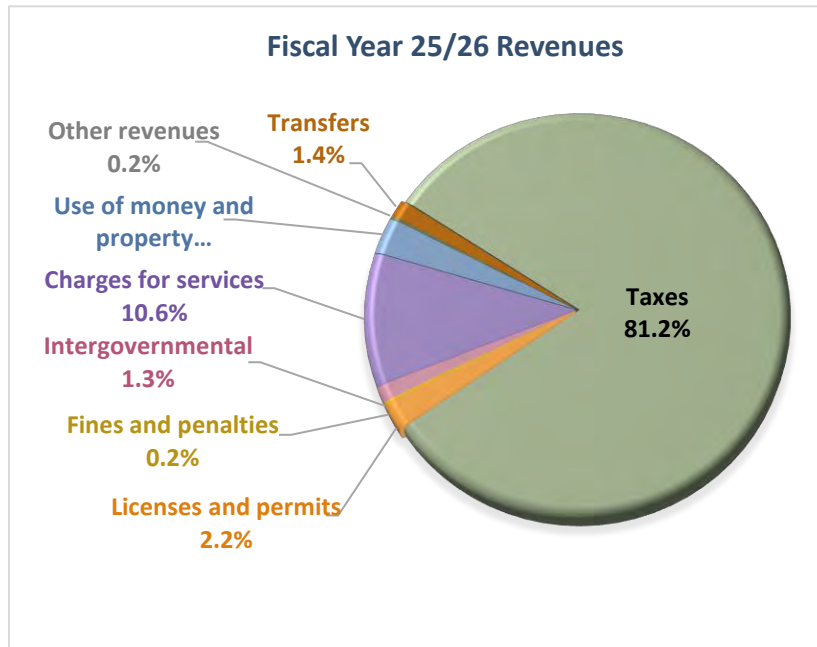
## General Fund Revenues

The Fiscal Year 2024/25 and 2025/26 revenue estimates were prepared with conservative optimism. While the local economy appears to be strong, there are signs of slowing growth in response to broader economic uncertainties and the potential impacts of tariffs.

In Fiscal Year 25/26, General Fund revenues are projected to be \$38.5 million, which is approximately 10.2% greater than the Fiscal Year 24/25 adopted budget and 3.5% less than the Estimated year-end amount. Taxes, which represent the General

Fund's largest source of revenues are anticipated to increase at an average of 2.8% over the two-year budget period. This builds upon the growth that was prevalent in Fiscal Year 23/24 and Fiscal Year 24/25. The reduction from the amended budget primarily reflects a decrease in investment earnings due to market conditions and the corresponding use of funds to support major capital expenditures.

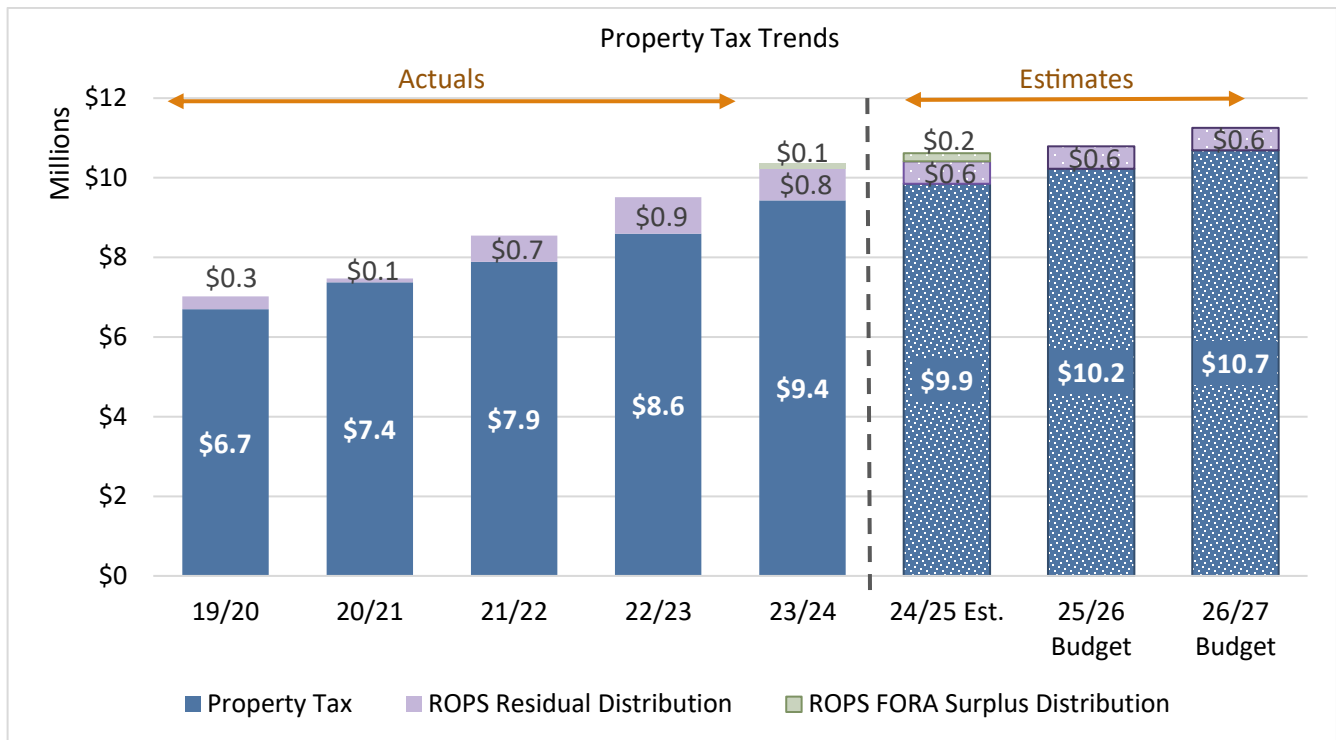
The chart below provides information on historical, current year, and projected revenues. In Fiscal Years 22/23 and 23/24, a transfer-in of American Rescue Plan Act (ARPA) funds of \$5.2 million and an \$8.4 million one-time land sale contribute to the variance between the first two years and the current and projected years. Details regarding the City's three primary tax revenues are provided on the subsequent pages, along with an overview of the other major revenue categories.



| General Fund Revenues     |               |               |               |                |               |               |
|---------------------------|---------------|---------------|---------------|----------------|---------------|---------------|
|                           | 2023 Actual   | 2024 Actual   | 2025 Adopted  | 2025 Estimated | 2026 Budget   | 2027 Budget   |
| Property tax              | \$ 9,513,666  | \$ 10,372,273 | \$ 9,479,800  | \$ 10,617,000  | \$ 10,790,000 | \$ 11,254,000 |
| Sales tax                 | 10,110,214    | 10,027,067    | 9,850,900     | 10,060,000     | 10,355,000    | 10,614,000    |
| Transient occupancy tax   | 4,584,643     | 5,527,792     | 5,324,159     | 6,331,000      | 6,490,000     | 6,652,000     |
| Business license tax      | 2,506,870     | 1,886,673     | 1,885,800     | 1,839,000      | 1,910,000     | 1,956,000     |
| Other tax                 | 1,798,955     | 1,881,970     | 1,631,500     | 1,717,000      | 1,761,000     | 1,806,100     |
| Subtotal taxes            | \$ 28,514,349 | \$ 29,695,775 | \$ 28,172,159 | \$ 30,564,000  | \$ 31,306,000 | \$ 32,282,100 |
| Licenses and permits      | \$ 1,879,039  | \$ 937,003    | \$ 885,200    | \$ 813,000     | \$ 832,000    | \$ 854,000    |
| Fines and penalties       | 100,419       | 83,689        | 64,600        | 85,100         | 83,000        | 84,000        |
| Intergovernmental         | 557,506       | 1,018,727     | 312,700       | 1,159,200      | 488,500       | 496,500       |
| Charges for services      | 4,737,583     | 4,017,696     | 3,831,350     | 4,219,000      | 4,090,654     | 4,110,754     |
| Use of money and property | 1,398,919     | 4,233,323     | 1,005,000     | 2,304,000      | 1,096,600     | 780,000       |
| Other revenues            | 220,780       | 8,617,280     | 73,600        | 175,265        | 88,000        | 88,100        |
| Transfers                 | 5,614,337     | 133,337       | 633,337       | 633,337        | 550,166       | 1,050,166     |
| Total Revenues            | \$ 43,022,932 | \$ 48,736,830 | \$ 34,977,946 | \$ 39,952,902  | \$ 38,534,920 | \$ 39,745,620 |

## Property Tax

Property tax is the City's largest source of revenue, representing approximately \$10.8 million or 28.0% of all Fiscal Year 25/26 projected on-going General revenues. This revenue source is fairly stable and does not respond quickly to changes in the economy. In Fiscal Year 23/24, the City's property tax receipts increased by approximately \$859,000 or 9%. This can largely be attributed to increases in property values and home sales. In Fiscal Year 25/26 growth is anticipated to continue but at a slower pace due to rising mortgage interest rates and the changing availability of new homes. Property Tax In Lieu of Vehicle License Fees (VLF) represents approximately \$6.2 million or 59% of the combined property tax receipts, while residual distributions from the Successor Agency to the former Marina Redevelopment Agency and FORA are projected to be \$520,000 and \$204,000, respectively.



The revenue estimates were based on information gained from the property tax trends, construction activity, and the City's property tax consultant. The Fiscal Year 25/26 and 26/27 revenue estimates were prepared conservatively and do not include a FORA Surplus Distribution. When the FORA and Successor Agency distributions are excluded, property tax is anticipated to increase over the next two years by an average of \$421,000 or 4.2%.

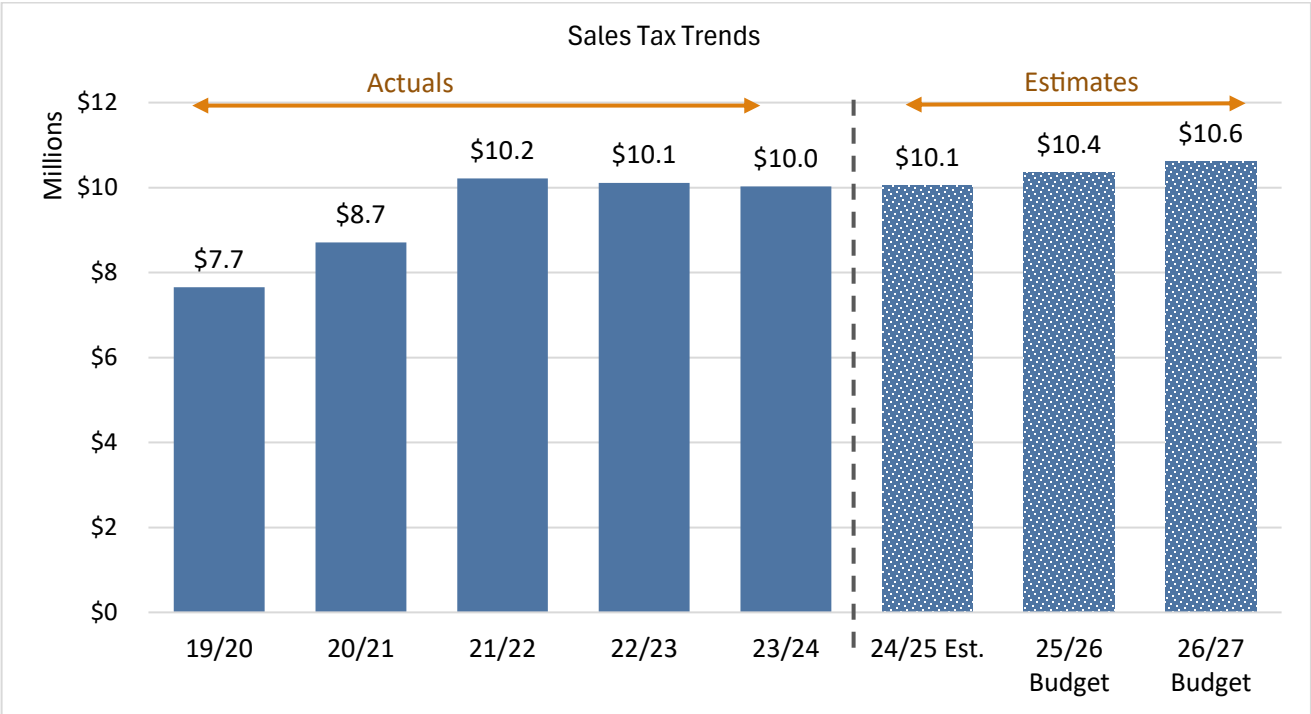
Additional opportunities for property tax growth include The Marina Station residential and commercial development. While the groundbreaking took place in Fiscal Year 24/25, revenue growth estimates were not incorporated into the biennial budget due to construction and sales times.

The Dunes and Sea Haven housing tracts plan to build approximately 1,200 new homes over the next eight years; however, the City's corresponding property tax revenues will not increase at the same rate of growth. This is consistent with prior construction in the FORA redevelopment boundaries. Through developer agreements, the City's share of unsecured and secured property tax revenues for these locations are calculated on their original base assessment values, with the City only receiving a portion of the incremental

growth from the Sea Haven development. The incremental revenue growth from the assessment in the Dunes development area are primarily pledged to pay debt service on bond proceeds or fund costs for blight removal and land development costs. It is anticipated that these incremental revenues will transition to the City, as the bonds retire; with the repayment anticipated in 2045.

**Sales Tax**

Sales and Use Tax revenues represent the second largest source or 26.9% of all on-going General Fund revenues. In November of 2018, voters approved Measure N. This initiative increased the City’s sales tax rate from 8.75% to 9.25%; and extended the original tax sunset date to March 2034. While this tax became effective in Fiscal Year 19/20, the impact of the increase is not readily visible in the first two years of the chart. This is primarily due to reductions in consumer spending during the pandemic. In Fiscal Year 21/22 sales tax receipts peaked at \$10.2 million, with revenues averaging \$10.1 million over the next three years.

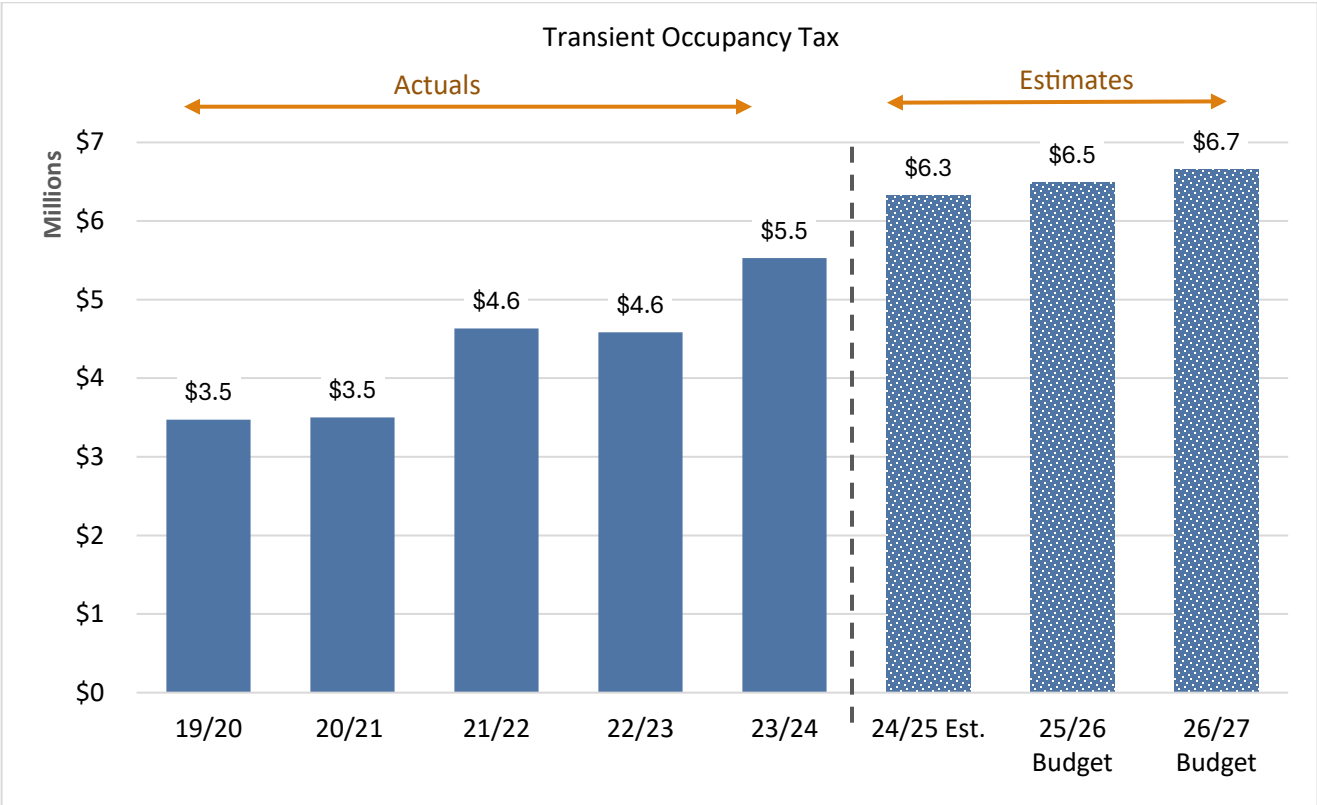


In Fiscal Year 24/25, the City welcomed a new Trader Joe’s retail store in the Dunes Promenade Center; and a Ross Dress for Less store in the former Bed, Bath & Beyond location. The Fiscal Year 25/26 and 26/27 budgetary estimates reflect strong, but slow-paced growth, with revenues increasing annually by an average of \$277,000 or 2.7%. This estimate was based on an internal analysis and data provided by the City’s sales tax consultant.

The City plans to continue economic development efforts, as well fund projects to improve the downtown or central Marina. Just prior to the development of the budget, the City signed a conditional revenue sharing agreement with a Mercedes Benz auto dealership. This business is anticipated to commence operations towards the end of Fiscal Year 26/27. Due to the development timelines, the revenues estimates were not incorporated into the projections. The budget may be amended at mid-cycle to reflect this additional source.

**Transient Occupancy Tax**

The City of Marina’s third major source of revenue is Transient Occupancy Tax (TOT). This category represents 16.8% of the general fund on-going revenues. Prior to Fiscal Year 18/19, the City’s TOT rate was 12%. In November of 2018, voters approved Measure P which permanently increased the City’s TOT rate from 12% - 14%. This was followed by an ordinance to allow short-term rentals, which became effective in Fiscal Year 19/20. The City’s TOT receipts include both commercial and short-term rental revenues, with commercial property revenues representing over 96% of the receipts. As with sales tax, the full impact of Measure P was not readily visible in the first two years of the chart due to the pandemic. The increase in Fiscal Years 23/24 and 24/25, can be largely attributed to the addition of two hotels, as well as performance.



In this two-year budget cycle, transient occupancy tax revenues are anticipated to increase by approximately 2.5% or an average of \$160,000. This estimate was based on external sources that take into consideration economic trends, as well as internal estimates.

**Franchise Tax**

The City grants franchise or privileges to utilities to construct, maintain, lay infrastructure, or operate any method of transportation on or over streets, alleys, lanes, or any other public place within the City. Franchise taxes are collected from communication, solid waste; gas and electric utilities. Franchise taxes are based on historical trends and any updates to the underlying rate schedule.

**Business License Tax**

The City charges a business license tax on any person who engages business within the City. The tax rate is 0.2% percent of gross receipts, with the minimum annual tax assessment of one hundred dollars.



### **Cardroom Tax**

The City charges a 5% tax on gross gaming revenues. Gross gaming revenues includes, but is not limited to, revenues received by the permittee from per hand money collected, seat rental fees, and tournament fees. Gross gaming revenues do not include fees charged to players that are returned to the players as tournaments or jackpot bonuses. In Fiscal Year 24/25, the City had one cardroom.

### **Cannabis Tax**

The City's Commercial Cannabis Activities Ordinance allows for no more than three Medical Cannabis dispensaries and three Adult Cannabis dispensaries to operate at the same time. Each commercial cannabis business pay a tax of five percent of gross receipts. In Fiscal Year 2024-25, there were three cannabis retailers within the City.

## **Other Major Revenue Categories**

### **Licenses and Permits**

The costs to provide licenses and permits are subject to cost recovery. Fees in this category include construction, short-term rental, dog license, and miscellaneous permits. The largest share of revenues within this category is related to construction activity.

### **Fines and Penalties**

This revenue category includes code enforcement penalties, vehicle code fines, and various other fines.

### **Intergovernmental**

This revenue category includes grants, Supplemental Law Enforcement Services Fund (SLESF), and fire mutual reimbursements. This amount may vary annually based on the amount of grants awarded and the timing of grant expenditures; as well as the amount of mutual aid reimbursements.

### **Charges for Services**

The City's Charges for Services category primarily reflects the amount of fees needed to recover the costs of services provided to individuals. This could include planning, recreation, fire inspection, and administrative fees. The City's most recent fee study was completed at the end of Fiscal Year 23/24. The study considered the amount of time it takes to provide a specific service; and the costs or materials associated with the process. Some fees, such as recreation programs, are set below the cost recovery levels because they provide a community and individual benefit.

### **Use of Money and Property**

This revenue category includes interest from the City's investment portfolio, revenues received from facility and land leases; and recreation facility rentals.

### **Other Revenues**

Revenues within this category are likely to vary with each year. The Fiscal Year 23/24 revenues include an \$8.4 million land sales, while the Fiscal Year 24/25 receipts include a one-time \$85,265 opioid settlement and a \$35,226 damage or loss reimbursement claim.

## Expenditures

The Fiscal Year 2024/25 budget was initially adopted at \$37.1 million and increased to \$40.2 million during the fiscal year. The \$3.1 million increase included carrying forward \$795,000 in capital outlay items from the prior year, \$1.1 million in new capital transfers, and a \$1.3 million net increase in operating costs. In Fiscal Year 2025/26, operating expenditures are projected to increase by 12.4% or \$4.1 million, when compared to the Fiscal Year 2024/25 adopted budget; and 8.3% or \$2.9 million when compared to the Fiscal year 2024/25 year-end estimates. The change in non-operating expenditures, as well as any key additions to on-going operating costs are provided below:

- Estimated annual cost of living adjustments (COLA) for all bargaining units
- General Fund share of five new positions: Average annual costs of \$585,000
- Approximately two years of overlap between and the Deputy City Clerk and a new City Clerk to transition the position and implement a new document management system
- Increased annual funding for communication materials and services: \$100,000
- Funding for the City's 50<sup>th</sup> Anniversary Celebration: \$100,000
- Increased unfunded pension liability payments: \$272,000 and \$205,000, respectively
- Capital outlay expenditures for major public works equipment, an IT Master Plan, and agenda management software: \$1.3 million
- Capital project transfers for each of the two fiscal years: \$6.2 million and \$1 million, respectively
- Transfer of \$4.1 million to a new Public Facility Building Fund for new City facilities
- Transfer of \$600,000 to support the initial operating costs at the Aquatics and Sports Center
- Transfer of \$11.8 million interfund loan in Fiscal Year 26/27 to assist with construction on the Aquatic and Sports Center

With the exception of capital outlay and transfers, the Fiscal Year 26/27 operating expenditures are anticipated to increase by a net amount of \$324,119, which takes into consideration the aforementioned on-going costs, net of a \$1 million reduction in groundwater litigation costs.

An overview of General Fund expenditures by category is presented below.

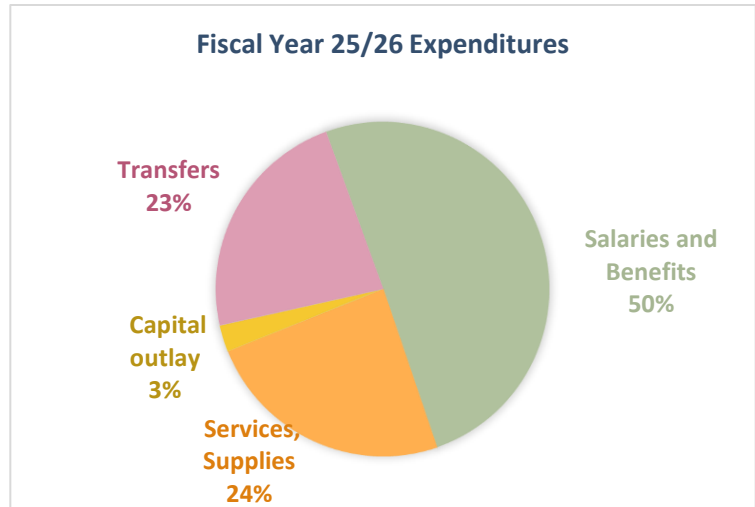
| Expenditures          |               |               |               |                |               |               |
|-----------------------|---------------|---------------|---------------|----------------|---------------|---------------|
|                       | 2023 Actual   | 2024 Actual   | 2025 Adopted  | 2025 Estimated | 2026 Budget   | 2027 Budget   |
| Operating             |               |               |               |                |               |               |
| Salaries and Benefits | \$ 17,496,501 | \$ 18,976,177 | \$ 22,577,031 | \$ 21,536,438  | \$ 25,249,109 | \$ 26,472,922 |
| Services, Supplies    | 11,192,819    | 11,933,662    | 10,664,941    | 12,960,052     | 12,120,271    | 11,220,577    |
| Subtotal operating    | \$ 28,689,320 | \$ 30,909,839 | \$ 33,241,972 | \$ 34,496,490  | \$ 37,369,380 | \$ 37,693,499 |
| Non-operating         |               |               |               |                |               |               |
| Capital outlay        | 49,376        | 136,268       | 1,425,199     | 2,219,701      | 1,285,000     | -             |
| Transfers             | 3,631,347     | 19,340,292    | 2,456,898     | 3,507,768      | 11,506,068    | 14,313,925    |
| Total expenditures    | \$ 32,370,044 | \$ 50,386,400 | \$ 37,124,069 | \$ 40,223,959  | \$ 50,160,448 | \$ 52,007,424 |

## Expenditures by Major Category

### Salaries and Benefits

Salaries and benefits represent \$25.2 million or 50% of General Fund expenditures. Over the last two fiscal years, the City added 7.5 positions to support growth within the community. In Fiscal Year 24/25, the City plans to also add two new Police Officer positions and three maintenance workers.

In Fiscal Years 23/24 and 24/25, the City provided all employee groups with a 4% cost of living adjustment (COLA) and increased its contribution to medical benefits to assist in attracting and retaining personnel. All current memoranda of understanding (MOU's) are scheduled to expire at the end of Fiscal Year 24/25. At the time the budget document was developed, negotiations with employee groups were pending. To assist with budgetary planning, an estimated COLA was added to the forthcoming two fiscal years. The City also offers CalPERS retirement benefits, with the City and employees paying their respective share of actuarially provided contributions.



### Services, Supplies, Other

The services and supplies category includes professional services, insurance premiums, software maintenance costs, operating tools and equipment; and utilities. In Fiscal Year 25/26, these expenditures are estimated to increase by \$1.5 million when compared to the Adopted budget; and \$840,000 less than the Fiscal Year 24/25 year-end estimates. The annual increase over the adopted budget is primarily related to \$425,000 in planning and engineering costs that are reimbursed through development agreements or recovered through fees; a \$442,000 adjustment to insurance premiums that were updated in the amended budget; and various other costs. These on-going costs were incorporated into the two-year budget, along with the addition of approximately \$100,000 in on-going costs for flock public safety cameras; \$100,000 for communication materials and services; and \$84,000 in annual costs for new public works and agenda management software. These expenditures are offset each by a continuing decline of \$1 million for the conclusion of groundwater litigation costs.

### Capital Outlay

Capital outlay includes purchases of equipment or new software implementations that have a value of \$15,000 or more. In overview of the capital outlay expenditures, as well as projects are included in detail in other sections of this document.

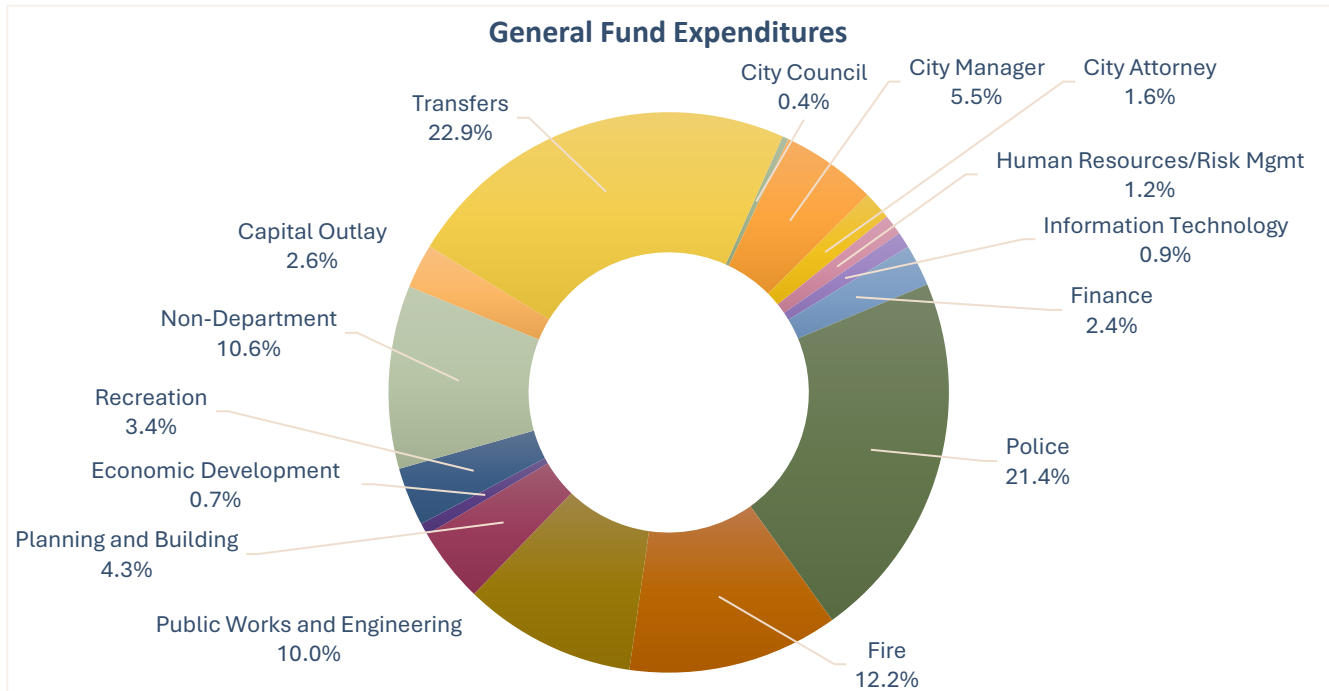
### Transfers

The transfer amounts primarily reflect capital transfers and minor interfund transfers. The two-year transfers include \$600,000 for start-up costs for the Aquatic and Sports Center and an \$11.8 million interfund loan. The Aquatic and Sports Center is anticipated to be self-supporting in the second full

year of operations. The interfund loan is anticipated to be repaid through FORA Fund revenues by 2032/33. The first-year transfers also include \$3.4 million to establish a new Public Facility Building Fund and a second year transfer of \$721,000. This fund will reserve resources to assist in building a new City Hall, Council Chambers, police station, fire station, community center, and potential other facilities.

An overview of expenditure trends by departments is presented below.

|                                   | Expenditures         |                      |                      |                      |                      |                      |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                   | 2023 Actual          | 2024 Actual          | 2025 Adopted         | 2025 Estimated       | 2026 Budget          | 2027 Budget          |
| <b>Departments</b>                |                      |                      |                      |                      |                      |                      |
| City Council                      | \$ 42,895            | \$ 34,204            | \$ 56,269            | \$ 87,300            | \$ 182,689           | \$ 187,975           |
| City Manager                      | 3,710,857            | 4,618,975            | 3,991,575            | 3,550,450            | 2,767,893            | 1,907,204            |
| Human Resources/Risk Mgmt         | -                    | -                    | -                    | -                    | 599,235              | 613,430              |
| Information Technology            | 262,488              | 292,141              | 339,182              | 332,000              | 461,900              | 459,400              |
| Finance                           | 868,318              | 1,053,164            | 1,272,910            | 1,312,850            | 1,201,758            | 1,262,718            |
| City Attorney                     | 575,657              | 624,929              | 800,000              | 800,000              | 824,000              | 849,000              |
| Police                            | 8,453,845            | 8,251,125            | 9,753,150            | 9,358,678            | 10,727,741           | 11,127,011           |
| Fire                              | 4,861,038            | 5,203,721            | 5,144,201            | 5,856,500            | 6,096,812            | 6,345,191            |
| Public Works                      | 1,571,953            | 2,014,281            | 2,646,851            | 2,636,001            | 3,169,540            | 3,246,535            |
| Planning                          | 1,225,226            | 1,362,845            | 1,258,812            | 1,677,542            | 1,302,408            | 1,336,307            |
| Engineering                       | 1,416,440            | 1,724,395            | 1,196,838            | 1,545,600            | 1,836,823            | 1,861,159            |
| Building Inspection               | 785,307              | 671,460              | 849,815              | 649,270              | 864,993              | 898,874              |
| Economic Development              | 125,701              | 140,578              | 334,644              | 215,300              | 345,364              | 349,972              |
| Recreation & Culture              | 830,722              | 1,251,574            | 1,402,201            | 1,574,299            | 1,692,037            | 1,772,685            |
| Citywide Non-Department           | 3,958,873            | 3,666,449            | 4,195,524            | 4,900,700            | 5,296,187            | 5,476,038            |
| <b>Subtotal Operating</b>         | <b>\$ 28,689,320</b> | <b>\$ 30,909,839</b> | <b>\$ 33,241,972</b> | <b>\$ 34,496,490</b> | <b>\$ 37,369,380</b> | <b>\$ 37,693,499</b> |
| <b>Non-Operating Expenditures</b> |                      |                      |                      |                      |                      |                      |
| Capital Outlay                    | 49,376               | 136,268              | 1,425,199            | 2,219,701            | 1,285,000            | -                    |
| Citywide Transfers Out            | 3,631,347            | 19,340,292           | 2,456,898            | 3,507,768            | 11,506,068           | 14,313,925           |
| <b>Subtotal Non-Operating</b>     | <b>\$ 3,680,724</b>  | <b>\$ 19,476,560</b> | <b>\$ 3,882,097</b>  | <b>\$ 5,727,469</b>  | <b>\$ 12,791,068</b> | <b>\$ 14,313,925</b> |
| <b>Total Expenditures</b>         | <b>\$ 32,370,044</b> | <b>\$ 50,386,400</b> | <b>\$ 37,124,069</b> | <b>\$ 40,223,959</b> | <b>\$ 50,160,448</b> | <b>\$ 52,007,424</b> |



This page left intentionally blank

# General Fund Departments

---



This page left intentionally blank



# City Council Department

## Department Overview

The City Council is responsible for setting policy and budgetary priorities for the City, making legislative decisions; and working with residents and City staff to improve the quality of life for Marina residents and businesses.



## Core Functions

- Establishes City priorities and monitors performance
- Serves as a liaison between the community and local government
- Enacts ordinances and resolutions related to finance, land use, public safety, and infrastructure
- Reviews and adopts the biennial operating and capital improvement budgets
- Represents the City in discussions with other governmental agencies
- Appoints key officials, including the City Manager and the City Attorney

## Budget Summary

|                                                   | 2023 Actual      | 2024 Actual      | 2025 Adopted     | 2025 Estimated   | 2026 Proposed     | 2027 Proposed     |
|---------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>General Fund - 110 City Council Department</b> |                  |                  |                  |                  |                   |                   |
| Revenues                                          |                  |                  |                  |                  |                   |                   |
| General Revenue                                   | \$ 42,895        | \$ 34,204        | \$ 56,269        | \$ 87,300        | \$ 182,689        | \$ 187,975        |
| <b>Revenue Totals</b>                             | <b>\$ 42,895</b> | <b>\$ 34,204</b> | <b>\$ 56,269</b> | <b>\$ 87,300</b> | <b>\$ 182,689</b> | <b>\$ 187,975</b> |
| Expenditures                                      |                  |                  |                  |                  |                   |                   |
| Salaries and Benefits                             | \$ 18,921        | \$ 18,812        | \$ 28,769        | \$ 55,200        | \$ 149,589        | \$ 154,875        |
| Services and Supplies                             | 23,974           | 15,392           | 27,500           | 32,100           | 33,100            | 33,100            |
| <b>Expenditure Totals</b>                         | <b>\$ 42,895</b> | <b>\$ 34,204</b> | <b>\$ 56,269</b> | <b>\$ 87,300</b> | <b>\$ 182,689</b> | <b>\$ 187,975</b> |
| <b>Net Difference</b>                             | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       |

| Authorized Positions | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|----------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Mayor                | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| City Council Member  | 4.0         | 4.0         | 4.0          | 4.0            | 4.0         | 4.0         |
| Total Positions      | 5.0         | 5.0         | 5.0          | 5.0            | 5.0         | 5.0         |

# City Manager Department

---

## Department Overview

The City Manager provides leadership, direction, and oversight of all city departments. The department ensures the implementation of City Council policy direction and serves as central liaison to the public. The City Clerk responsibilities also reside within this department. This includes preparation of the agenda packets and serving as the City's custodian of the records. Staff within the department also support various additional functions within the City.



## Core Functions

The City Manager's Department provides oversight of the following City functions:

- Coordinates with departments to ensure Council policies are implemented
- Prepares Council Meeting agendas, compiles agenda packets, and posts public notices
- Manages the strategic planning process and provides budget oversight
- Provides executive oversight of the Marina Municipal Airport
- Oversees the management contract for the Preston and Abrams Park properties
- Develops and administers affordable housing programs
- Administers economic development activities
- Serves as the public information office and provides community outreach services

## Key Budgetary Changes

The Fiscal Year 2025-26 and Fiscal Year 2026-27 Budget includes the following key changes:

- Allocates the Human Resources staff and an intern to a new Human Resources and Risk Management Department
- Includes funds to transition the Deputy City Clerk to a City Clerk position, with sufficient resources to support approximately two years of overlap to cross-train staff, as well as implement a new records management software
- Includes an additional \$100,000 for communication materials and mailers
- Provides for a \$1 million reduction in each fiscal year for declining activities associated with groundwater litigation

## Budget Summary

|                                                   | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 120 City Manager Department</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                          |                     |                     |                     |                     |                     |                     |
| Program Revenue                                   |                     |                     |                     |                     |                     |                     |
| Licenses & Permits                                | \$ 10               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Intergovernmental                                 | 7,266               | -                   | -                   | -                   | -                   | -                   |
| Charges for Services                              | 828                 | 45                  | -                   | -                   | -                   | -                   |
| Other Revenues                                    | 27                  | -                   | -                   | -                   | -                   | -                   |
| General Revenue                                   | 3,702,726           | 4,618,930           | 3,991,575           | 3,550,450           | 2,767,893           | 1,907,204           |
| <b>Revenue Totals</b>                             | <b>\$ 3,710,857</b> | <b>\$ 4,618,975</b> | <b>\$ 3,991,575</b> | <b>\$ 3,550,450</b> | <b>\$ 2,767,893</b> | <b>\$ 1,907,204</b> |
| Expenditures                                      |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits                             | \$ 660,303          | \$ 1,030,349        | \$ 1,025,575        | \$ 936,250          | \$ 860,193          | \$ 899,504          |
| Services and Supplies                             | 3,050,554           | 3,588,626           | 2,966,000           | 2,614,200           | 1,907,700           | 1,007,700           |
| <b>Expenditure Totals</b>                         | <b>\$ 3,710,857</b> | <b>\$ 4,618,975</b> | <b>\$ 3,991,575</b> | <b>\$ 3,550,450</b> | <b>\$ 2,767,893</b> | <b>\$ 1,907,204</b> |
| <b>Net Difference</b>                             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions            | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|---------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| City Manager                    | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Asst. City Manager              | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Executive Administrative Asst.  | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Human Resources Director        | 1.0         | 1.0         | 1.0          | 1.0            | -           | -           |
| City Clerk                      | -           | -           | -            | -              | 1.0         | 1.0         |
| Deputy City Clerk               | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Human Resources Analyst         | 1.0         | 1.0         | 1.0          | 1.0            | -           | -           |
| Intern (part-time, no benefits) | 0.5         | 0.5         | 0.5          | 0.5            | -           | -           |
| <b>Total Positions</b>          | <b>6.5</b>  | <b>6.5</b>  | <b>6.5</b>   | <b>6.5</b>     | <b>5.0</b>  | <b>5.0</b>  |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Develop options that will identify potential funding, phasing options, specific sites, and concept plans to build new fire, police, and community facilities
- Complete development of comprehensive maintenance plan for all City infrastructure including facilities, roadways, parks, medians, open spaces, and utilities
- Develop plans for funding and resources needed to maintain City infrastructure
- Implement new records management, agenda management, and filing system for all City records

# Human Resources & Risk Management

---

## Department Overview

The Human Resource Department's purpose is to attract, invest in, and retain employees through trusted and strategic HR partnerships that support growth, stability, work/life balance, and productivity. The department ensures that employee and risk management policies are administered analytically, impartially, and efficiently.



## Core Functions

- Provides recruitment services, class and compensation administration, and benefit support
- Enhances employee culture and experience through recognition programs, incentives, employee engagement, and events
- Participates in labor negotiations and the development of employee agreements
- Administers the workers compensation and general liability programs; and manages the City's Injury and Illness Prevention Program and safety program
- Develops, maintains, and ensures legal compliance with all Human Resources or Risk Management policies; and implements industry best practices

## Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Recruited and filled eleven critical full-time positions, including three executive team members
- Implemented process updates for recruitment, onboarding, claims, leaves, and policy verification
- Received approval as a Blue Zone Worksite and partner, which incorporates evidence-based best practices in environment, policy, and social connections with participating communities.
- Conducted an employee Health and Wellness Fair
- Participated in labor negotiations for the Fiscal Year 2023-24 to 2024-25 employee agreements
- Established metrics and tracking for personnel action forms, recruitment, claims, and leaves

## Key Budgetary Changes

- The human resources and risk management functions were previously part of the City Manager's department. In this two-year budget cycle, these costs were moved to a new department.

## Budget Summary

|                                                                            | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget       | 2027 Budget       |
|----------------------------------------------------------------------------|-------------|-------------|--------------|----------------|-------------------|-------------------|
| <b>General Fund - 115 Human Resources &amp; Risk Management Department</b> |             |             |              |                |                   |                   |
| Revenues                                                                   |             |             |              |                |                   |                   |
| General Revenue                                                            | \$ -        | \$ -        | \$ -         | \$ -           | \$ 599,235        | \$ 613,430        |
| <b>Revenues Totals</b>                                                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 599,235</b> | <b>\$ 613,430</b> |
| Expenditures                                                               |             |             |              |                |                   |                   |
| Salaries and Benefits                                                      | \$ -        | \$ -        | \$ -         | \$ -           | \$ 454,985        | \$ 469,180        |
| Services and Supplies                                                      | -           | -           | -            | -              | 144,250           | 144,250           |
| <b>Expenditure Totals</b>                                                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 599,235</b> | <b>\$ 613,430</b> |
| <b>Net Difference</b>                                                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>       |

| Authorized Positions            | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|---------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Human Resources Director        | -           | -           | -            | -              | 1.0         | 1.0         |
| Human Resources Analyst         | -           | -           | -            | -              | 1.0         | 1.0         |
| Intern (part-time, no benefits) | -           | -           | -            | -              | 0.5         | 0.5         |
| <b>Total Positions</b>          | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>2.5</b>  | <b>2.5</b>  |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Overhaul the performance management process
- Provide city-wide training on customer service; and diversity, equity, and inclusion (DEI)
- Continue to provide employee recognition programs and rewards
- Update the personnel manual
- Enhance the City's benefit package
- Create work groups for administrative assistants and mid-level managers
- Create a Manager's Toolkit
- Participate in labor negotiations for all employee groups

# Economic Development Department

## Department Overview

The Economic Development division provides a variety of cost effective, timely and professional services to assist with business retention, attraction, and development services. The budget includes funds to support tourism and marketing efforts provided by SeeMonterey.



## Fiscal Year 2023-24 and Fiscal Year 2024-25

### Highlights

- Initiated a conditional revenue sharing agreement with the Unstoppable Group to build a Mercedes-Benz auto dealership at the Dunes development
- Completed a Market and Site Assessment to assess economic development opportunities within the City
- Entered into an agreement with a consultant firm to provide a peer review and economic implementation strategy for the Downtown Vitalization Specific Plan
- Initiated a contract to assist with attracting key businesses to Marina

## Budget Summary

|                                                           | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated    | 2026 Budget       | 2027 Budget       |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund - 440 Economic Development Department</b> |                   |                   |                   |                   |                   |                   |
| Revenues                                                  |                   |                   |                   |                   |                   |                   |
| Program Revenue                                           |                   |                   |                   |                   |                   |                   |
| Use of Money and Property                                 | \$ 71,764         | \$ 69,481         | \$ 80,000         | \$ 71,000         | \$ 44,600         | \$ -              |
| General Revenue                                           | 53,936            | 71,097            | 254,644           | 144,300           | 300,764           | 349,972           |
| <b>Revenue Totals</b>                                     | <b>\$ 125,701</b> | <b>\$ 140,578</b> | <b>\$ 334,644</b> | <b>\$ 215,300</b> | <b>\$ 345,364</b> | <b>\$ 349,972</b> |
| Expenditures                                              |                   |                   |                   |                   |                   |                   |
| Salaries and Benefits                                     | \$ 5,358          | \$ 5,356          | \$ 144,244        | \$ 35,100         | \$ 146,364        | \$ 150,972        |
| Services and Supplies                                     | 120,343           | 135,222           | 190,400           | 180,200           | 199,000           | 199,000           |
| <b>Expenditure Totals</b>                                 | <b>\$ 125,701</b> | <b>\$ 140,578</b> | <b>\$ 334,644</b> | <b>\$ 215,300</b> | <b>\$ 345,364</b> | <b>\$ 349,972</b> |
| <b>Net Difference</b>                                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

| Authorized Positions      | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|---------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Senior Management Analyst | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| <b>Total Positions</b>    | <b>1.0</b>  | <b>1.0</b>  | <b>1.0</b>   | <b>1.0</b>     | <b>1.0</b>  | <b>1.0</b>  |

#### **Fiscal Year 2025-26 and Fiscal Year 2026-27 Goals**

- Recruit staff to fill the current vacant economic development position
- Refresh the City's economic development section of the website
- Continue efforts to attract key businesses that will close retail shopping and dining gaps
- Develop a "branding" campaign to promote economic development in Marina



# Finance Department

---

## Department Overview

The Finance Department provides timely and accurate financial and statistical information to internal departments, the community, and the City Council.

## Core Functions

- Prepares the Annual Comprehensive Financial Statements (ACFR)
- Coordinates the annual budget process
- Provides interim and specialized financial reporting
- Participates in special financial studies and analysis
- Manages the debt and investment portfolio
- Provides general accounting, accounts payable, revenue receipting, and payroll services



## Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Completed a city-wide fee study
- Transitioned the contract accountant services to City staff
- Implemented position budgeting in the City's financial system
- Developed a quarterly report
- Received a "clean audit" and submitted the City's financial statements to the Government Finance Officers Association (GFOA) for evaluation of a future excellence award
- Completed a development impact fee study

## Budget Summary

|                                              | 2023 Actual       | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|----------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 130 Finance Department</b> |                   |                     |                     |                     |                     |                     |
| Revenues                                     |                   |                     |                     |                     |                     |                     |
| General Revenue                              | \$ 868,318        | \$ 1,053,164        | \$ 1,272,910        | \$ 1,312,850        | \$ 1,201,758        | \$ 1,262,718        |
| <b>Revenues Totals</b>                       | <b>\$ 868,318</b> | <b>\$ 1,053,164</b> | <b>\$ 1,272,910</b> | <b>\$ 1,312,850</b> | <b>\$ 1,201,758</b> | <b>\$ 1,262,718</b> |
| Expenditures                                 |                   |                     |                     |                     |                     |                     |
| Salaries and Benefits                        | \$ 586,608        | \$ 900,098          | \$ 961,210          | \$ 988,250          | \$ 1,003,758        | \$ 1,052,718        |
| Services and Supplies                        | 281,711           | 153,066             | 311,700             | 324,600             | 198,000             | 210,000             |
| Debt Service                                 | -                 | -                   | -                   | -                   | -                   | -                   |
| <b>Expenditure Totals</b>                    | <b>\$ 868,318</b> | <b>\$ 1,053,164</b> | <b>\$ 1,272,910</b> | <b>\$ 1,312,850</b> | <b>\$ 1,201,758</b> | <b>\$ 1,262,718</b> |
| <b>Net Difference</b>                        | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions            | 2023 Actuals | 2024 Actuals | 2025 Adopted | 2025 Estimated | 2026 Proposed | 2027 Proposed |
|---------------------------------|--------------|--------------|--------------|----------------|---------------|---------------|
| Finance Director                | 1.0          | 1.0          | 1.0          | 1.0            | 1.0           | 1.0           |
| Accounting Services Mgr.        | 1.0          | 1.0          | 1.0          | 1.0            | 1.0           | 1.0           |
| Financial Analyst               | 2.0          | 2.0          | 2.0          | 2.0            | 2.0           | 2.0           |
| Payroll Technician              | 1.0          | 1.0          | 1.0          | 1.0            | 1.0           | 1.0           |
| Accounting Technician           | 1.0          | 1.0          | 1.0          | 1.0            | 1.0           | 1.0           |
| Intern (part-time, no benefits) | 0.5          | 0.5          | 0.5          | 0.5            | 0.5           | 0.5           |
| <b>Total Positions</b>          | <b>6.5</b>   | <b>6.5</b>   | <b>6.5</b>   | <b>6.5</b>     | <b>6.5</b>    | <b>6.5</b>    |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Work with the City Manager on financing alternatives for the Preston Park loan and new City facilities
- Evaluate lease vs. buy options for the City's vehicle fleet
- Implement a new capital assets software module in the City's financial system
- Implement a new lease and software subscription module to assist with new accounting pronouncements and lease management
- Update or establish financial management policies for credit cards, travel, surplus property, capital asset, and budget amendments
- Assist the City Manager with implementing the Preston Park and Abrams Park asset management/reserve study
- Work to enhance City's purchasing processes and implement the use of purchase orders

# Information Technology Department

---

## Department Overview

The Information Technology Department provides expertise in current technology systems, including computer software, hardware, network equipment and telecommunications. The department serves as the primary contact for help desk support and provides assistance with city-wide technology projects.

The City currently does not have any full-time staff assigned to this function. All primary services are provided through contract services.



## Core Functions

- Provides technical support for end users
- Coordinates the installation and maintenance of hardware and software for the City's information system infrastructure and applications
- Updates and replaces obsolete networking and equipment
- Develop security policies and increase security awareness
- May provide some project management support for cross-departmental technology projects

## Key Budgetary Changes

- Capital outlay purchases include an IT Master Plan and an agenda management system
- A half-time, non-benefitted GIS Coordinator position was transferred from the Community Development Department to reflect the cross-departmental use of the position

## Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Established a back-up internet system at the Airport, police east field office, and Fire Station 2
- Completed various networking infrastructure improvements and security camera systems
- Established the foundation for an intranet site for shared standard forms
- Assisted with the technical set-up of the SeeClickFix software
- Provided an inventory of all City computers, and key technology equipment
- Launched online cybersecurity training for all employees

## Budget Summary

|                                                             | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated    | 2026 Budget       | 2027 Budget       |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund - 125 Information Technology Department</b> |                   |                   |                   |                   |                   |                   |
| Revenues                                                    |                   |                   |                   |                   |                   |                   |
| General Revenue                                             | \$ 296,864        | \$ 293,095        | \$ 339,182        | \$ 332,000        | \$ 571,900        | \$ 459,400        |
| <b>Revenues Totals</b>                                      | <b>\$ 296,864</b> | <b>\$ 293,095</b> | <b>\$ 339,182</b> | <b>\$ 332,000</b> | <b>\$ 571,900</b> | <b>\$ 459,400</b> |
| Expenditures                                                |                   |                   |                   |                   |                   |                   |
| Services and Supplies                                       | \$ 262,488        | \$ 292,141        | \$ 339,182        | \$ 332,000        | \$ 461,900        | \$ 459,400        |
| Capital Outlay                                              | 34,376            | 955               | -                 | -                 | 110,000           | -                 |
| Debt Service                                                | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Expenditure Totals</b>                                   | <b>\$ 296,864</b> | <b>\$ 293,095</b> | <b>\$ 339,182</b> | <b>\$ 332,000</b> | <b>\$ 571,900</b> | <b>\$ 459,400</b> |
| <b>Net Difference</b>                                       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

| Authorized Positions              | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-----------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| GIS Coordinator (PT, no benefits) | -           | -           | -            | -              | 0.5         | 0.5         |
| <b>Total Positions</b>            |             |             |              |                | <b>0.5</b>  | <b>0.5</b>  |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Initiate an IT Master Plan
- Assist with implementation of an agenda management system
- Refresh the City's website
- Develop formal policies for equipment replacement and cybersecurity training
- Identify standard specifications for desktop computers
- Assist with hardware/software initiatives that support city-wide functions
- Provide support for technologies and IT infrastructure for new facilities

# Community Development Department

---

## Description

The Community Development Department consists of the Planning and Building Inspection Divisions. Financial and authorized staff for each division are provided on the following pages.

## Fiscal Year 2023-2024 and Fiscal Year 2024-25

### Highlights

- Presented and received Council approval to adopt the Downtown Specific Plan and the Local Coastal Program
- Worked with Congressman Panetta's Office to apply for a \$5 million dollar US EPA Clean-Up Grant for Cypress Knolls
- Received Council approval on the Land Use Alternative section of the 2045 General Plan
- Worked with developers and businesses to open the Trader Joe's and the Dunes Promenade
- Applied for a Pro Housing Designation



## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Implement the Housing Element, with partial funding from a Regional Early Action Planning (REAP) 2.0 grant
- Work to renew cannabis permits
- Provide project management support for Sea Haven, Dunes, and Marina Station
- Complete the 2045 General Plan in June 2026
- Update the Local Coastal Program
- Work with Fire and Engineering to better integrate the Community Development software into their workflow
- Continue to use Geographic Information Systems (GIS) across department lines
- Receive Pro Housing Designation to obtain higher points for the IIG and ILG grant applications
- Work with the Public Works Department and the City Manager to apply for grants to implement the Downtown Specific Plan (IIG and ILG grants)

# Planning Division

## Department Overview

The Planning Division includes long range and current planning services. Long range planning assists elected officials in the development of policy direction for the physical development of the City. The current planning function reviews proposed developments in accordance with the policy direction developed by the Planning Commission and City Council.

## Core Functions

- Assists applicants through the development review process, including use permits, development review permits, sign permits, tentative maps, and other land use entitlements
- Conducts preliminary development review and responds to zoning related inquiries
- Ensures buildings are constructed and maintained safely in compliance with regulations

## Budget Summary

|                                             | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 410 Planning Division</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                    |                     |                     |                     |                     |                     |                     |
| Program Revenue                             |                     |                     |                     |                     |                     |                     |
| Licenses & Permits                          | \$ 4,300            | \$ 3,100            | \$ 1,500            | \$ 6,000            | \$ 6,000            | \$ 6,000            |
| Intergovernmental                           | 82,729              | 270,899             | -                   | 549,000             | 6,000               | 6,000               |
| Charges for Services                        | 386,186             | 537,705             | 195,000             | 251,000             | 182,000             | 183,000             |
| Other Revenues                              | 7,057               | 6,620               | 5,000               | 8,000               | 8,000               | 8,000               |
| General Revenue                             | 752,453             | 544,521             | 1,057,312           | 863,542             | 1,100,408           | 1,133,307           |
| <b>Revenue Totals</b>                       | <b>\$ 1,232,726</b> | <b>\$ 1,362,845</b> | <b>\$ 1,258,812</b> | <b>\$ 1,677,542</b> | <b>\$ 1,302,408</b> | <b>\$ 1,336,307</b> |
| Expenditures                                |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits                       | \$ 605,911          | \$ 604,544          | \$ 906,312          | \$ 799,940          | \$ 878,308          | \$ 912,207          |
| Services and Supplies                       | 619,316             | 758,301             | 352,500             | 877,602             | 424,100             | 424,100             |
| Capital Outlay                              | 7,500               | -                   | -                   | -                   | -                   | -                   |
| <b>Expenditure Totals</b>                   | <b>\$ 1,232,726</b> | <b>\$ 1,362,845</b> | <b>\$ 1,258,812</b> | <b>\$ 1,677,542</b> | <b>\$ 1,302,408</b> | <b>\$ 1,336,307</b> |
| <b>Net Difference</b>                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions              | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-----------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Community Dev. Director           | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Planning Services Manager         | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Senior Planner                    | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Associate Planner                 | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Administrative Assistant II       | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Intern (part-time, no benefits)   | 0.5         | 0.5         | 0.5          | 0.5            | 0.5         | 0.5         |
| GIS Cord (part-time, no benefits) | 0.5         | 0.5         | 0.5          | 0.5            | -           | -           |
| <b>Total Positions</b>            | <b>6.00</b> | <b>6.0</b>  | <b>6.0</b>   | <b>6.0</b>     | <b>5.5</b>  | <b>5.5</b>  |

# Building Inspection Division

## Department Overview

The Building Inspection Department protects the public health, safety, and general welfare as they relate to the construction and occupancy of buildings and structures.

## Core Functions

- Provides permits and inspection services for construction projects
- Ensures compliance with California Building Codes and Property Maintenance Code
- Protects community safety by enforcing the California State Health & Safety Code
- Investigates citizens' complaints and unpermitted construction
- Evaluates buildings that have sustained significant structural damage as a result of a natural disaster

## Budget Summary

|                                                          | 2023 Actual         | 2024 Actual         | 2025 Adopted      | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|----------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 430 Building Inspection Department</b> |                     |                     |                   |                     |                     |                     |
| Revenues                                                 |                     |                     |                   |                     |                     |                     |
| Program Revenue                                          |                     |                     |                   |                     |                     |                     |
| Taxes                                                    | \$ 2,700            | \$ -                | \$ 3,000          | \$ 3,000            | \$ 3,000            | \$ 3,000            |
| Licenses & Permits                                       | 825,388             | 659,330             | 659,200           | 695,000             | 712,000             | 730,000             |
| Fines and Penalties                                      | 400                 | 400                 | 500               | 4,000               | 4,000               | 4,000               |
| Charges for Services                                     | 470,577             | 400,832             | 321,100           | 350,000             | 358,000             | 367,000             |
| Transfers                                                | 20,000              | -                   | -                 | -                   | -                   | -                   |
| <b>Revenue Totals</b>                                    | <b>\$ 1,319,065</b> | <b>\$ 1,060,561</b> | <b>\$ 983,800</b> | <b>\$ 1,052,000</b> | <b>\$ 1,077,000</b> | <b>\$ 1,104,000</b> |
| Expenditures                                             |                     |                     |                   |                     |                     |                     |
| Salaries and Benefits                                    | \$ 290,070          | \$ 347,895          | \$ 567,515        | \$ 319,670          | \$ 520,593          | \$ 554,474          |
| Services and Supplies                                    | 495,237             | 323,564             | 282,300           | 329,600             | 344,400             | 344,400             |
| Capital Outlay                                           | 7,500               | -                   | -                 | -                   | -                   | -                   |
| <b>Expenditure Totals</b>                                | <b>\$ 792,807</b>   | <b>\$ 671,460</b>   | <b>\$ 849,815</b> | <b>\$ 649,270</b>   | <b>\$ 864,993</b>   | <b>\$ 898,874</b>   |
| <b>Net Difference</b>                                    | <b>\$ 526,258</b>   | <b>\$ 389,102</b>   | <b>\$ 133,985</b> | <b>\$ 402,730</b>   | <b>\$ 212,007</b>   | <b>\$ 205,126</b>   |

| Authorized Positions      | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|---------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Chief Building Official   | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Senior Building Inspector | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Code Enforcement Manager  | -           | -           | -            | 1.0            | 1.0         | 1.0         |
| Code Enforcement Officer  | 1.0         | 1.0         | 1.0          | -              | -           | -           |
| Permit Technician         | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| <b>Total Positions</b>    | <b>4.0</b>  | <b>4.0</b>  | <b>4.0</b>   | <b>4.0</b>     | <b>4.0</b>  | <b>4.0</b>  |



This page left intentionally blank

# Police Department

---

## Department Overview

The Marina Police Department establishes and maintains a safe environment in the community by providing efficient and professional law enforcement services. The department provides these services with an attitude consistent with the idea that every contact with community members must be helpful, courteous, and professional.



## Core Functions

- Provide fair, courteous, responsive and efficient service to Marina citizens with respect for, and the protection of the dignity and rights of all
- Instill a commitment to law enforcement and the Law Enforcement Code of Ethics
- Demonstrate responsibility and accountability to ensure the support and trust of the community

## Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Appointed a new Chief of Police and promoted two Commanders and three Sergeants to strengthen department leadership
- Hired four Police Officers (two now deployed) and two Community Service Officers (CSOs) to address key staffing needs
- Deployed in-car camera systems and advanced body-worn cameras for the first time; and upgraded all officer TASERS
- Installed flock automated license plate recognition (ALPR) cameras throughout the City
- Launched a Real-Time Crime Center (RTCC) through a Peregrine and Mark43 Police Records Management Software integration
- Implemented a mass notification system, improved public records response capabilities, and redesigned the department website and social media platforms

## Key Budgetary Changes

- Addition of two new Police Officers
- Capital outlay funding for the replacement of four outdated drones
- Increase of approximately \$100,000 in on-going costs for new and existing flock ALPR cameras
- Included an additional \$110,000 in on-going costs for new body worn and vehicle cameras; and related software that were purchased in the prior fiscal year

## Budget Summary

|                                             | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget          | 2027 Budget          |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>General Fund - 210 Police Department</b> |                     |                     |                     |                     |                      |                      |
| Revenues                                    |                     |                     |                     |                     |                      |                      |
| Program Revenue                             |                     |                     |                     |                     |                      |                      |
| Taxes                                       | \$ 109,282          | \$ 108,428          | \$ 110,900          | \$ 108,000          | \$ 110,000           | \$ 113,000           |
| Licenses & Permits                          | 21,915              | 21,586              | 24,000              | 29,000              | 29,000               | 31,000               |
| Fines and Penalties                         | 95,707              | 67,720              | 56,100              | 51,100              | 52,000               | 53,000               |
| Intergovernmental                           | 246,006             | 229,988             | 200,000             | 208,000             | 212,000              | 218,000              |
| Charges for Services                        | 78,966              | 64,474              | 72,800              | 42,000              | 63,600               | 64,600               |
| Other Revenues                              | 1,612               | 77,172              | 4,100               | 87,265              | 2,000                | 2,000                |
| Transfers                                   | 5,268,980           | 29,000              | 29,000              | 29,000              | 9,270                | 9,270                |
| General Revenue                             | 2,643,378           | 7,710,736           | 9,295,410           | 8,843,473           | 10,309,871           | 10,636,141           |
| <b>Revenue Totals</b>                       | <b>\$ 8,465,845</b> | <b>\$ 8,309,105</b> | <b>\$ 9,792,310</b> | <b>\$ 9,397,838</b> | <b>\$ 10,787,741</b> | <b>\$ 11,127,011</b> |
| Expenditures                                |                     |                     |                     |                     |                      |                      |
| Salaries and Benefits                       | \$ 7,012,946        | \$ 6,915,128        | \$ 8,374,499        | \$ 7,652,878        | \$ 8,792,197         | \$ 9,159,081         |
| Services and Supplies                       | 1,440,898           | 1,335,997           | 1,378,651           | 1,705,800           | 1,935,544            | 1,967,930            |
| Capital Outlay                              | -                   | 19,588              | -                   | -                   | 60,000               | -                    |
| Transfers                                   | 12,000              | 38,392              | 39,160              | 39,160              | -                    | -                    |
| <b>Expenditure Totals</b>                   | <b>\$ 8,465,845</b> | <b>\$ 8,309,105</b> | <b>\$ 9,792,310</b> | <b>\$ 9,397,838</b> | <b>\$ 10,787,741</b> | <b>\$ 11,127,011</b> |
| <b>Net Difference</b>                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          |

| Authorized Positions               | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|------------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Police Chief                       | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Police Commander                   | 2.0         | 2.0         | 2.0          | 2.0            | 2.0         | 2.0         |
| Police Sergeant                    | 5.0         | 5.0         | 5.0          | 5.0            | 5.0         | 5.0         |
| Police Corporal                    | 2.0         | 2.0         | 2.0          | 2.0            | 2.0         | 2.0         |
| Police Officer                     | 19.0        | 19.0        | 19.0         | 19.0           | 21.0        | 21.0        |
| Police Services Specialist         | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Community Services Officer         | 2.0         | 2.0         | 2.0          | 3.0            | 3.0         | 3.0         |
| Administrative Assistant II        | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Public Safety Records Supervisor   | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Public Safety Records Technician   | 3.0         | 3.0         | 3.0          | 3.0            | 3.0         | 3.0         |
| Property & Evidence Tech.          | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Sr. Mgmt Analyst (non-benefit)     | 0.5         | 0.5         | 0.5          | 0.5            | 0.5         | 0.5         |
| Training Coordinator (non-benefit) | 0.5         | 0.5         | 0.5          | 0.5            | 0.5         | 0.5         |
| Total Positions                    | 39.0        | 39.0        | 39.0         | 40.0           | 42.0        | 42.0        |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Expand sworn staff by adding two officers, with one officer dedicated to traffic enforcement
- Improve response times for Priority 2 calls, currently at 13:59 in 2024
- Implement a citywide police service study to optimize staffing and resources
- Strengthen investigative resources to handle rising crime trends and theft cases

## Fire Department

---



### Department Overview

The Marina Fire Department is dedicated to protecting the lives and property of the residents, visitors, and businesses in our diverse community through public education, prevention, and all-risk emergency response. The Marina Fire Department strives to provide innovative, sustained high quality public service through their employees using their maximin capabilities while responding to the challenging needs of the public and our ever-growing community.

### Core Functions

- Responds to rescues, emergency medical services, and public service calls
- Responds to fires and hazardous conditions
- Identifies community risks and strives to reduce the risk
- Provides input into projects regarding fire and public safety
- Conducts fire inspections and plan checks

### Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Promoted two additional Division Chiefs; and assigned each Division Chief to a shift
- Staffed a second engine company
- Installed a new grant-funded air compressor
- Upgraded the Fire records management system (RMS); and acquired Tablet Command software
- Increased in-house plan checks and inspections
- Purchased a fire truck from Santa Clara to assist with initial training

## Budget Summary

|                                           | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 250 Fire Department</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                  |                     |                     |                     |                     |                     |                     |
| Program Revenue                           |                     |                     |                     |                     |                     |                     |
| Licenses & Permits                        | \$ 550              | \$ 460              | \$ 500              | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| Fines and Penalties                       | -                   | -                   | 8,000               | 8,000               | 8,000               | 8,000               |
| Intergovernmental                         | 200,664             | 479,351             | 97,000              | 369,500             | 236,500             | 237,500             |
| Charges for Services                      | 158,416             | 153,855             | 152,550             | 103,000             | 106,854             | 108,854             |
| Other Revenues                            | -                   | 1,240               | -                   | 9,000               | 9,000               | 9,000               |
| Transfers                                 | 3,800               | 3,800               | 3,800               | 3,800               | 2,060               | 2,060               |
| General Revenue                           | 4,497,609           | 4,606,915           | 6,350,288           | 7,419,327           | 5,733,398           | 5,978,777           |
| <b>Revenue Totals</b>                     | <b>\$ 4,861,038</b> | <b>\$ 5,245,621</b> | <b>\$ 6,612,138</b> | <b>\$ 7,913,627</b> | <b>\$ 6,096,812</b> | <b>\$ 6,345,191</b> |
| Expenditures                              |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits                     | \$ 4,299,719        | \$ 4,674,470        | \$ 4,660,443        | \$ 5,235,250        | \$ 5,386,264        | \$ 5,632,418        |
| Services and Supplies                     | 561,319             | 529,251             | 483,758             | 621,250             | 710,548             | 712,773             |
| Capital Outlay                            | -                   | -                   | 1,425,199           | 2,014,389           | -                   | -                   |
| Transfers                                 | -                   | 41,900              | 42,738              | 42,738              | -                   | -                   |
| <b>Expenditure Totals</b>                 | <b>\$ 4,861,038</b> | <b>\$ 5,245,621</b> | <b>\$ 6,612,138</b> | <b>\$ 7,913,627</b> | <b>\$ 6,096,812</b> | <b>\$ 6,345,191</b> |
| <b>Net Difference</b>                     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions    | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Fire Chief              | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Division Fire Chief     | 1.0         | 3.0         | 3.0          | 3.0            | 3.0         | 3.0         |
| Fire Captain            | 6.0         | 6.0         | 6.0          | 6.0            | 6.0         | 6.0         |
| Engineer                | 6.0         | 6.0         | 6.0          | 6.0            | 6.0         | 6.0         |
| Firefighter             | 3.0         | 4.0         | 4.0          | 6.0            | 6.0         | 6.0         |
| Administrative Asst. II | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Total                   | 18          | 21.0        | 21.0         | 23.0           | 23.0        | 23.0        |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Train firefighters to work at their next higher rank
- Provide the department with training on new fire truck operations
- Develop the specifications and order a replacement Type III Engine and a command vehicle
- Educate the department on the newly adopted Fire Ground Operations
- Complete the current GIS mapping project and update as needed
- Train additional engine companies on business inspections
- Develop pre-fire plans and integrate them into the Tablet Command software system



## Public Works Department

---



### Description

The Public Works Department is dedicated to advancing the quality of life for residents through effective management of essential infrastructure and services. The Public Works team is committed to maintaining safe and efficient public spaces, which includes overseeing grounds maintenance, street maintenance, facility upkeep, engineering projects, and capital improvements.

The Public Works Department consists of the Engineering, Building and Grounds, Streets, and Mechanical divisions. Information on each division, which includes specific operational goals for the next two fiscal years, is provided on the subsequent pages.

### Fiscal Year 2023-2024 and Fiscal Year 2024-25 Highlights

- Improved operational efficiency and enhanced Public Works services through hiring a Public Works Superintendent
- Restructured the maintenance operational functions into the three divisions to facilitate employee development and provided specialized services
- Procured work order and community relationship software, with an anticipated roll-out in July
- Promoted Public Works P.R.I.D.E - Promote Professionalism, Responsiveness, Integrity, Dedication, and Environmental Stewardship

#### Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Identify and seek diverse funding opportunities to support City initiatives
- Provide superior capital project delivery by completing projects on time and underbudget; and working with stakeholders to ensure satisfaction with outcomes
- Develop strategic future planning by assessing community needs and infrastructure demands; and developing long-term maintenance and improvement strategies
- Improve operational efficiency by the implementation of technology solutions
- Service every park, every day
- Service medians and landscape strips more frequently
- Bring street sweeping in-house, rather than relying on contract services
- Implement an annual crack sealing program
- Complete roll-out of the My Marina Monday program where staff identifies any areas in need of care and provides those additional maintenance services
- Implement life-cycle modeling for all City infrastructure and facilities
- Implement beautification projects citywide



## Public Works - Buildings & Grounds Division

### Department Overview

The Buildings & Grounds Division maintenance and landscaping services for all City public facilities, parks, and medians. Public facilities include the City Council Chambers, City Hall, Public Safety Building, City Hall Annex, Community Center, Teen Center, Corporation Yard, and other sites.

### Key Budget Items

- Fiscal Year 2025/26 capital outlay purchases include a Multi-hog multi-purpose vehicle, John Deere tractor, Nemo sand cleaner, and a backhoe. Additional descriptions are included in the Capital Outlay section of the document.
- Allocates a portion of some positions to a new Streets Division to assist in meeting Maintenance of Efforts requirements for external funding, along with allocations to the Gas Tax Fund

### Budget Summary

|                                                                                         | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|-----------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 310 Public Works Department, 311 Buildings &amp; Grounds Division</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                                                                |                     |                     |                     |                     |                     |                     |
| Program Revenue                                                                         |                     |                     |                     |                     |                     |                     |
| Intergovernmental                                                                       | \$ 5,694            | \$ 5,880            | \$ 5,700            | \$ 5,700            | \$ 6,000            | \$ 6,000            |
| Transfers                                                                               | 5,600               | 5,600               | 5,600               | 5,600               | 5,768               | 5,768               |
| General Revenue                                                                         | 1,341,186           | 1,769,121           | 2,275,045           | 2,403,913           | 3,061,280           | 2,253,536           |
| <b>Revenue Totals</b>                                                                   | <b>\$ 1,352,480</b> | <b>\$ 1,780,601</b> | <b>\$ 2,286,345</b> | <b>\$ 2,415,213</b> | <b>\$ 3,073,048</b> | <b>\$ 2,265,304</b> |
| Expenditures                                                                            |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits                                                                   | \$ 995,689          | \$ 1,202,837        | \$ 1,683,782        | \$ 1,518,901        | \$ 1,607,248        | \$ 1,696,404        |
| Services and Supplies                                                                   | 356,791             | 486,453             | 602,563             | 726,000             | 600,800             | 568,900             |
| Capital Outlay                                                                          | -                   | 91,311              | -                   | 170,312             | 865,000             | -                   |
| <b>Expenditure Totals</b>                                                               | <b>\$ 1,352,480</b> | <b>\$ 1,780,601</b> | <b>\$ 2,286,345</b> | <b>\$ 2,415,213</b> | <b>\$ 3,073,048</b> | <b>\$ 2,265,304</b> |
| <b>Net Difference</b>                                                                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions         | 2023 Actual  | 2024 Actual  | 2025 Adopted | 2025 Estimated | 2026 Budget  | 2027 Budget  |
|------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|
| Superintendent               | 1.00         | 1.00         | 1.00         | 1.00           | 0.67         | 0.67         |
| PW Section Crew Lead         | 2.00         | 3.00         | 3.00         | 3.00           | 2.00         | 2.00         |
| Arborist/Botanist            | -            | -            | -            | 1.00           | 1.00         | 1.00         |
| PW Maintenance II            | 8.00         | 11.00        | 11.00        | 11.00          | 9.00         | 9.00         |
| PW Maintenance I             | 2.00         | 2.00         | 2.00         | 2.00           | 1.00         | 1.00         |
| Administrative Assistance II | -            | -            | -            | -              | 0.50         | 0.50         |
| <b>Total Positions</b>       | <b>13.00</b> | <b>17.00</b> | <b>17.00</b> | <b>18.00</b>   | <b>14.17</b> | <b>14.17</b> |

## Public Works - Engineering Division

### Department Overview

The Engineering Division provides technical support for public works projects and initiatives; oversight of all development and right of way activities, and department leadership for all Public Works functions.

### Core Functions

- Manages and updates the City's Capital Improvement Program
- Provides construction management service for City projects
- Oversees the City's Pavement Management Program
- Participates in application of government grants, managing the National Pollution Discharge Elimination System (NPDES) Phase II Permit, and various interagency coordination efforts

### Key Budgetary Changes

- Reclassification of an Assistant/Associate Engineer to Construction Project Manager
- Full funding for salaries and benefits for the City Engineer position
- Allocation of the Administrative Assistant salary and benefits to other Public Works activities

### Budget Summary

|                                                | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - 420 Engineering Division</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                       |                     |                     |                     |                     |                     |                     |
| Program Revenue                                |                     |                     |                     |                     |                     |                     |
| Licenses & Permits                             | \$ 1,026,876        | \$ 252,527          | \$ 200,000          | \$ 82,000           | \$ 84,000           | \$ 86,000           |
| Charges for Services                           | 1,427,996           | 137,478             | 370,000             | 651,000             | 558,000             | 564,000             |
| General Revenue                                | -                   | 1,334,389           | 626,838             | 812,600             | 1,194,823           | 1,211,159           |
| <b>Revenue Totals</b>                          | <b>\$ 2,454,873</b> | <b>\$ 1,724,395</b> | <b>\$ 1,196,838</b> | <b>\$ 1,545,600</b> | <b>\$ 1,836,823</b> | <b>\$ 1,861,159</b> |
| Expenditures                                   |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits                          | \$ 381,125          | \$ 329,725          | \$ 514,438          | \$ 277,100          | \$ 764,423          | \$ 788,759          |
| Services and Supplies                          | 1,035,315           | 1,394,670           | 682,400             | 1,268,500           | 1,072,400           | 1,072,400           |
| <b>Expenditure Totals</b>                      | <b>\$ 1,416,440</b> | <b>\$ 1,724,395</b> | <b>\$ 1,196,838</b> | <b>\$ 1,545,600</b> | <b>\$ 1,836,823</b> | <b>\$ 1,861,159</b> |
| <b>Net Difference</b>                          | <b>\$ 1,038,433</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions         | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Public Works Director        | 1.00        | 1.00        | 1.00         | 1.00           | 1.00        | 1.00        |
| City Engineer                | 1.00        | 1.00        | 1.00         | 1.00           | 1.00        | 1.00        |
| Asst/Associate Engineer      | 1.00        | 1.00        | 1.00         | 1.00           | -           | -           |
| Construction Manager         | -           | -           | -            | -              | 1.00        | 1.00        |
| Administrative Assistance II | 1.00        | 1.00        | 1.00         | 1.00           | 0.25        | 0.25        |
| Intern (non-benefited)       | 0.50        | 0.50        | 0.50         | 0.50           | 0.50        | 0.50        |
| <b>Total Positions</b>       | <b>4.50</b> | <b>4.50</b> | <b>4.50</b>  | <b>4.50</b>    | <b>3.75</b> | <b>3.75</b> |

## Public Works - Streets Division

### Department Overview

The Streets Division provides maintenance on roadways, sidewalks, and traffic signals. The division responds to street-related maintenance requests from the public.

### Key Budget Items

- This division was previously reported as part of the Building and Grounds division. The funds were segregated to allow for tracking of street-related efforts that could be applicable to the City's Maintenance of Effort calculation for Measure X and external funding.
- The Fiscal Year 2025/26 Budget includes capital funding for a crack sealer and a dump truck. Additional details regarding the equipment are included in the Capital Outlay section of the document.

### Budget Summary

|                                                                         | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget       | 2027 Budget       |
|-------------------------------------------------------------------------|-------------|-------------|--------------|----------------|-------------------|-------------------|
| <b>General Fund - 310 Public Works Department, 312 Streets Division</b> |             |             |              |                |                   |                   |
| Revenues                                                                |             |             |              |                |                   |                   |
| General Revenue                                                         | \$ -        | \$ -        | \$ -         | \$ -           | \$ 856,329        | \$ 637,079        |
| <b>Revenue Totals</b>                                                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 856,329</b> | <b>\$ 637,079</b> |
| Expenditures                                                            |             |             |              |                |                   |                   |
| Salaries and Benefits                                                   | \$ -        | \$ -        | \$ -         | \$ -           | \$ 413,829        | \$ 444,579        |
| Services and Supplies                                                   | -           | -           | -            | -              | 192,500           | 192,500           |
| Capital Outlay                                                          | -           | -           | -            | -              | 250,000           | -                 |
| <b>Expenditure Totals</b>                                               | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 856,329</b> | <b>\$ 637,079</b> |
| <b>Net Difference</b>                                                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>       |

| Authorized Positions        | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-----------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| PW Maintenance Worker I     | -           | -           | -            | -              | 0.50        | 0.50        |
| PW Maintenance Worker II    | -           | -           | -            | -              | 2.00        | 2.00        |
| PW Section Crew Lead        | -           | -           | -            | -              | 0.50        | 0.50        |
| Superintendent              | -           | -           | -            | -              | 0.33        | 0.33        |
| Administrative Assistant II | -           | -           | -            | -              | 0.25        | 0.25        |
| <b>Total Positions</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>3.58</b> | <b>3.58</b> |

## Public Works - Vehicle Maintenance Division

### Department Overview

The Vehicle Maintenance Division maintains the City's fleet of vehicles for the Police, Fire, Public Works, Recreation, Community Development, and administrative staff. This includes providing repairs, performing routine maintenance, and managing the vehicle inventory and replacement schedule.



### Budget Summary

|                                                                                     | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated    | 2026 Budget       | 2027 Budget       |
|-------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund - 310 Public Works Department, 313 Vehicle Maintenance Division</b> |                   |                   |                   |                   |                   |                   |
| Revenues                                                                            |                   |                   |                   |                   |                   |                   |
| Program Revenue                                                                     |                   |                   |                   |                   |                   |                   |
| Other Revenues                                                                      | \$ 30             | \$ 900            | \$ -              | \$ 8,000          | \$ 8,000          | \$ 8,000          |
| General Revenue                                                                     | 219,443           | 324,091           | 360,506           | 383,100           | 347,163           | 336,152           |
| <b>Revenue Totals</b>                                                               | <b>\$ 219,473</b> | <b>\$ 324,991</b> | <b>\$ 360,506</b> | <b>\$ 391,100</b> | <b>\$ 355,163</b> | <b>\$ 344,152</b> |
| Expenditures                                                                        |                   |                   |                   |                   |                   |                   |
| Salaries and Benefits                                                               | \$ 55,291         | \$ 117,193        | \$ 206,406        | \$ 146,100        | \$ 158,163        | \$ 167,152        |
| Services and Supplies                                                               | 164,181           | 207,798           | 154,100           | 245,000           | 197,000           | 177,000           |
| <b>Expenditure Totals</b>                                                           | <b>\$ 219,473</b> | <b>\$ 324,991</b> | <b>\$ 360,506</b> | <b>\$ 391,100</b> | <b>\$ 355,163</b> | <b>\$ 344,152</b> |
| <b>Net Difference</b>                                                               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

| Authorized Positions   | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Equipment Mechanic     | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Mechanic Assistant     | 0.5         | 0.5         | 0.5          | 0.5            | 0.5         | 0.5         |
| <b>Total Positions</b> | <b>1.5</b>  | <b>1.5</b>  | <b>1.5</b>   | <b>1.5</b>     | <b>1.5</b>  | <b>1.5</b>  |

# Recreation and Cultural Services Department

## Department Overview

The Marina Recreation & Cultural Services Department provides youth, teen, senior and community services to Marina residents and non-residents. The department takes great pride in creating safe spaces which foster connection and enrichment opportunities for individuals of all ages, abilities, and income levels.



## Core Functions

Provides programs and administration for the following programs and events:

- Youth: Afterschool care, academic break camps, sports, and special events
- Teen: Before/afterschool care, academic break camps, and special events
- Seniors: Classes, clubs, trips, and special events
- Special Events: Major holidays, Multicultural Festival; and ribbon cutting and groundbreaking ceremonies

## Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Provided programs to the following community members:
  - Youth: 100 members
  - Youth Sports: More than 200 participants
  - Seniors: 179 members
  - Teens: 147 members
- Planned, organized, and hosted seven community-wide events, serving over 5,000 participants



## Budget Summary

|                                  | 2023 Actual       | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund - Recreation</b> |                   |                     |                     |                     |                     |                     |
| Revenues                         |                   |                     |                     |                     |                     |                     |
| Program Revenue                  |                   |                     |                     |                     |                     |                     |
| Use of Money and Property        | \$ 10,550         | \$ 10,970           | \$ 10,000           | \$ 12,000           | \$ 12,000           | \$ 12,000           |
| Charges for Services             | 35,427            | 70,089              | 34,900              | 77,000              | 77,000              | 78,000              |
| Other Revenues                   | 36,210            | 32,489              | 16,000              | 8,000               | 8,000               | 8,000               |
| General Revenues                 | 748,535           | 1,160,861           | 1,341,301           | 1,512,299           | 1,595,037           | 1,674,685           |
| <b>Revenue Totals</b>            | <b>\$ 830,722</b> | <b>\$ 1,274,409</b> | <b>\$ 1,402,201</b> | <b>\$ 1,609,299</b> | <b>\$ 1,692,037</b> | <b>\$ 1,772,685</b> |
| Expenditures                     |                   |                     |                     |                     |                     |                     |
| Salaries and Benefits            | \$ 697,050        | \$ 1,010,953        | \$ 1,172,351        | \$ 1,241,399        | \$ 1,335,008        | \$ 1,404,061        |
| Services and Supplies            | 133,672           | 240,621             | 229,850             | 332,900             | 357,029             | 368,624             |
| Capital Outlay                   | -                 | 22,835              | -                   | 35,000              | -                   | -                   |
| <b>Expenditure Totals</b>        | <b>\$ 830,722</b> | <b>\$ 1,274,409</b> | <b>\$ 1,402,201</b> | <b>\$ 1,609,299</b> | <b>\$ 1,692,037</b> | <b>\$ 1,772,685</b> |
| <b>Net Difference</b>            | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Authorized Positions               | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|------------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| Administrative Assistant II        | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Recreation Director                | 1.0         | 1.0         | 1.0          | 1.0            | 1.0         | 1.0         |
| Recreation Manager                 | -           | -           | -            | 1.0            | 1.0         | 1.0         |
| Recreation Specialist              | 4.0         | 4.0         | 4.0          | 3.0            | 3.0         | 3.0         |
| Special Event Coordinator          | 0.5         | 0.5         | 0.5          | 1.0            | 1.0         | 1.0         |
| Total Positions                    | 6.5         | 6.5         | 6.5          | 7.0            | 7.0         | 7.0         |
| Authorized Part-Time (Hours)       |             |             |              |                |             |             |
| Recreation Leader (non-benefit)    | 1,000       | 1,000       | 1,000        | 1,000          | 1,000       | 1,000       |
| Recreational Instructor (seasonal) | 13,000      | 13,000      | 13,000       | 13,000         | 13,000      | 13,000      |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Increase programming for youth afterschool care, youth sports, teen academic breaks, and senior trips; and expand contract services
- Expand the Expanding Learning Opportunities (ELO) partnership with the Monterey Peninsula Unified School District (MPUSD)
- Develop comprehensive public relations campaigns for the Inclusive Playground and the Aquatic and Sports Center projects to maximize community awareness, engagement, and funding opportunities
- Develop Senior Center capital improvement project
- Develop Aquatic and Sports Center policies, procedures, and launch a membership campaign
- Hire and train approximately six full-time and 100 part-time staff to open and operate the Aquatic and Sports Center
- Open Marina Aquatic and Sports Center

# City Attorney Department

---

## Department Overview

The City Attorney advises City Council and staff on all legal matters pertaining to city business.

The City currently contracts with Shute, Mihaly & Weinberger LLP for legal services. The funding for the City Attorney contract, as well as specialized legal services are included within this department.



## Core Functions

- Advises City Council on legal matters
- Provides legal counsel to departments on state law, procurement, lease agreements, and various other concerns
- Provides guidance on risk and litigation; and represents the City in litigation
- Reviews ordinances, resolutions, and contracts
- Provides legal support to the Planning Commission

## Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Entered into an agreement for new City Attorney services, which commenced in January 2024
- Supported the Community Development Department with various development projects and the implementation of the Housing Element
- Provided training to City Council, the Planning Commission, and staff on Brown Act
- Provided updates on legal developments
- Provided support to the code enforcement staff
- Revised standard templates for City agreements
- Updated the Marina Municipal Airport contracts and permits



## Budget Summary

|                                                    | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated    | 2026 Budget       | 2027 Budget       |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund - 150 City Attorney Department</b> |                   |                   |                   |                   |                   |                   |
| Revenues                                           |                   |                   |                   |                   |                   |                   |
| General Revenue                                    | \$ 575,657        | \$ 624,929        | \$ 800,000        | \$ 800,000        | \$ 824,000        | \$ 849,000        |
| <b>Revenue Totals</b>                              | <b>\$ 575,657</b> | <b>\$ 624,929</b> | <b>\$ 800,000</b> | <b>\$ 800,000</b> | <b>\$ 824,000</b> | <b>\$ 849,000</b> |
| Expenditures                                       |                   |                   |                   |                   |                   |                   |
| Services and Supplies                              | \$ 575,657        | \$ 624,929        | \$ 800,000        | \$ 800,000        | \$ 824,000        | \$ 849,000        |
| <b>Expenditure Totals</b>                          | <b>\$ 575,657</b> | <b>\$ 624,929</b> | <b>\$ 800,000</b> | <b>\$ 800,000</b> | <b>\$ 824,000</b> | <b>\$ 849,000</b> |
| <b>Net Difference</b>                              | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

## Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Create efficiencies for standard City processes
- Offer strategies and advice on risk reduction, mitigation, and avoidance
- Provide training opportunities for the City Council and City staff
- Continue to assist the City on the applicability of State and Federal law
- Continue to advise on ethics

## Citywide Non-Departmental

### Department Overview

The expenditures listed within this budget represent costs that support multiple City departments, such as liability and property insurance premiums; and the CalPERS unfunded liability payment. There are no employees charged to this department. The transferred amount primarily reflect the investment in capital improvements, as well as annual contributions to the Vehicle and Equipment Replacement Fund.



Revenues for this department include general or non-departmental revenues that support general government services, such as Police, Fire, Public Works, and administration. They are not related to fees that are charged for an individual's use of City services. The funding sources for this department also include any appropriations from fund balance to assist in paying for larger one-time expenditures. The amount that is drawn from fund balance is included in the budget summary. In Fiscal Year 2022-23, there was a \$5.1 million American Rescue Plan Act receipt of grant funds, as well as reduced capital spending that contributed to the positive annual difference. This surplus was added to the General Fund balance for future use.

### Budget Summary

|                                                     | 2023 Actual          | 2024 Actual          | 2025 Adopted        | 2025 Estimated      | 2026 Budget          | 2027 Budget          |
|-----------------------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| <b>General Fund - 190 Citywide Non-Departmental</b> |                      |                      |                     |                     |                      |                      |
| General Revenues                                    | 18,231,109           | 21,278,458           | 4,424,401           | 8,055,513           | 4,964,720            | 7,323,033            |
| Use of Fund Balance                                 | -                    | 1,649,569            | 2,146,123           | 271,057             | 11,837,535           | 12,466,930           |
| <b>Revenue Totals</b>                               | <b>\$ 18,231,109</b> | <b>\$ 22,928,027</b> | <b>\$ 6,570,524</b> | <b>\$ 8,326,570</b> | <b>\$ 16,802,255</b> | <b>\$ 19,789,963</b> |
| Expenditures                                        |                      |                      |                     |                     |                      |                      |
| Salaries and Benefits                               | \$ 1,915,773         | \$ 1,848,495         | \$ 2,331,487        | \$ 2,330,400        | \$ 2,778,187         | \$ 2,986,538         |
| Services and Supplies                               | 2,043,101            | 1,817,954            | 1,864,037           | 2,570,300           | 2,518,000            | 2,489,500            |
| Capital Outlay                                      | -                    | 1,578                | -                   | -                   | -                    | -                    |
| Debt Service                                        | -                    | -                    | -                   | -                   | -                    | -                    |
| Transfers                                           | 3,619,347            | 19,260,000           | 2,375,000           | 3,425,870           | 11,506,068           | 14,313,925           |
| <b>Expenditure Totals</b>                           | <b>\$ 7,578,221</b>  | <b>\$ 22,928,027</b> | <b>\$ 6,570,524</b> | <b>\$ 8,326,570</b> | <b>\$ 16,802,255</b> | <b>\$ 19,789,963</b> |
| <b>Net Difference</b>                               | <b>\$ 10,652,888</b> | <b>-</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          |

# Other General Fund Reserves and Commitments

---



# Groundwater Litigation Expense Stabilization Fund

## Description:

This fund was established in Fiscal Year 2023-24 to provide a resource to assist with stabilizing groundwater protection legal expenses. In Fiscal Year 2024-25, the City began transferring these funds back to the General Fund to offset annual costs, with the final transfer taking place in Fiscal Year 2026-27. It is anticipated that the litigation activities will conclude at the end of the two-year budget cycle.

## Budget Summary

|                                                       | 2023 Actual | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget           |
|-------------------------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Fund: 115 Groundwater Litigation Stabilization</b> |             |                     |                     |                     |                     |                       |
| Revenue                                               |             |                     |                     |                     |                     |                       |
| Transfers                                             | \$ -        | \$ 2,000,000        | \$ -                | \$ -                | \$ -                | \$ -                  |
| <b>Revenue Totals</b>                                 | <b>\$ -</b> | <b>\$ 2,000,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           |
| Expenditures                                          |             |                     |                     |                     |                     |                       |
| Transfers                                             | \$ -        | \$ -                | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 1,000,000          |
| <b>Expenditure Totals</b>                             | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   | <b>\$ 1,000,000</b>   |
| <b>Net Difference</b>                                 | <b>\$ -</b> | <b>\$ 2,000,000</b> | <b>\$ (500,000)</b> | <b>\$ (500,000)</b> | <b>\$ (500,000)</b> | <b>\$ (1,000,000)</b> |

# Library Maintenance

## Description:

The Marina Branch of the Monterey County Free Libraries is operated and staffed by the County of Monterey; however the City of Marina owns the facility. The Library Maintenance Fund holds the committed fund balance for ongoing library maintenance services. At the close of Fiscal Year 2026-27, the estimated ending fund balance is anticipated to be approximately \$91,000.



## Budget Summary

|                                      | 2023 Actual        | 2024 Actual        | 2025 Adopted       | 2025 Estimated     | 2026 Budget        | 2027 Budget        |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Fund: 130 Library Maintenance</b> |                    |                    |                    |                    |                    |                    |
| Revenue                              |                    |                    |                    |                    |                    |                    |
| Transfers                            | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>Revenue Totals</b>                | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| Expenditures                         |                    |                    |                    |                    |                    |                    |
| Salaries and benefits                | \$ -               | \$ (8)             | \$ -               | \$ -               | \$ -               | \$ -               |
| Services and Supplies                | 11,183             | 12,366             | 50,000             | 50,000             | 50,000             | 50,000             |
| Transfers                            | 2,965              | -                  | -                  | -                  | -                  | -                  |
| <b>Expenditure Totals</b>            | <b>\$ 14,148</b>   | <b>\$ 12,358</b>   | <b>\$ 50,000</b>   | <b>\$ 50,000</b>   | <b>\$ 50,000</b>   | <b>\$ 50,000</b>   |
| <b>Net Difference</b>                | <b>\$ (14,148)</b> | <b>\$ (12,358)</b> | <b>\$ (50,000)</b> | <b>\$ (50,000)</b> | <b>\$ (50,000)</b> | <b>\$ (50,000)</b> |

# GASB 45 OPEB

## Description:

This fund was established by the City’s council to provide funds for Post-employment benefits.

## Budget Summary

|                               | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|
| <b>Fund: 120 GASB 45 OPEB</b> |             |             |              |                |             |             |
| Revenue                       |             |             |              |                |             |             |
| Transfers                     | \$ -        | \$ -        | \$ -         | \$ -           | \$ -        | \$ -        |
| <b>Revenue Totals</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| Expenditures                  |             |             |              |                |             |             |
| Services and Supplies         | \$ -        | \$ -        | \$ -         | \$ -           | \$ -        | \$ -        |
| <b>Expenditure Totals</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Difference</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |

# Pension Stabilization Fund

## Description:

This fund was established to provide funds to stabilize fluctuating costs in the annual CalPERS unfunded pension liability payments. The amounts retained in this fund could also be used to make additional payments towards the City’s unfunded liability. The committed fund balance at the end of Fiscal Year 2024-25 is anticipated to be \$5 million. During the Council Retreat, directions were not given to drawdown the funds to assist with on-going annual payments or add any amounts to the fund. Additional discussions regarding the use of the pension stabilization funds may take place during the two-year budget cycle.

## Budget Summary

|                                             | 2023 Actual       | 2024 Actual         | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|---------------------------------------------|-------------------|---------------------|--------------|----------------|-------------|-------------|
| <b>Fund: 125 Pension Stabilization Fund</b> |                   |                     |              |                |             |             |
| Revenue                                     |                   |                     |              |                |             |             |
| Use of Money and Property                   | \$ 150,000        | \$ -                | \$ -         | \$ -           | \$ -        | \$ -        |
| Transfers                                   | 350,000           | 2,000,000           | -            | -              | -           | -           |
| <b>Revenue Totals</b>                       | <b>\$ 500,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| Expenditures                                |                   |                     |              |                |             |             |
| Transfers                                   | \$ -              | \$ -                | \$ -         | \$ -           | \$ -        | \$ -        |
| <b>Expenditure Totals</b>                   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Difference</b>                       | <b>\$ 500,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |



# Public Facility Building Fund

## Description:

At the June 24, 2025 Council Meeting, the City established a Public Facility Building Fund. This fund was initiated to accumulate resources to partially fund the construction of a new City Hall, Council Chambers, Fire Station, Police Station, and a Community Center, as well as other facilities. As part of the two-year budget adoption process, \$3.4 million and \$721,000, respectively, were transferred from the unassigned General Fund balance to support this initiative. This transfer resulted in an estimated ending General Fund unassigned fund balance of \$500,000 in both fiscal years. The estimated two-year fund balance for the Public Facility Building Fund is \$4.1 million.

## Budget Summary

|                                           | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget         | 2027 Budget       |
|-------------------------------------------|-------------|-------------|--------------|----------------|---------------------|-------------------|
| <b>Fund: 135 Public Facility Building</b> |             |             |              |                |                     |                   |
| Revenue                                   |             |             |              |                |                     |                   |
| Transfers                                 | \$ -        | \$ -        | \$ -         | \$ -           | \$ 3,401,831        | \$ 721,000        |
| <b>Revenue Totals</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 3,401,831</b> | <b>\$ 721,000</b> |
| Expenditures                              |             |             |              |                |                     |                   |
| Transfers                                 | \$ -        | \$ -        | \$ -         | \$ -           | \$ -                | \$ -              |
| <b>Expenditure Totals</b>                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ -</b>       |
| <b>Net Difference</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 3,401,831</b> | <b>\$ 721,000</b> |

This page left intentionally blank

## Vehicle and Equipment Replacement Fund

### Description:

This fund was established to set aside resources for the purchase and lease of vehicles and equipment. The contributing funds transfer amounts to cover the annual costs of vehicle leases or the annual amortization on city-owned vehicles. The city-owned vehicles may be replaced based on the amount of time in service, vehicle condition, or the number of miles placed on the vehicle.



The City references a 3% annual inflation factor in calculating the estimated replacement cost of a vehicle and amortizes it over the projected life of the vehicle. The annual contribution for vehicle amortization increases in Fiscal Year 2026-27 primarily due to placing a new fire truck into service in Fiscal Year 2025-26, along with heavy equipment for the Public Works Department. The annual lease costs for the City vehicles in Fiscal Years 2025-26 and 2026-27 are estimated to be approximately \$300,000. The capital outlay amounts reflect the costs to purchase new City owned vehicles.

A summary of vehicles leased is included on the adjacent page, while a description of vehicles purchased is listed within the Capital Outlay section of this document.

### Budget Summary

|                                                    | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated      | 2026 Budget         | 2027 Budget       |
|----------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| <b>Fund: 110 Vehicle and Equipment Replacement</b> |                   |                   |                   |                     |                     |                   |
| Revenue                                            |                   |                   |                   |                     |                     |                   |
| Transfers                                          | \$ 905,000        | \$ 750,000        | \$ 750,000        | \$ 1,045,665        | \$ 504,237          | \$ 792,925        |
| <b>Revenue Totals</b>                              | <b>\$ 905,000</b> | <b>\$ 750,000</b> | <b>\$ 750,000</b> | <b>\$ 1,045,665</b> | <b>\$ 504,237</b>   | <b>\$ 792,925</b> |
| Expenditures                                       |                   |                   |                   |                     |                     |                   |
| Services and Supplies                              | \$ 63,348         | \$ 30             | \$ -              | \$ -                | \$ -                | \$ -              |
| Capital Outlay                                     | -                 | 4,904             | 150,000           | 1,302,000           | 620,000             | 446,000           |
| Debt Services                                      | 252,637           | 293,929           | 451,440           | 450,000             | 340,792             | 294,668           |
| <b>Expenditure Totals</b>                          | <b>\$ 315,985</b> | <b>\$ 298,863</b> | <b>\$ 601,440</b> | <b>\$ 1,752,000</b> | <b>\$ 960,792</b>   | <b>\$ 740,668</b> |
| <b>Net Difference</b>                              | <b>\$ 589,015</b> | <b>\$ 451,137</b> | <b>\$ 148,560</b> | <b>\$ (706,335)</b> | <b>\$ (456,555)</b> | <b>\$ 52,257</b>  |

| Fiscal Year 2025-26 Leased Vehicle Schedule |                |                           |          |                    |              |                                |                    |                         |
|---------------------------------------------|----------------|---------------------------|----------|--------------------|--------------|--------------------------------|--------------------|-------------------------|
| Lease Type                                  | Department     | Vehicle                   | Lease ID | Total Lease Amount | Initial Term | Remaining Mths, as of 7/1/2025 | Monthly Lease Cost | Annual Lease Cost 25/26 |
| Existing                                    | Police         | Chrysler Voyager          | 23JW66   | \$ 29,029          | 72           | 9                              | \$ 487             | \$ 4,381                |
| Existing                                    | Police         | 2021 Chevrolet Tahoe      | 23SP57   | 40,275             | 48           | 4                              | 1,754              | 7,017                   |
| Existing                                    | Police         | 2021 Chevrolet Tahoe      | 23SP58   | 40,274             | 48           | 9                              | 1,796              | 16,166                  |
| Existing                                    | Police         | 2022 Ford Ranger          | 25KJWN   | 46,965             | 60           | 27                             | 750                | 9,002                   |
| Existing                                    | Fire           | 2022 Ford F150            | 25PQ4W   | 47,895             | 60           | 23                             | 1,690              | 20,284                  |
| Existing                                    | Police         | 2021 Dodge Charger        | 25Q67L   | 48,709             | 60           | 27                             | 1,027              | 12,321                  |
| Existing                                    | Police         | 2021 Dodge Charger        | 25Q67P   | 32,109             | 60           | 28                             | 1,043              | 12,518                  |
| Existing                                    | Fire           | 2022 Ford F150            | 25QZCX   | 47,900             | 60           | 27                             | 1,374              | 16,488                  |
| Existing                                    | Police         | 2022 Durango              | 25RGDP   | 57,325             | 60           | 28                             | 1,079              | 12,946                  |
| Existing                                    | Police         | 2022 Durango              | 25RGDS   | 57,325             | 60           | 28                             | 1,122              | 13,469                  |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269B7K   | 47,895             | 48           | 17                             | 1,203              | 14,431                  |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269B8F   | 48,548             | 48           | 18                             | 1,210              | 14,514                  |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269BB4   | 47,900             | 48           | 17                             | 1,203              | 14,432                  |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269BBC   | 48,013             | 48           | 18                             | 1,196              | 14,355                  |
| Existing                                    | Public Works   | 2024 Ford F-350           | 27XK5V   | 82,000             | 60           | 58                             | 1,448              | 17,371                  |
| Existing                                    | Recreation     | 2024 Ford F-150           | 27XN3T   | 40,048             | 60           | 52                             | 883                | 10,593                  |
| Existing                                    | Fire           | 2024 Ford F250            | 27XN3W   | 70,147             | 60           | 50                             | 1,304              | 15,650                  |
| Existing                                    | Fire           | 2024 Ford F150            | 27XN43   | 111,546            | 60           | 38                             | 2,075              | 24,897                  |
| Existing                                    | Police         | 2024 Ford Explorer        | 2838F9   | 60,596             | 48           | 36                             | 1,338              | 16,058                  |
| Existing                                    | Police         | 2024 Ford Explorer        | 284MMZ   | 63,462             | 48           | 37                             | 1,408              | 16,900                  |
| New                                         | Administration | 2025 Ford F-150 Lightning | 28ZK33   | 69,000             | 60           | 60                             | 1,150              | 13,800                  |
| New                                         | Police         | 2025 Ford                 | 282KWZ   | 72,000             | 48           | 48                             | 1,200              | 14,400                  |
| New                                         | Police         | 2025 Ford                 | 282KX3   | 72,000             | 48           | 48                             | 1,200              | 14,400                  |
| New                                         | Police         | 2025 Ford                 | 282KX5   | 72,000             | 48           | 48                             | 1,200              | 7,200                   |
| New                                         | Police         | 2025 Ford                 | 282KX6   | 72,000             | 48           | 48                             | 1,200              | 7,200                   |
| Total Lease Payments                        |                |                           |          |                    |              |                                |                    | <u>\$ 340,792</u>       |

| Fiscal Year 2026-27 Leased Vehicle Schedule |                |                           |          |                    |              |                                |                    |                         |
|---------------------------------------------|----------------|---------------------------|----------|--------------------|--------------|--------------------------------|--------------------|-------------------------|
| Lease Type                                  | Department     | Replacement Vehicle       | Lease ID | Total Lease Amount | Initial Term | Remaining Mths, as of 7/1/2026 | Monthly Lease Cost | Annual Lease Cost 26/27 |
| Existing                                    | Fire           | 2022 Ford F150            | 25PQ4W   | \$ 47,895          | 60           | 11                             | \$ 1,690           | \$ 18,593               |
| Existing                                    | Fire           | 2022 Ford F150            | 25QZCX   | 47,900             | 60           | 15                             | 1,374              | 16,488                  |
| Existing                                    | Fire           | 2024 Ford F250            | 27XN3W   | 70,147             | 60           | 38                             | 1,304              | 15,650                  |
| Existing                                    | Fire           | 2024 Ford F150            | 27XN43   | 111,546            | 60           | 26                             | 2,075              | 24,897                  |
| Existing                                    | Police         | 2022 Durango              | 25RGDS   | 57,325             | 60           | 16                             | 1,122              | 13,469                  |
| Existing                                    | Police         | 2022 Durango              | 25RGDP   | 57,325             | 60           | 16                             | 1,079              | 12,946                  |
| Existing                                    | Police         | 2021 Dodge Charger        | 25Q67L   | 48,709             | 60           | 15                             | 1,027              | 12,321                  |
| Existing                                    | Police         | 2021 Dodge Charger        | 25Q67P   | 32,109             | 60           | 16                             | 1,043              | 12,518                  |
| Existing                                    | Police         | 2022 Ford Ranger          | 25KJWN   | 46,965             | 60           | 15                             | 750                | 9,002                   |
| Existing                                    | Police         | 2024 Ford Explorer        | 2838F9   | 60,596             | 48           | 24                             | 1,338              | 16,058                  |
| Existing                                    | Police         | 2024 Ford Explorer        | 284MMZ   | 63,462             | 48           | 25                             | 1,408              | 16,900                  |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269B7K   | 47,895             | 48           | 5                              | 1,203              | 6,013                   |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269BB4   | 47,900             | 48           | 5                              | 1,203              | 6,013                   |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269BBC   | 48,013             | 48           | 6                              | 1,196              | 7,177                   |
| Existing                                    | Public Works   | 2022 Ford F-150 Crew Cab  | 269B8F   | 48,548             | 48           | 6                              | 1,210              | 7,257                   |
| Existing                                    | Public Works   | 2024 Ford F-350           | 27XK5V   | 82,000             | 60           | 46                             | 1,448              | 17,371                  |
| Existing                                    | Recreation     | 2024 Ford F-150           | 27XN3T   | 40,048             | 60           | 40                             | 883                | 10,593                  |
| Existing                                    | Administration | 2025 Ford F-150 Lightning | 28ZK33   | 69,000             | 60           | 48                             | 1,150              | 13,800                  |
| Existing                                    | Police         | 2025 Ford                 | 282KWZ   | 72,000             | 48           | 36                             | 1,200              | 14,400                  |
| Existing                                    | Police         | 2025 Ford                 | 282KX3   | 72,000             | 48           | 36                             | 1,200              | 14,400                  |
| Existing                                    | Police         | 2025 Ford                 | 282KX5   | 72,000             | 48           | 42                             | 1,200              | 14,400                  |
| Existing                                    | Police         | 2025 Ford                 | 282KX6   | 72,000             | 48           | 42                             | 1,200              | 14,400                  |
| Total Lease Payments                        |                |                           |          |                    |              |                                |                    | <u>\$ 294,666</u>       |

This page left intentionally blank

# Enterprise Funds

---



## Abrams Park Fund

### Description:

The Abrams Park Fund accounts for revenues received from property rentals and the expenses associated with maintaining the property. The property is owned by the City of Marina and leased to the City of Marina Abrams B Non-Profit Corporation, LLC; a nonprofit public benefit corporation. The City of Marina Council Members serve as the Board of Directors for Abrams Park. The property management services are provided through a contract with a professional property management firm.



Abrams Park consists of 194 units of two and four bedrooms, with rents appropriate to a mix of income levels: very low income, low income, and market. The housing was built by the U.S. Army as military housing for families assigned to Fort Ord and was transferred to the City in October 2006.

### Budget Summary

|                                          | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 557 Abrams B NonProfit Corp</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                 |                     |                     |                     |                     |                     |                     |
| Use of Money and Property                | \$ 15,337           | \$ 28,132           | \$ -                | \$ -                | \$ -                | \$ -                |
| Charges for Services                     | 3,779,079           | 3,748,785           | 3,801,373           | 3,845,600           | 3,976,096           | 3,976,096           |
| Other Revenues                           | 168,236             | 29,383              | 437,860             | 49,000              | 52,384              | 52,384              |
| <b>Revenue Totals</b>                    | <b>\$ 3,962,652</b> | <b>\$ 3,806,300</b> | <b>\$ 4,239,233</b> | <b>\$ 3,894,600</b> | <b>\$ 4,028,480</b> | <b>\$ 4,028,480</b> |
| Expenditures                             |                     |                     |                     |                     |                     |                     |
| Services and Supplies                    | \$ 2,454,121        | \$ 2,849,632        | \$ 3,007,534        | \$ 3,690,937        | \$ 3,714,063        | \$ 3,709,281        |
| Debt Service                             | 277,046             | 268,113             | 275,000             | 258,888             | 753,096             | 818,331             |
| Depreciation Expense                     | 268,665             | 268,665             | 268,665             | 268,665             | 268,665             | 268,665             |
| <b>Expenditure Totals</b>                | <b>\$ 2,999,832</b> | <b>\$ 3,386,411</b> | <b>\$ 3,551,199</b> | <b>\$ 4,218,490</b> | <b>\$ 4,735,824</b> | <b>\$ 4,796,277</b> |
| <b>Net Difference</b>                    | <b>\$ 962,819</b>   | <b>\$ 419,889</b>   | <b>\$ 688,034</b>   | <b>\$ (323,890)</b> | <b>\$ (707,344)</b> | <b>\$ (767,797)</b> |



# Airport Operations Fund

---

## Description:

The Marina Municipal Airport is the newest general aviation airport on the Monterey Peninsula. It consists of approximately 845.5 acres of property. It has been open for public use since 1995.

The Airport is dedicated to general aviation, business, light industry, and recreation. The University of California MBEST Center is also located at the site. The aviation system includes a runway, taxiways, tarmacs, perimeter fence, Automated Weather Operating System (AWOS), fuel farm and approach lighting.



## Core Functions:

- Provides managerial and administrative support for airport operations
- Maintains the airport facilities, grounds, and aviation system
- Manages facility and land leases that are applicable to the airport
- Serves as liaison with the Federal Administration (FAA), the flying community, and the public
- Maintains compliance with FAA regulations, and any state or local mandates
- Coordinates with the Public Works Department on capital projects
- Receives, reviews, and approves requests to operate drones

## Budget Summary

|                                 | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 555 Marina Airport</b> |                     |                     |                     |                     |                     |                     |
| Revenues                        |                     |                     |                     |                     |                     |                     |
| Licenses & Permits              | \$ 17,133           | \$ 41,419           | \$ 15,000           | \$ 20,000           | \$ 20,400           | \$ 20,400           |
| Use of Money and Property       | 1,882,706           | 1,643,064           | 1,477,227           | 1,828,600           | 2,073,001           | 2,099,482           |
| Intergovernmental               | -                   | -                   | 10,000              | 10,000              | 10,000              | 10,000              |
| Other Revenues                  | 967,857             | 428,441             | 404,000             | 404,000             | 408,000             | 408,000             |
| Transfers                       | 46,682              | 80,292              | 81,898              | 81,898              | -                   | -                   |
| <b>Revenue Totals</b>           | <b>\$2,914,378</b>  | <b>\$2,193,215</b>  | <b>\$ 1,988,125</b> | <b>\$ 2,344,498</b> | <b>\$ 2,511,401</b> | <b>\$ 2,537,882</b> |
| Expenditures                    |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits           | \$ 279,426          | \$ 390,822          | \$ 424,193          | \$ 262,520          | \$ 478,098          | \$ 503,073          |
| Services and Supplies           | 1,013,472           | 1,013,577           | 1,106,000           | 1,086,900           | 1,227,474           | 1,312,494           |
| Depreciation Expense            | 730,324             | 721,287             | 752,000             | 752,000             | 745,000             | 745,000             |
| Transfers                       | 1,376,987           | 974,800             | 271,800             | 279,940             | -                   | -                   |
| <b>Expenditure Totals</b>       | <b>\$3,400,208</b>  | <b>\$3,100,486</b>  | <b>\$ 2,553,993</b> | <b>\$ 2,381,360</b> | <b>\$ 2,450,572</b> | <b>\$ 2,560,567</b> |
| <b>Net Difference</b>           | <b>\$ (485,830)</b> | <b>\$ (907,271)</b> | <b>\$ (565,868)</b> | <b>\$ (36,862)</b>  | <b>\$ 60,829</b>    | <b>\$ (22,685)</b>  |

| Authorized Positions        | 2023 Actuals | 2024 Actuals | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-----------------------------|--------------|--------------|--------------|----------------|-------------|-------------|
| Administrative Assistant II | 1.0          | 1.0          | 1.0          | 1.0            | 1.0         | 1.0         |
| Airport Services Manager    | 1.0          | 1.0          | 1.0          | 1.0            | 1.0         | 1.0         |
| PW Maintenance Worker II    | -            | -            | -            | -              | 1.0         | 1.0         |
| Total Positions             | 2.0          | 2.0          | 2.0          | 2.0            | 3.0         | 3.0         |

## Aquatic and Sports Center

### Description:

The construction of the Aquatic and Sports Center is estimated to be completed by mid-2027. The Aquatic and Sports Center facility will revitalize the use of the former pool and gym military buildings that were transferred from Fort Ord. The facility will include an indoor swimming pool, gymnasium, and fitness center. In addition, the Aquatic and Sports Center will include a two-story connector building, elevated indoor track, commercial kitchen, and stand-alone sports pavilion.



The costs listed below represent the pro-rated estimate of operational costs for a partial year and the first full year of operations. The facility is anticipated to be self-sufficient in the second full year of operations. A list of authorized positions will be provided once the final operational needs have been determined, and the position specifications developed. The budget includes a \$600,000 contribution from the General Fund to assist with the initial start-up costs. The construction costs for the Aquatic and Sports Center are included in the capital improvement program listing.

### Budget Summary

|                                            | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget       | 2027 Budget         |
|--------------------------------------------|-------------|-------------|--------------|----------------|-------------------|---------------------|
| <b>Fund: 558 Aquatic and Sports Center</b> |             |             |              |                |                   |                     |
| Revenues                                   |             |             |              |                |                   |                     |
| Charges for Services                       | \$ -        | \$ -        | \$ -         | \$ -           | \$ -              | \$ 551,050          |
| Transfers                                  | -           | -           | -            | -              | 600,000           | -                   |
| <b>Revenue Totals</b>                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 600,000</b> | <b>\$ 551,050</b>   |
| Expenditures                               |             |             |              |                |                   |                     |
| Salaries and Benefits                      | \$ -        | \$ -        | \$ -         | \$ -           | \$ 87,721         | \$ 670,529          |
| Services and Supplies                      | -           | -           | -            | -              | 9,463             | 218,179             |
| Capital Outlay                             | -           | -           | -            | -              | -                 | -                   |
| <b>Expenditure Totals</b>                  | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>\$ 97,184</b>  | <b>\$ 888,708</b>   |
| <b>Net Difference</b>                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 502,816</b> | <b>\$ (337,658)</b> |

## Preston Park Fund

### Description:

The Preston Park Fund accounts for revenues received from property rentals and the expenses associated with maintaining the property. The property is owned by the City of Marina and operates through the Preston Park Sustainable Community Non-Profit Corporation, a 501 (c)(3) organization. The City of Marina Council Members serve as the Board of Directors for Preston Park. The property management services are provided through a contract with a professional property management firm.



Preston Park consists of 354 units, with two- and three-bedroom options, ranging from 1,300 to 1,572 square feet. The property rents to a mix of income levels: very low income, low income, and market. Preston Park was built in the 1980s as military housing for families assigned to Fort Ord and was purchased from the Fort Ord Reuse Authority in September 2015.

### Budget Summary

|                                              | 2023 Actual         | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 556 Preston Park NonProfit Corp</b> |                     |                     |                     |                     |                     |                     |
| Revenues                                     |                     |                     |                     |                     |                     |                     |
| Use of Money and Property                    | \$ 151,932          | \$ 508,075          | \$ -                | \$ 558,000          | \$ 409,706          | \$ -                |
| Charges for Services                         | 7,388,417           | 7,555,990           | 7,444,000           | 7,687,000           | 8,028,528           | 8,028,528           |
| Other Revenues                               | 41,451              | 47,397              | -                   | -                   | 544,704             | 544,704             |
| <b>Revenue Totals</b>                        | <b>\$ 7,581,800</b> | <b>\$ 8,111,462</b> | <b>\$ 7,444,000</b> | <b>\$ 8,245,000</b> | <b>\$ 8,982,938</b> | <b>\$ 8,573,232</b> |
| Expenditures                                 |                     |                     |                     |                     |                     |                     |
| Services and Supplies                        | \$ 4,467,555        | \$ 4,813,475        | \$ 4,868,784        | \$ 5,237,863        | \$ 5,640,848        | \$ 5,640,848        |
| Debt Service                                 | 1,512,646           | 1,516,790           | 1,491,925           | 1,541,656           | 1,816,223           | 1,816,223           |
| Depreciation Expense                         | 707,000             | 707,000             | 707,000             | 707,000             | 707,000             | 707,000             |
| <b>Expenditure Totals</b>                    | <b>\$ 6,687,201</b> | <b>\$ 7,037,266</b> | <b>\$ 7,067,709</b> | <b>\$ 7,486,519</b> | <b>\$ 8,164,071</b> | <b>\$ 8,164,071</b> |
| <b>Net Difference</b>                        | <b>\$ 894,599</b>   | <b>\$ 1,074,196</b> | <b>\$ 376,291</b>   | <b>\$ 758,481</b>   | <b>\$ 818,867</b>   | <b>\$ 409,161</b>   |

# Special Revenue Funds

---



## American Rescue Plan Act (ARPA)

### Description:

On March 11, 2021, President Biden signed the American Rescue Plan Act, which allocated funds in assistance to State and local governments for fiscal recovery programs during COVID 19 Pandemic. The City of Marina was allocated approximately \$5.4 million of ARPA funds.

In April 2022 the U.S. Department of the Treasury released its final rule that allows for smaller cities and jurisdictions, that received less than \$10 million in ARPA funds, to utilize a standard revenue replacement allowance. On June 20, 2023, the City Council approved the use of ARPA funds to replace General Fund revenues that declined as a result of the pandemic. These funds were used to pay for traditional government services through the end of Fiscal Year 2022-23.

### Budget Summary

|                                                  | 2023 Actual           | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|--------------------------------------------------|-----------------------|-------------|--------------|----------------|-------------|-------------|
| <b>Fund: 226 American Rescue Plan Act (ARPA)</b> |                       |             |              |                |             |             |
| Revenue                                          |                       |             |              |                |             |             |
| Use of Money and Property                        | \$ 55,534             | \$ -        | \$ -         | \$ -           | \$ -        | \$ -        |
| Other Revenues                                   | 2,724,850             | -           | -            | -              | -           | -           |
| <b>Revenue Totals</b>                            | <b>\$ 2,780,384</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| Expenditures                                     |                       |             |              |                |             |             |
| Transfers                                        | \$ 5,239,980          | \$ -        | \$ -         | \$ -           | \$ -        | \$ -        |
| <b>Expenditure Totals</b>                        | <b>\$ 5,239,980</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Difference</b>                            | <b>\$ (2,459,596)</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |

## Community Development Block Grants (CDBG)

### Description:

The Community Development Block Grant (CDBG) program is a federal grant program administered by the U.S. Department of Housing and Urban Development (HUD) that provides funding to states, cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low and moderate-income persons.

The revenues received reflect interest earned on cash retained within the fund. Additional program revenues will be received at the time notes receivable are paid.

### Budget Summary

|                                                 | 2023 Actual      | 2024 Actual       | 2025 Adopted     | 2025 Estimated | 2026 Budget      | 2027 Budget      |
|-------------------------------------------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| <b>Fund: 201 CDBG Community Dev Block Grant</b> |                  |                   |                  |                |                  |                  |
| Revenue                                         |                  |                   |                  |                |                  |                  |
| Use of Money and Property                       | \$ 43,075        | \$ 17,802         | \$ 6,000         | \$ -           | \$ 15,000        | \$ 15,000        |
| Other Revenues                                  | 50,000           | -                 | 5,000            | -              | -                | -                |
| <b>Revenue Totals</b>                           | <b>\$ 93,075</b> | <b>\$ 17,802</b>  | <b>\$ 11,000</b> | <b>\$ -</b>    | <b>\$ 15,000</b> | <b>\$ 15,000</b> |
| Expenditures                                    |                  |                   |                  |                |                  |                  |
| Transfers                                       | \$ -             | \$ 23,574         | \$ -             | \$ -           | \$ -             | \$ -             |
| <b>Expenditure Totals</b>                       | <b>\$ -</b>      | <b>\$ 23,574</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Net Difference</b>                           | <b>\$ 93,075</b> | <b>\$ (5,772)</b> | <b>\$ 11,000</b> | <b>\$ -</b>    | <b>\$ 15,000</b> | <b>\$ 15,000</b> |



# Community Development Block Grants (CDBG) - Housing

## Description:

The Community Development Block Grant (CDBG) - Housing is a federal grant program administered by the U.S. Department of Housing and Urban Development (HUD) that specifically focuses on creating safe and affordable housing for low-and moderate-income households.

This fund currently has minimal activity. Any future revenues received will reflect the repayment of outstanding loans. The current notes receivable balance is approximately \$60,000.

## Budget Summary

|                               | 2023 Actual | 2024 Actual        | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|-------------------------------|-------------|--------------------|--------------|----------------|-------------|-------------|
| <b>Fund: 202 CDBG Housing</b> |             |                    |              |                |             |             |
| Revenue                       |             |                    |              |                |             |             |
| Other Revenues                | \$ -        | \$ -               | \$ -         | \$ -           | \$ -        | \$ -        |
| <b>Revenue Totals</b>         | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| Expenditures                  |             |                    |              |                |             |             |
| Transfers                     | \$ -        | \$ 36,519          | \$ -         | \$ -           | \$ -        | \$ -        |
| <b>Expenditure Totals</b>     | <b>\$ -</b> | <b>\$ 36,519</b>   | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| <b>Net Difference</b>         | <b>\$ -</b> | <b>\$ (36,519)</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |

# CDBG – Urban County Consortium Fund

## Description:

The Community Development Block Grant (CDBG) – Urban County is a federal grant program administered by the U.S. Department of Housing and Urban Development (HUD) which provides fundings to eligible Counties within a metropolitan that meets specific criteria, including a population threshold and potentially other factors related to low-and moderate-income households. The population threshold is 200,000, and it must exclude the population in the county’s Metropolitan Cities.

In Fiscal Year 2024-25, the City joined the Monterey County Urban County Consortium to assist with receiving grant funds. The estimated grant revenues are included in the Fiscal Year 2026-27 budget. Staff plans to seek Council approval on a proposed spending plan within the fiscal year. A budget amendment to reflect the expenditures will be initiated at that time. All funds must be spent in accordance with the program requirements.

## Budget Summary

|                                               | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget       | 2027 Budget       |
|-----------------------------------------------|-------------|-------------|--------------|----------------|-------------------|-------------------|
| <b>Fund: 203 CDBG Urban County Consortium</b> |             |             |              |                |                   |                   |
| Revenue                                       |             |             |              |                |                   |                   |
| Intergovernmental                             | \$ -        | \$ -        | \$ -         | \$ -           | \$ 150,000        | \$ 150,000        |
| <b>Revenue Totals</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 150,000</b> | <b>\$ 150,000</b> |
| Expenditures                                  |             |             |              |                |                   |                   |
| Services and Supplies                         | \$ -        | \$ -        | \$ -         | \$ -           | \$ -              | \$ -              |
| <b>Expenditure Totals</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Net Difference</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 150,000</b> | <b>\$ 150,000</b> |

## Gas Tax Fund

### Description:

The Gas Tax and Streets Fund accounts for all revenues received from the state gas tax, traffic congestion relief grant, and other income in order to maintain the City's roadway infrastructure including repair and maintenance of the roadways, traffic signals, and roadway median landscaping.

### Budget Summary

|                           | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated     | 2026 Budget       | 2027 Budget       |
|---------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Fund: 220 Gas Tax</b>  |                   |                   |                   |                    |                   |                   |
| Revenue                   |                   |                   |                   |                    |                   |                   |
| Taxes                     | \$ 534,048        | \$ 583,471        | \$ 567,000        | \$ 620,000         | \$ 618,972        | \$ 631,252        |
| Use of Money and Property | 23                | 578               | -                 | -                  | -                 | -                 |
| <b>Revenue Totals</b>     | <b>\$ 534,070</b> | <b>\$ 584,049</b> | <b>\$ 567,000</b> | <b>\$ 620,000</b>  | <b>\$ 618,972</b> | <b>\$ 631,252</b> |
| Expenditures              |                   |                   |                   |                    |                   |                   |
| Salaries and Benefits     | \$ 91,427         | \$ 114,835        | \$ 121,072        | \$ 121,600         | \$ 316,865        | \$ 339,910        |
| Services and Supplies     | 382,094           | 389,543           | 338,200           | 452,200            | 286,300           | 286,500           |
| Transfers                 | 62,400            | 62,400            | 62,400            | 62,400             | -                 | -                 |
| <b>Expenditure Totals</b> | <b>\$ 535,921</b> | <b>\$ 566,777</b> | <b>\$ 521,672</b> | <b>\$ 636,200</b>  | <b>\$ 603,165</b> | <b>\$ 626,410</b> |
| <b>Net Difference</b>     | <b>\$ (1,851)</b> | <b>\$ 17,272</b>  | <b>\$ 45,328</b>  | <b>\$ (16,200)</b> | <b>\$ 15,807</b>  | <b>\$ 4,842</b>   |

| Authorized Positions     | 2023 Actuals | 2024 Actuals | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|--------------------------|--------------|--------------|--------------|----------------|-------------|-------------|
| PW Maintenance Worker I  | -            | -            | -            | -              | 0.5         | 0.5         |
| PW Maintenance Worker II | -            | -            | -            | -              | 2.0         | 2.0         |
| PW Section Crew Lead     | -            | -            | -            | -              | 0.5         | 0.5         |
| Total Positions          | -            | -            | -            | -              | 3.0         | 3.0         |

## General Plan Maintenance Fee Fund

### Description:

The General Plan is a State required vision and policy document that serves as the “Constitution” for each jurisdiction in California. It is a forward-looking document that anticipates city needs and challenges through the year 2045. The General Plan sets the stage for the future physical, environmental, social, and economic direction of the city. All decisions related to the physical and natural environment must be consistent with the adopted plan.

The City of Marina last updated its General Plan in 2000. Since that time, the City has grown and evolved – new housing has been built, CSUMB has expanded, and new challenges have emerged. The current General Plan update is an opportunity for Marina residents to address new and prospective issues and challenges.

To assist in funding the General Plan and related updates, the City collects a 15% surcharge on all Building Division permit fees. The Fiscal Year 2025-26 transfer-in reflects a transfer of the projected fund balance that was previously maintained within a project. The Charges for Services revenues reflect the surcharge collected as a part of the building permit process. All revenues received in this fund are restricted for use on the General Plan.

### Budget Summary

|                                               | 2023 Actual | 2024 Actual | 2025 Adopted | 2025 Estimated | 2026 Budget         | 2027 Budget         |
|-----------------------------------------------|-------------|-------------|--------------|----------------|---------------------|---------------------|
| <b>Fund: 204 General Plan Maintenance Fee</b> |             |             |              |                |                     |                     |
| Revenue                                       |             |             |              |                |                     |                     |
| Use of Money and Property                     | \$ -        | \$ -        | \$ -         | \$ -           | \$ 3,000            | \$ 3,000            |
| Charges for Services                          | -           | -           | -            | -              | 86,000              | 86,000              |
| Transfers                                     | -           | -           | -            | -              | 1,200,000           | -                   |
| <b>Revenue Totals</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 1,289,000</b> | <b>\$ 89,000</b>    |
| Expenditures                                  |             |             |              |                |                     |                     |
| Services and Supplies                         | \$ -        | \$ -        | \$ -         | \$ -           | \$ 500,000          | \$ 500,000          |
| <b>Expenditure Totals</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   |
| <b>Net Difference</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ 789,000</b>   | <b>\$ (411,000)</b> |

## Housing Assistance Fund

### Description:

The Housing Assistance Fund accounts for funds received and expended as part of Below Market Housing Implementation Agreements. Use of these resources is currently limited to city-wide homebuyers assistance as well as administrative costs associated with the establishment and implementation of a homebuyer assistance program.

The estimated fund balance at the close of Fiscal Year 2024/25 was \$1.76 million.

### Budget Summary

|                                     | 2023 Actual      | 2024 Actual       | 2025 Adopted        | 2025 Estimated   | 2026 Budget         | 2027 Budget         |
|-------------------------------------|------------------|-------------------|---------------------|------------------|---------------------|---------------------|
| <b>Fund: 255 Housing Assistance</b> |                  |                   |                     |                  |                     |                     |
| Revenue                             |                  |                   |                     |                  |                     |                     |
| Use of Money and Property           | \$ 36,569        | \$ 93,317         | \$ 15,000           | \$ 62,000        | \$ 40,000           | \$ 20,000           |
| Transfers                           | -                | 60,093            | -                   | -                | -                   | -                   |
| <b>Revenue Totals</b>               | <b>\$ 36,569</b> | <b>\$ 153,410</b> | <b>\$ 15,000</b>    | <b>\$ 62,000</b> | <b>\$ 40,000</b>    | <b>\$ 20,000</b>    |
| Expenditures                        |                  |                   |                     |                  |                     |                     |
| Salaries and Benefits               | \$ -             | \$ -              | \$ 150,000          | \$ -             | \$ 177,945          | \$ 183,326          |
| <b>Expenditure Totals</b>           | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ 150,000</b>   | <b>\$ -</b>      | <b>\$ 177,945</b>   | <b>\$ 183,326</b>   |
| <b>Net Difference</b>               | <b>\$ 36,569</b> | <b>\$ 153,410</b> | <b>\$ (135,000)</b> | <b>\$ 62,000</b> | <b>\$ (137,945)</b> | <b>\$ (163,326)</b> |

| Authorized Full-Time Positions | 2023 Actuals | 2024 Actuals | 2025 Adopted | 2025 Estimated | 2026 Budget | 2027 Budget |
|--------------------------------|--------------|--------------|--------------|----------------|-------------|-------------|
| Housing Manager                | -            | 1            | 1            | 1              | 1           | 1           |
| Total Positions                | -            | 1            | 1            | 1              | 1           | 1           |

## National Park Service Fund

### Description:

As part of the Fort Ord closure, a portion of the former military base was transferred to the National Park Service (NPS). In turn, the NPS transferred the land to the City of Marina, on the condition that the land could only be used for public recreation purposes. This included the former Fort Ord equestrian complex, stables, and grounds. The City currently leases the primary facility, the Marina Equestrian Center, to a concessionaire for horseback riding lessons, trail rides, and youth camps. The land and facilities are also used or planned to be improved to allow for facility rentals, special events, and other public purposes.

All revenues received from the land assets are required to be retained for the benefit and use of the land and improvements.

### Budget Summary

|                                        | 2023 Actual      | 2024 Actual      | 2025 Adopted     | 2025 Estimated    | 2026 Budget       | 2027 Budget       |
|----------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Fund: 225 National Park Service</b> |                  |                  |                  |                   |                   |                   |
| Revenue                                |                  |                  |                  |                   |                   |                   |
| Use of Money and Property              | \$ 79,354        | \$ 98,718        | \$ 78,000        | \$ 104,700        | \$ 101,700        | \$ 101,700        |
| <b>Revenue Totals</b>                  | <b>\$ 79,354</b> | <b>\$ 98,718</b> | <b>\$ 78,000</b> | <b>\$ 104,700</b> | <b>\$ 101,700</b> | <b>\$ 101,700</b> |
| Expenditures                           |                  |                  |                  |                   |                   |                   |
| Salaries and Benefits                  | \$ 24            | \$ 1,355         | \$ -             | \$ -              | \$ -              | \$ -              |
| Services and Supplies                  | 5,735            | 5,898            | 11,950           | 4,800             | 5,000             | 5,000             |
| Transfers                              | 18,917           | 18,917           | 18,917           | 18,917            | 19,485            | 19,485            |
| <b>Expenditure Totals</b>              | <b>\$ 24,676</b> | <b>\$ 26,170</b> | <b>\$ 30,867</b> | <b>\$ 23,717</b>  | <b>\$ 24,485</b>  | <b>\$ 24,485</b>  |
| <b>Net Difference</b>                  | <b>\$ 54,678</b> | <b>\$ 72,548</b> | <b>\$ 47,133</b> | <b>\$ 80,983</b>  | <b>\$ 77,215</b>  | <b>\$ 77,215</b>  |



## Public, Education and Government Access (PEG)

### Description:

The Public Education and Government Access Fund, also known as “PEG”, is funded by franchise fees collected from cable television subscribers each month. According to State Law, these funds must be used only to produce the Public, Education and Government access programming.

### Budget Summary

|                                                    | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated   | 2026 Budget       | 2027 Budget       |
|----------------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Fund: 210 Public Education Government (PEG)</b> |                   |                   |                   |                  |                   |                   |
| Revenue                                            |                   |                   |                   |                  |                   |                   |
| Taxes                                              | \$ 114,492        | \$ 105,340        | \$ 110,000        | \$ 98,000        | \$ 101,000        | \$ 104,000        |
| <b>Revenue Totals</b>                              | <b>\$ 114,492</b> | <b>\$ 105,340</b> | <b>\$ 110,000</b> | <b>\$ 98,000</b> | <b>\$ 101,000</b> | <b>\$ 104,000</b> |
| Expenditures                                       |                   |                   |                   |                  |                   |                   |
| Services and Supplies                              | \$ 113,338        | \$ 106,494        | \$ 110,000        | \$ 97,000        | \$ 101,000        | \$ 104,000        |
| Capital Outlay                                     | -                 | 1,773             | -                 | -                | -                 | -                 |
| <b>Expenditure Totals</b>                          | <b>\$ 113,338</b> | <b>\$ 108,267</b> | <b>\$ 110,000</b> | <b>\$ 97,000</b> | <b>\$ 101,000</b> | <b>\$ 104,000</b> |
| <b>Net Difference</b>                              | <b>\$ 1,154</b>   | <b>\$ (2,927)</b> | <b>\$ -</b>       | <b>\$ 1,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       |

## Public Facilities Impact Fee Fund

### Description:

A development impact fee is a monetary exaction other than a tax or special assessment that is charged by a local government in connection with approval of a development project. These fees are used to defray all or a portion of the cost of public facilities that are impacted by growth. The legal requirements for enactment of development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act")

The prior year and continuing revenue estimates include impact fees from the Dunes and Sea Haven developments. In the forthcoming budget years, the City also estimates that there will be additional impact fees from the new Marina Station residential and mixed-use project. Other smaller developments will also make contributions to this fund.

The Public Facilities Impact Fee Fund supports projects that mitigate the increased demand generated by the new developments. This includes roadway widening and intersection projects that improve traffic capacity, new public safety facilities, park improvements, and general government buildings. The revenues that are received are restricted and cannot be used for general maintenance and repairs.

### Budget Summary

|                                               | 2023 Actual         | 2024 Actual           | 2025 Adopted        | 2025 Estimated        | 2026 Budget         | 2027 Budget         |
|-----------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>Fund: 215 Public Facilities Impact Fee</b> |                     |                       |                     |                       |                     |                     |
| Revenue                                       |                     |                       |                     |                       |                     |                     |
| Use of Money and Property                     | \$ 435,018          | \$ 984,401            | \$ 100,000          | \$ 1,006,000          | \$ 450,000          | \$ 200,000          |
| Charges for Services                          | 5,874,596           | 5,578,091             | 3,512,000           | 2,977,000             | 2,829,000           | 3,615,000           |
| Transfers                                     | 69,520              | -                     | -                   | -                     | 800,000             | -                   |
| <b>Revenue Totals</b>                         | <b>\$ 6,379,134</b> | <b>\$ 6,562,492</b>   | <b>\$ 3,612,000</b> | <b>\$ 3,983,000</b>   | <b>\$ 4,079,000</b> | <b>\$ 3,815,000</b> |
| Expenditures                                  |                     |                       |                     |                       |                     |                     |
| Transfer                                      | \$ 2,020,000        | \$ 7,850,000          | \$ 3,200,000        | \$ 5,000,000          | \$ 3,000,000        | \$ 1,000,000        |
| <b>Expenditure Totals</b>                     | <b>\$ 2,020,000</b> | <b>\$ 7,850,000</b>   | <b>\$ 3,200,000</b> | <b>\$ 5,000,000</b>   | <b>\$ 3,000,000</b> | <b>\$ 1,000,000</b> |
| <b>Net Difference</b>                         | <b>\$ 4,359,134</b> | <b>\$ (1,287,508)</b> | <b>\$ 412,000</b>   | <b>\$ (1,017,000)</b> | <b>\$ 1,079,000</b> | <b>\$ 2,815,000</b> |



## Road Maintenance and Rehabilitation Program Fund

### Description:

California State Senate Bill 1 (SB1) established a program to address deferred maintenance on the State Highway System and the local street and road system. The Road Maintenance Rehabilitation Account (RMRA) was initiated for the deposit of various funds for the program.

A percentage of this new RMRA funding is apportioned by formula to eligible cities and counties. The funds are used for street resurfacing, maintaining Marina's roadway infrastructure by repair and maintenance of roadways, traffic signals, and roadway landscaping.

The Fiscal Year 25/26 and Fiscal Year 26/27 Budget reflects a transfer of revenues receipted in each fiscal year, as well as drawdown from fund balance to support street-related capital improvements.

### Budget Summary

|                                                    | 2023 Actual       | 2024 Actual       | 2025 Adopted       | 2025 Estimated    | 2026 Budget         | 2027 Budget         |
|----------------------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|
| <b>Fund: 221 Road Maintenance &amp; Rehab Acct</b> |                   |                   |                    |                   |                     |                     |
| Revenue                                            |                   |                   |                    |                   |                     |                     |
| Taxes                                              | \$ 480,976        | \$ 557,731        | \$ 510,000         | \$ 573,000        | \$ 595,444          | \$ 613,307          |
| Use of Money and Property                          | 7,105             | 20,021            | 1,500              | 12,000            | 9,000               | 4,500               |
| <b>Revenue Totals</b>                              | <b>\$ 488,081</b> | <b>\$ 577,752</b> | <b>\$ 511,500</b>  | <b>\$ 585,000</b> | <b>\$ 604,444</b>   | <b>\$ 617,807</b>   |
| Expenditures                                       |                   |                   |                    |                   |                     |                     |
| Transfers                                          | \$ 400,000        | \$ 450,000        | \$ 525,000         | \$ 525,000        | \$ 870,000          | \$ 790,000          |
| <b>Expenditure Totals</b>                          | <b>\$ 400,000</b> | <b>\$ 450,000</b> | <b>\$ 525,000</b>  | <b>\$ 525,000</b> | <b>\$ 870,000</b>   | <b>\$ 790,000</b>   |
| <b>Net Difference</b>                              | <b>\$ 88,081</b>  | <b>\$ 127,752</b> | <b>\$ (13,500)</b> | <b>\$ 60,000</b>  | <b>\$ (265,556)</b> | <b>\$ (172,193)</b> |

## Transportation Safety & Investment Plan Fund

### Description:

On November 8, 2016, 67.7% of Monterey County voters approved a 0.375 or 3/8% transactions and use tax to fund street-related infrastructure improvements. This fund is used to account for the proceeds from this initiative, Measure X or the Transportation Safety & Investment Plan and the related expenditures. It is estimated that the City of Marina will receive \$14.37 million in revenues over the 30-year distribution period.

The Fiscal Year 2025/26 and 2026/27 budget reflects the revenues received from Measure X and transfers to fund capital improvements or pay for debt service on street-related projects. The negative net difference represents the use of fund balance to pay for capital improvements.

### Budget Summary

|                                                  | 2023 Actual         | 2024 Actual         | 2025 Adopted      | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|--------------------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Fund: 222 Measure X Trans Sfty/Investment</b> |                     |                     |                   |                     |                     |                     |
| Revenue                                          |                     |                     |                   |                     |                     |                     |
| Use of Money and Property                        | \$ 4,736            | \$ 14,493           | \$ 1,000          | \$ 2,000            | \$ 5,000            | \$ 5,000            |
| Intergovernmental                                | 1,001,782           | 1,000,550           | 950,000           | 1,000,000           | 1,030,000           | 1,060,900           |
| <b>Revenue Totals</b>                            | <b>\$ 1,006,518</b> | <b>\$ 1,015,044</b> | <b>\$ 951,000</b> | <b>\$ 1,002,000</b> | <b>\$ 1,035,000</b> | <b>\$ 1,065,900</b> |
| Expenditures                                     |                     |                     |                   |                     |                     |                     |
| Services and Supplies                            | \$ 4,000            | \$ 6,749            | \$ -              | \$ 5,100            | \$ 6,100            | \$ 6,100            |
| Transfers                                        | 950,000             | 947,325             | 945,575           | 945,575             | 1,540,575           | 1,565,575           |
| <b>Expenditure Totals</b>                        | <b>\$ 954,000</b>   | <b>\$ 954,074</b>   | <b>\$ 945,575</b> | <b>\$ 950,675</b>   | <b>\$ 1,546,675</b> | <b>\$ 1,571,675</b> |
| <b>Net Difference</b>                            | <b>\$ 52,518</b>    | <b>\$ 60,970</b>    | <b>\$ 5,425</b>   | <b>\$ 51,325</b>    | <b>\$ (511,675)</b> | <b>\$ (505,775)</b> |

This page left intentionally blank

# Special Assessment Districts

---



## 2007-2 Locke Paddon Point Community Facilities District

### Description:

The Community Facilities District (CFD) consists of the Locke Paddon Point Subdivision located in the central portion of the City of Marina. The subdivision contains 15 lots, a landscape strip (Parcel A), and a park parcel (Parcel B). The CFD has been formed for the purpose of maintaining and servicing the landscaping areas including Parcel A, Parcel B, the pathway area within the Transportation Agency of Monterey County (TAMC) right of way; and lighting areas along the pathway area within the TAMC right of way and along Reservation Road and Paddon Place.

### Budget Summary

|                                     | 2023 Actual      | 2024 Actual       | 2025 Adopted     | 2025 Estimated   | 2026 Budget      | 2027 Budget      |
|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>Fund: 251 CFD - Locke Paddon</b> |                  |                   |                  |                  |                  |                  |
| Revenue                             |                  |                   |                  |                  |                  |                  |
| Taxes                               | \$ 16,459        | \$ 16,514         | \$ 16,500        | \$ 16,500        | \$ 16,500        | \$ 16,500        |
| Use of Money and Property           | 616              | 1,652             | 100              | 1,500            | 750              | 500              |
| <b>Revenue Totals</b>               | <b>\$ 17,075</b> | <b>\$ 18,165</b>  | <b>\$ 16,600</b> | <b>\$ 18,000</b> | <b>\$ 17,250</b> | <b>\$ 17,000</b> |
| Expenditures                        |                  |                   |                  |                  |                  |                  |
| Services and Supplies               | \$ 3,733         | \$ 15,950         | \$ 6,916         | \$ 12,023        | \$ 9,500         | \$ 9,500         |
| Transfers                           | 747              | 5,235             | 5,235            | 5,300            | 5,392            | 5,392            |
| <b>Expenditure Totals</b>           | <b>\$ 4,480</b>  | <b>\$ 21,185</b>  | <b>\$ 12,151</b> | <b>\$ 17,323</b> | <b>\$ 14,892</b> | <b>\$ 14,892</b> |
| <b>Net Difference</b>               | <b>\$ 12,595</b> | <b>\$ (3,020)</b> | <b>\$ 4,449</b>  | <b>\$ 677</b>    | <b>\$ 2,358</b>  | <b>\$ 2,108</b>  |

## 2015-01 The Dunes Community Facilities District

### Description:

The CFD consists of the Dunes Residential Subdivision, also known as Dunes Phase 1C. The subdivision contains 332 residential lots. The CFD has been formed for maintenance services including all related administrative costs, expenses and related reserves for the maintenance of streets, sidewalks, curb & gutter, decorative lighting, and storm drain systems within the City right-of-way.

### Budget Summary

|                                         | 2023 Actual       | 2024 Actual       | 2025 Adopted       | 2025 Estimated    | 2026 Budget         | 2027 Budget       |
|-----------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| <b>Fund: 252 CFD - Dunes No. 2015-1</b> |                   |                   |                    |                   |                     |                   |
| Revenue                                 |                   |                   |                    |                   |                     |                   |
| Taxes                                   | \$ 301,852        | \$ 300,700        | \$ 298,156         | \$ 298,156        | \$ 300,000          | \$ 300,500        |
| Use of Money and Property               | 21,968            | 68,764            | 8,000              | 60,000            | 30,000              | 15,000            |
| <b>Revenue Totals</b>                   | <b>\$ 323,820</b> | <b>\$ 369,464</b> | <b>\$ 306,156</b>  | <b>\$ 358,156</b> | <b>\$ 330,000</b>   | <b>\$ 315,500</b> |
| Expenditures                            |                   |                   |                    |                   |                     |                   |
| Services and Supplies                   | \$ 4,579          | \$ 7,279          | \$ 363,081         | \$ 105,966        | \$ 882,126          | \$ 146,500        |
| Transfers                               | 2,770             | 2,770             | 2,770              | -                 | 2,853               | 2,853             |
| <b>Expenditure Totals</b>               | <b>\$ 7,349</b>   | <b>\$ 10,049</b>  | <b>\$ 365,851</b>  | <b>\$ 105,966</b> | <b>\$ 884,979</b>   | <b>\$ 149,353</b> |
| <b>Net Difference</b>                   | <b>\$ 316,471</b> | <b>\$ 359,414</b> | <b>\$ (59,695)</b> | <b>\$ 252,190</b> | <b>\$ (554,979)</b> | <b>\$ 166,147</b> |

## Cypress Cove II Landscape Maintenance District

### Description:

The Assessment District consists of the Cypress Cove II Subdivision located in the westerly portion of the City of Marina, just east of the Highway 1 and the Reservation Road interchange. The subdivision is bounded on three sides by Abdy Way, Cardoza Avenue, and Beach Road. The Assessment District contains 110 lots, a percolation pond parcel (Parcel B), and an emergency access road (Parcel C). The Assessment District has been formed to maintain the exterior boundary landscaping and retaining walls.

### Budget Summary

|                                     | 2023 Actual      | 2024 Actual       | 2025 Adopted     | 2025 Estimated    | 2026 Budget      | 2027 Budget      |
|-------------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| <b>Fund: 235 Cypress Cove II AD</b> |                  |                   |                  |                   |                  |                  |
| Revenue                             |                  |                   |                  |                   |                  |                  |
| Taxes                               | \$ 19,868        | \$ 19,851         | \$ 19,886        | \$ 19,886         | \$ 19,886        | \$ 19,886        |
| Use of Money and Property           | 228              | 309               | 100              | 100               | 100              | 100              |
| <b>Revenue Totals</b>               | <b>\$ 20,096</b> | <b>\$ 20,159</b>  | <b>\$ 19,986</b> | <b>\$ 19,986</b>  | <b>\$ 19,986</b> | <b>\$ 19,986</b> |
| Expenditures                        |                  |                   |                  |                   |                  |                  |
| Services and Supplies               | \$ 10,822        | \$ 25,027         | \$ 16,355        | \$ 22,250         | \$ 17,000        | \$ 17,000        |
| Transfers                           | 4,340            | 2,750             | 2,750            | 2,750             | 2,833            | 2,833            |
| <b>Expenditure Totals</b>           | <b>\$ 15,162</b> | <b>\$ 27,777</b>  | <b>\$ 19,105</b> | <b>\$ 25,000</b>  | <b>\$ 19,833</b> | <b>\$ 19,833</b> |
| <b>Net Difference</b>               | <b>\$ 4,933</b>  | <b>\$ (7,618)</b> | <b>\$ 881</b>    | <b>\$ (5,014)</b> | <b>\$ 153</b>    | <b>\$ 153</b>    |

# Monterey Bay Estates Lighting & Landscape Maintenance District

## Description:

The Assessment District consists of the Monterey Bay Estates Subdivision located in the northeasterly portion of the City of Marina. The subdivision consists of 162 lots, a percolation parcel, and a park parcel. The Assessment District has been formed to maintain and service the landscaping areas around the percolation parcel and along Crescent Avenue (not including the traffic circles). The public lighting facilities within the subdivision are also maintained and serviced by the district.

This fund accounts for the annual assessment revenues and the corresponding maintenance costs.

## Budget Summary

|                                          | 2023 Actual       | 2024 Actual      | 2025 Adopted     | 2025 Estimated   | 2026 Budget      | 2027 Budget      |
|------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund: 233 Monterey Bay Estates AD</b> |                   |                  |                  |                  |                  |                  |
| Revenue                                  |                   |                  |                  |                  |                  |                  |
| Taxes                                    | \$ 12,350         | \$ 12,470        | \$ 12,500        | \$ 12,500        | \$ 12,500        | \$ 12,500        |
| Use of Money and Property                | 297               | 521              | 100              | 300              | 100              | 100              |
| <b>Revenue Totals</b>                    | <b>\$ 12,647</b>  | <b>\$ 12,992</b> | <b>\$ 12,600</b> | <b>\$ 12,800</b> | <b>\$ 12,600</b> | <b>\$ 12,600</b> |
| Expenditures                             |                   |                  |                  |                  |                  |                  |
| Services and Supplies                    | \$ 11,850         | \$ 10,786        | \$ 8,728         | \$ 8,728         | \$ 8,450         | \$ 8,450         |
| Transfers                                | 4,754             | 2,870            | 2,870            | 2,870            | 2,956            | 2,956            |
| <b>Expenditure Totals</b>                | <b>\$ 16,604</b>  | <b>\$ 13,656</b> | <b>\$ 11,598</b> | <b>\$ 11,598</b> | <b>\$ 11,406</b> | <b>\$ 11,406</b> |
| <b>Net Difference</b>                    | <b>\$ (3,957)</b> | <b>\$ (664)</b>  | <b>\$ 1,002</b>  | <b>\$ 1,202</b>  | <b>\$ 1,194</b>  | <b>\$ 1,194</b>  |



## Seabreeze Landscape Maintenance District Fund

### Description:

The Assessment District contains 37 residential lots and encompasses the Seabreeze subdivision located on the north side of Beach Road and west of Marina Drive. The Assessment District has been formed to maintain the landscape areas including the street scape along the Northerly side of Beach Road adjacent to Seabreeze Subdivision, and the buffer along the westerly side of the TAMC Railroad right-of-way. The landscaping surrounding the City percolation lot is also maintained by the Assessment District.

### Budget Summary

|                           | 2023 Actual |       | 2024 Actual |       | 2025 Adopted |       | 2025 Estimated |       | 2026 Budget |       | 2027 Budget |       |
|---------------------------|-------------|-------|-------------|-------|--------------|-------|----------------|-------|-------------|-------|-------------|-------|
| Fund: 232 Seabreeze AD    |             |       |             |       |              |       |                |       |             |       |             |       |
| Revenue                   |             |       |             |       |              |       |                |       |             |       |             |       |
| Taxes                     | \$          | 6,733 | \$          | 6,733 | \$           | 6,750 | \$             | 6,750 | \$          | 6,750 | \$          | 6,750 |
| Use of Money and Property |             | 8     |             | 10    |              | -     |                | -     |             | -     |             | -     |
| Revenue Totals            | \$          | 6,741 | \$          | 6,743 | \$           | 6,750 | \$             | 6,750 | \$          | 6,750 | \$          | 6,750 |
| Expenditures              |             |       |             |       |              |       |                |       |             |       |             |       |
| Services and Supplies     | \$          | 4,546 | \$          | 4,684 | \$           | 4,434 | \$             | 4,435 | \$          | 4,750 | \$          | 4,750 |
| Transfers                 |             | 2,394 |             | 1,740 |              | 1,740 |                | 1,740 |             | 1,792 |             | 1,792 |
| Expenditure Totals        | \$          | 6,940 | \$          | 6,424 | \$           | 6,174 | \$             | 6,175 | \$          | 6,542 | \$          | 6,542 |
| Net Difference            | \$          | (199) | \$          | 319   | \$           | 576   | \$             | 575   | \$          | 208   | \$          | 208   |

# Debt Service Funds

---



## 2015 General Obligation Refunding Bond Fund

### Description:

In 2002, voters approved a bond measure to construct a new library within the City. General Obligation Bonds, Series 2005, were issued to finance the project. In May 2015, the City issued a \$7.6 million General Obligation Bond to refund the original issuance. The bonds bear interest at 1.5% to 5% and mature in August 2035. The principal payments of \$85,000 to \$605,000 are due on August 1, while the interest payments of \$10,558 to \$187,330 are due semi-annually on February 1 and August 1. The bonds are subject to an early redemption at par at the option of the City after August 2025.

The 2015 General Obligation Refunding Bond Fund is used to account for the property tax revenues that are used to pay the annual debt service.

### Budget Summary

|                                                  | 2023 Actual       | 2024 Actual       | 2025 Adopted      | 2025 Estimated    | 2026 Budget       | 2027 Budget       |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund: 312 2015 GO Refunding Bonds Library</b> |                   |                   |                   |                   |                   |                   |
| Revenues                                         |                   |                   |                   |                   |                   |                   |
| Taxes                                            | \$ 553,529        | \$ 622,606        | \$ 582,200        | \$ 621,300        | \$ 597,000        | \$ 597,000        |
| Use of Money and Property                        | 4,800             | 14,107            | 1,500             | 9,000             | 7,000             | 3,500             |
| <b>Revenue Totals</b>                            | <b>\$ 558,329</b> | <b>\$ 636,713</b> | <b>\$ 583,700</b> | <b>\$ 630,300</b> | <b>\$ 604,000</b> | <b>\$ 600,500</b> |
| Expenditures                                     |                   |                   |                   |                   |                   |                   |
| Services and Supplies                            | \$ 1,130          | \$ 885            | \$ 5,000          | \$ 600            | \$ 2,250          | \$ 2,250          |
| Debt Service                                     | 522,531           | 531,706           | 525,000           | 540,332           | 552,582           | 563,332           |
| Transfers                                        | 14,855            | 14,855            | 14,855            | 14,855            | 14,855            | 14,855            |
| <b>Expenditure Totals</b>                        | <b>\$ 538,516</b> | <b>\$ 547,446</b> | <b>\$ 544,855</b> | <b>\$ 555,787</b> | <b>\$ 569,687</b> | <b>\$ 580,437</b> |
| <b>Net Difference</b>                            | <b>\$ 19,813</b>  | <b>\$ 89,267</b>  | <b>\$ 38,845</b>  | <b>\$ 74,513</b>  | <b>\$ 34,313</b>  | <b>\$ 20,063</b>  |

## Abrams B Housing Revenue Bonds

### Description:

In November 2006, the City issued \$14.4 million Multi-family Housing Revenue Bonds for the purpose of financing the acquisition of the Abrams B Apartments. These bonds were remarketed in November 2016. The bonds bear interest at 0.95% to 3.55% and mature in November 2036. Principal payments of \$270,000 to \$520,000 are due annually on November 1. The interest payments of \$7,100 to \$154,000 are due semi-annually on May 1 and November 1. Beginning on November 15, 2023, the bonds have an optional redemption price of 102%, declining to 101% on November 15, 2024, and at par on November 15, 2025, and thereafter.

The revenues reflect payments received from the Abrams B Non-Profit Corporation that are used to pay the annual debt service. In Fiscal Year 2026-27, there is a change in the debt service payment schedule that results in a one-time increase to the annual payment. There is sufficient fund balance to support the operating deficit. The payments return to approximately \$770,000 in Fiscal Year 2027-28.

### Budget Summary

|                                                | 2023 Actual        | 2024 Actual       | 2025 Adopted       | 2025 Estimated    | 2026 Budget       | 2027 Budget         |
|------------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------------|
| <b>Fund: 351 Abrams B Housing Revenue Bond</b> |                    |                   |                    |                   |                   |                     |
| Revenues                                       |                    |                   |                    |                   |                   |                     |
| Use of Money and Property                      | \$ 11,803          | \$ 21,893         | \$ 9,000           | \$ 20,000         | \$ 15,000         | \$ 8,000            |
| Other Revenues                                 | 688,014            | 754,309           | 688,000            | 755,000           | 756,000           | 758,000             |
| <b>Revenue Totals</b>                          | <b>\$ 699,816</b>  | <b>\$ 776,202</b> | <b>\$ 697,000</b>  | <b>\$ 775,000</b> | <b>\$ 771,000</b> | <b>\$ 766,000</b>   |
| Expenditures                                   |                    |                   |                    |                   |                   |                     |
| Services and Supplies                          | \$ 2,000           | \$ -              | \$ 5,000           | \$ -              | \$ 2,000          | \$ 2,000            |
| Debt Service                                   | 742,724            | 743,905           | 745,000            | 755,000           | 752,813           | 1,025,505           |
| <b>Expenditure Totals</b>                      | <b>\$ 744,724</b>  | <b>\$ 743,905</b> | <b>\$ 750,000</b>  | <b>\$ 755,000</b> | <b>\$ 754,813</b> | <b>\$ 1,027,505</b> |
| <b>Net Difference</b>                          | <b>\$ (44,907)</b> | <b>\$ 32,297</b>  | <b>\$ (53,000)</b> | <b>\$ 20,000</b>  | <b>\$ 16,187</b>  | <b>\$ (261,505)</b> |

## Measure X Certificates of Participation Fund

### Description:

In July 2022, the City issued \$10,870,000 in Certificates of Participation (COP) to finance transportation infrastructure improvements throughout the City. The COPs are structured as lease revenue financing, and are, in effect, tax-exempt bonds. The revenues pledged to repay the debt service come from Measure X, a special district tax, which commenced in 2017 and terminates in 2047. The revenues to repay the debt service are initially receipted in the Transportation Safety & Investment Plan Fund and are transferred to this fund. The COPs bear interest at 5.0% to 5.25% and mature in May 2047. Principal payments of \$235,000 to \$740,000 are due annually on May 1. Interest payments of \$38,850 to \$455,965 are due semi-annually on May 1 and November 1.

In Fiscal Year 2022-23, the debt proceeds were initially receipted in this fund and transfers were made annually to align with the corresponding project expenditures. In Fiscal Year 2025-26 and 2026-27, the proceeds were moved to the Measure X CIP Fund. This effectively reduced the amount of interest earnings projected in future years. All interest earned in the Measure X CIP Fund are restricted for use on street-related projects.

### Budget Summary

|                                                         | 2023 Actual          | 2024 Actual           | 2025 Adopted          | 2025 Estimated      | 2026 Budget       | 2027 Budget       |
|---------------------------------------------------------|----------------------|-----------------------|-----------------------|---------------------|-------------------|-------------------|
| <b>Fund: 352 Measure-X Certificate of Participation</b> |                      |                       |                       |                     |                   |                   |
| Revenues                                                |                      |                       |                       |                     |                   |                   |
| Use of Money and Property                               | \$ 325,094           | \$ 626,282            | \$ 100,000            | \$ 550,000          | \$ 24,000         | \$ 24,000         |
| Transfers                                               | 12,615,381           | 777,325               | 775,575               | 775,575             | 775,575           | 775,575           |
| <b>Revenue Totals</b>                                   | <b>\$ 12,940,475</b> | <b>\$ 1,403,607</b>   | <b>\$ 875,575</b>     | <b>\$ 1,325,575</b> | <b>\$ 799,575</b> | <b>\$ 799,575</b> |
| Expenditures                                            |                      |                       |                       |                     |                   |                   |
| Services and Supplies                                   | \$ 261,028           | \$ 3,000              | -                     | \$ 3,000            | \$ 3,000          | \$ 3,000          |
| Debt Service                                            | 775,965              | 777,325               | 775,575               | 775,575             | 778,325           | 780,325           |
| Transfers                                               | 70,948               | 2,696,592             | 2,820,000             | 1,000,000           | -                 | -                 |
| <b>Expenditure Totals</b>                               | <b>\$ 1,107,942</b>  | <b>\$ 3,476,917</b>   | <b>\$ 3,595,575</b>   | <b>\$ 1,778,575</b> | <b>\$ 781,325</b> | <b>\$ 783,325</b> |
| <b>Net Difference</b>                                   | <b>\$ 11,832,533</b> | <b>\$ (2,073,310)</b> | <b>\$ (2,720,000)</b> | <b>\$ (453,000)</b> | <b>\$ 18,250</b>  | <b>\$ 16,250</b>  |

# Fiduciary Funds

---



## FORA Dissolution Administration

### Description:

The Fort Ord Reuse Authority (FORA) concluded operations on June 30, 2020. The City of Marina entered into an indenture solely to perform certain limited administrative activities following the dissolution. The FORA Dissolution Administration Fund is used to account for the long-term debt and debt service of obligations issued by the former FORA. The funds are administered by the City and held in Trust. The corresponding bonds bear annual interest at 1.151% to 3.307%. The principal and interest are paid semi-annually on March 1st and September 1st. The bonds mature September 1, 2037, in amounts ranging from \$1,260,000 to \$1,765,000.

### Budget Summary

|                                                  | 2023 Actual           | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|--------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 723 FORA Dissolution Administration</b> |                       |                     |                     |                     |                     |                     |
| Revenues                                         |                       |                     |                     |                     |                     |                     |
| Taxes                                            | \$ 3,488,617          | \$ 4,183,345        | \$ 3,000,000        | \$ 4,183,000        | \$ 5,271,738        | \$ 5,798,911        |
| Use of Money and Property                        | 37,898                | 86,244              | 5,000               | 100,000             | 100,000             | 100,000             |
| Other Revenues                                   | 2,080                 | 4,290               | 100                 | -                   | -                   | -                   |
| <b>Revenue Totals</b>                            | <b>\$ 3,528,595</b>   | <b>\$ 4,273,879</b> | <b>\$ 3,005,100</b> | <b>\$ 4,283,000</b> | <b>\$ 5,371,738</b> | <b>\$ 5,898,911</b> |
| Expenditures                                     |                       |                     |                     |                     |                     |                     |
| Services and Supplies                            | \$ 3,659,132          | \$ 2,374,951        | \$ 1,000,000        | \$ 2,062,000        | \$ 3,043,556        | \$ 3,171,958        |
| Debt Service                                     | 1,052,114             | 763,066             | 1,250,000           | 2,210,000           | 2,228,182           | 2,638,953           |
| Transfers                                        | 11,941                | 11,941              | 12,000              | 12,000              | 11,941              | 11,941              |
| <b>Expenditure Totals</b>                        | <b>\$ 4,723,187</b>   | <b>\$ 3,149,958</b> | <b>\$ 2,262,000</b> | <b>\$ 4,284,000</b> | <b>\$ 5,283,679</b> | <b>\$ 5,822,852</b> |
| <b>Net Difference</b>                            | <b>\$ (1,194,592)</b> | <b>\$ 1,123,921</b> | <b>\$ 743,100</b>   | <b>\$ (1,000)</b>   | <b>\$ 88,059</b>    | <b>\$ 76,059</b>    |

## Successor Agency Housing

### Description:

The Marina Successor Agency was created as a result of a State order to dissolve California Redevelopment Agencies. The Housing Successor Agency assets are governed by the City of Marina City Council. The major asset of the fund is land parcels, which may be used to promote affordable housing. There are no ongoing revenues associated with this fund, with the exception of interest earnings.

A portion of the salaries from the City Manager's Department is anticipated to be allocated to this fund for program administration. The amount is estimated to be approximately \$16,000.

### Budget Summary

|                                                  | 2023 Actual        | 2024 Actual       | 2025 Adopted       | 2025 Estimated  | 2026 Budget       | 2027 Budget        |
|--------------------------------------------------|--------------------|-------------------|--------------------|-----------------|-------------------|--------------------|
| <b>Fund: 759 Successor Agency Housing Assets</b> |                    |                   |                    |                 |                   |                    |
| Revenues                                         |                    |                   |                    |                 |                   |                    |
| Use of Money and Property                        | \$ 2,947           | \$ 6,560          | \$ 1,500           | \$ 8,000        | \$ 6,000          | \$ 3,000           |
| <b>Revenue Totals</b>                            | <b>\$ 2,947</b>    | <b>\$ 6,560</b>   | <b>\$ 1,500</b>    | <b>\$ 8,000</b> | <b>\$ 6,000</b>   | <b>\$ 3,000</b>    |
| Expenditures                                     |                    |                   |                    |                 |                   |                    |
| Salaries and Benefits                            | \$ 13,683          | \$ 14,674         | \$ 15,790          | \$ -            | \$ 15,795         | \$ 16,240          |
| Services and Supplies                            | -                  | -                 | 45,000             | -               | -                 | -                  |
| <b>Expenditure Totals</b>                        | <b>\$ 13,683</b>   | <b>\$ 14,674</b>  | <b>\$ 60,790</b>   | <b>\$ -</b>     | <b>\$ 15,795</b>  | <b>\$ 16,240</b>   |
| <b>Net Difference</b>                            | <b>\$ (10,735)</b> | <b>\$ (8,115)</b> | <b>\$ (59,290)</b> | <b>\$ 8,000</b> | <b>\$ (9,795)</b> | <b>\$ (13,240)</b> |



## Successor Agency Obligation Retirement Fund

### Description:

In January of 2012, Redevelopment Agencies from across California were dissolved and replaced with Successor Agencies. The sole purpose of the Successor Agency to the Marina Redevelopment Agency is to pay for enforceable obligations. These obligations are placed on a Recognized Obligation Payment Schedule (ROPS) and are approved by the Consolidated Oversight Board for the County of Monterey and the California Department of Finance. The City's Successor Agency has significant debts and disposition agreements that are listed on the ROPS, along with requests for reimbursement of administrative costs. The redevelopment property tax trust fund revenues and interest earnings can only be used to support the approved obligations.

A portion of the City Manager and Finance Departments salaries are anticipated to be allocated to this fund for program administration.

### Budget Summary

|                                                         | 2023 Actual            | 2024 Actual         | 2025 Adopted        | 2025 Estimated      | 2026 Budget         | 2027 Budget         |
|---------------------------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 758 Successor Agency Obligation Retirement</b> |                        |                     |                     |                     |                     |                     |
| Revenues                                                |                        |                     |                     |                     |                     |                     |
| Taxes                                                   | \$ 2,923,397           | \$ 3,296,448        | \$ 4,956,250        | \$ 4,815,041        | \$ 5,995,685        | \$ 6,991,018        |
| Use of Money and Property                               | 149,406                | 318,069             | 60,000              | 349,561             | 323,550             | 323,550             |
| Transfers                                               | 111,278                | 123,301             | 111,400             | 123,300             | 123,305             | 123,305             |
| <b>Revenue Totals</b>                                   | <b>\$ 3,184,081</b>    | <b>\$ 3,737,817</b> | <b>\$ 5,127,650</b> | <b>\$ 5,287,902</b> | <b>\$ 6,442,540</b> | <b>\$ 7,437,873</b> |
| Expenditures                                            |                        |                     |                     |                     |                     |                     |
| Salaries and Benefits                                   | \$ -                   | \$ 252,080          | \$ 219,616          | \$ 205,414          | \$ 190,178          | \$ 195,127          |
| Services and Supplies                                   | 2,821,482              | 1,709,540           | 3,705,600           | 3,289,500           | 4,121,925           | 4,120,262           |
| Debt Service                                            | 1,502,876              | 1,555,415           | 1,059,875           | 2,450,000           | 2,525,275           | 2,519,275           |
| Transfers                                               | 12,057,049             | -                   | -                   | -                   | -                   | -                   |
| <b>Expenditure Totals</b>                               | <b>\$ 16,381,407</b>   | <b>\$ 3,517,035</b> | <b>\$ 4,985,091</b> | <b>\$ 5,944,914</b> | <b>\$ 6,837,378</b> | <b>\$ 6,834,664</b> |
| <b>Net Difference</b>                                   | <b>\$ (13,197,326)</b> | <b>\$ 220,782</b>   | <b>\$ 142,559</b>   | <b>\$ (657,012)</b> | <b>\$ (394,838)</b> | <b>\$ 603,209</b>   |

# Capital Projects Information

---





## Project Index

|                                                              |                                                                            |     |
|--------------------------------------------------------------|----------------------------------------------------------------------------|-----|
| <b>Airport Capital Improvement</b>                           |                                                                            |     |
| 2205                                                         | Airport Airfield Safety Improvements                                       | 118 |
| 2301                                                         | Airport Building 514 Improvements                                          | 119 |
| 2004                                                         | Airport Building 533 Improvements                                          | 120 |
| 2002                                                         | Airport Environmental Assessment for Runway Extension and Land Acquisition | 121 |
| 480                                                          | Airport Fuel Farm - Fuel Tank Replacement & Generator Upgrade              | 122 |
| 2103                                                         | Airport Gateway Sign                                                       | 123 |
| 2304                                                         | Airport Landscape Improvements                                             | 124 |
| EDF2301                                                      | Airport MAP Grant                                                          | 125 |
| 2003                                                         | Airport Pavement Maintenance                                               | 126 |
| APF2314                                                      | Airport Police Building Painting (B526)                                    | 127 |
| EDR2401                                                      | Airport Rehabilitate Taxilane - Design Only                                | 128 |
| 2101                                                         | Airport Taxiway A Rehabilitation                                           | 129 |
| EDF2336                                                      | Airport T-Hanger Design                                                    | 130 |
| APF2335                                                      | Airport T-Hanger Roofing                                                   | 131 |
| <b>Aquatic and Sports Center Capital Improvement Project</b> |                                                                            |     |
| QLF2004                                                      | Aquatic and Sports Center Building Rehabilitation                          | 134 |
| <b>City-Wide Improvement Fund</b>                            |                                                                            |     |
| <i>Facilities Projects</i>                                   |                                                                            |     |
| EDF2008                                                      | Arts Village Building Stabilization                                        | 138 |
| HSF2316                                                      | Building Access Control and Security                                       | 139 |
| APF2319                                                      | City Facilities and Parks Maintenance Plan                                 | 140 |
| EDF1810                                                      | City Hall and Annex Permit Center Reconfiguration                          | 141 |
| APF2401                                                      | City Tree Maintenance - Parks, Open Spaces, Facilities                     | 142 |
| APF2309                                                      | City Hall and City Council Chambers Deferred Maintenance                   | 143 |
| HSF2318                                                      | City Hall Annex EV Charging Stations                                       | 144 |
| APF2607                                                      | City Hall Generator                                                        | 145 |
| APF2329                                                      | Community Center Deferred Maintenance                                      | 146 |
| HSF2317                                                      | Corporation Yard EV Charging Stations                                      | 147 |
| QLP2334                                                      | Disc Golf Parking and Access                                               | 148 |
| EDF2010                                                      | Duplex Housing Renovation                                                  | 149 |
| EDF2320                                                      | Equestrian Boarding Development                                            | 150 |
| HSF2315                                                      | Fire Station 1 & 2 Alerting System                                         | 151 |
| APF2311                                                      | Fire Station 1 Shower Replacement and Laundry Plumbing                     | 152 |
| HSF2608                                                      | Fire Station 2 Addition                                                    | 153 |
| APP2333                                                      | Library Landscape Irrigation Upgrades                                      | 154 |
| QLP2402                                                      | Locke Paddon Pond, Reeds & Trees Maintenance                               | 155 |
| APF2321                                                      | Los Arboles Court Resurfacing                                              | 156 |
| APF2330                                                      | Teen Center Deferred Maintenance                                           | 157 |
| HSF2401                                                      | Temporary Fire Shelter                                                     | 158 |
| <i>Parks Projects</i>                                        |                                                                            |     |
| QLP2122                                                      | Asian American Garden                                                      | 159 |
| QLP1803                                                      | Community Center Playground Seating and Amenities                          | 160 |

|                                           |                                                                  |     |
|-------------------------------------------|------------------------------------------------------------------|-----|
| QLP2017                                   | Dunes Park Development                                           | 161 |
| QLP2610                                   | Equestrian Center Deck                                           | 162 |
| QLP2401                                   | Fort Ord Dunes State Park Trailhead & Coastal Improvements       | 163 |
| QLP2119                                   | Glorya Jean Tate Park Improvements                               | 164 |
| QLP2113                                   | Preston Park Upgrades                                            | 165 |
| QLP2016                                   | Sea Haven Community Park                                         | 166 |
| QLP2611                                   | Vince DiMaggio Playground Improvements                           | 167 |
| QLP2112                                   | Windy Hill Park Playground Upgrades                              | 168 |
| <i>Planning Projects</i>                  |                                                                  |     |
| EDC2105                                   | Cypress Knolls Master Plan                                       | 169 |
| EDC2015                                   | Downtown Vitalization Specific Plan Environmental Impact Report  | 170 |
| EDC2114                                   | Landfill Annexation                                              | 171 |
| EDC2124                                   | Public Facility Impact Fees Study Update                         | 172 |
| <i>Roadways Projects</i>                  |                                                                  |     |
| EDR1903                                   | 8th Street Extension from 2nd Avenue to Intergarrison Road       | 173 |
| HSR2602                                   | Arterial Striping                                                | 174 |
| EDR2117                                   | California Avenue Improvements, Imjin Parkway to 8th Street      | 175 |
| APR2109                                   | Cardoza Neighborhood Storm Drain Assessment                      | 176 |
| HSR2605                                   | Citywide Street Shaving to Avoid Trip Hazards                    | 177 |
| HSR2604                                   | Citywide Street Signs                                            | 178 |
| HSR2305                                   | Del Monte and Beach Roundabout Safety Improvements               | 179 |
| HSR2303                                   | Del Monte and Reservation Intersection Improvements              | 180 |
| EDR1811/R5                                | Del Monte Boulevard Extension to 2nd Avenue                      | 181 |
| QLR1901                                   | Del Monte Boulevard Median Landscape Demonstration               | 182 |
| EDC2126                                   | Downtown Vitalization Implementation                             | 183 |
| APR2123                                   | Dunes Community Facilities District (2015-01) Street Resurfacing | 184 |
| EDP1809                                   | Gateway Entry Sign                                               | 185 |
| HSR2304                                   | Imjin Parkway & 3rd Avenue Traffic Signal                        | 186 |
| EDR2115                                   | Imjin Parkway & California Avenue Intersection Improvements      | 187 |
| EDR1808/R46B                              | Imjin Parkway Widening from Imjin Road to Reservation Road       | 188 |
| HSR2306                                   | Marina Drive Storm Drain Improvements                            | 189 |
| APR2331                                   | Recreation Trail Maintenance                                     | 190 |
| EDR2116                                   | Reindollar Avenue & California Avenue Intersection Improvements  | 191 |
| HSR2601                                   | Replace Arterial Street Name Signs                               | 192 |
| HSR2501                                   | Reservation Road Corridor Operations Study                       | 193 |
| HSR2609                                   | Reservation Road Culvert Repair                                  | 194 |
| QLR1806                                   | Reservation Road Median and Streetlight Electrical Outlets       | 195 |
| EDR1807/R55                               | Reservation Road Roundabouts at Beach Road and Cardoza Avenue    | 196 |
| EDR1904                                   | Salinas Avenue Widening                                          | 197 |
| HSR2603                                   | Sidewalk Gap Infill                                              | 198 |
| HSR2011                                   | Streetlight Replacement                                          | 199 |
| HSR2606                                   | Traffic Camera Upgrade                                           | 200 |
| HSR2106                                   | Traffic Signal ADA Upgrades                                      | 201 |
| HSR2012                                   | Traffic Signal Maintenance and Upgrades                          | 202 |
| <i>System and Administrative Projects</i> |                                                                  |     |
| EDF2327                                   | Administrative Records Management System                         | 203 |

|                                  |                                                  |     |
|----------------------------------|--------------------------------------------------|-----|
| ECC2118                          | Maintenance Management System & Public Interface | 204 |
| HSF2323                          | Police Body and Car Cameras                      | 205 |
| HSF2324                          | Police Department Staffing Study                 | 206 |
| ECC2107                          | Police Records Management System                 | 207 |
| <b>Measure X Capital Project</b> |                                                  |     |
| XAPR1801                         | Annual Street Resurfacing                        | 210 |
| <b>FORA Dissolution Fund</b>     |                                                  |     |
| HSF2103                          | Cypress Knolls Building Removal                  | 214 |
|                                  |                                                  |     |

# Airport Capital Improvement Projects

---



## Airport Capital Projects

### Description:

This fund accounts for federal and state grant revenues, city-match and other resources that are dedicated and/or restricted to creating, expanding or otherwise improving infrastructure and other long-lived assets at the Marina Municipal Airport.

### Budget Summary

|                                           | 2023 Actual         | 2024 Actual         | 2025 Adopted      | 2025 Estimated    | 2026 Budget           | 2027 Budget         |
|-------------------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|---------------------|
| <b>Fund: 460 Airport Capital Projects</b> |                     |                     |                   |                   |                       |                     |
| Revenue                                   |                     |                     |                   |                   |                       |                     |
| Use of Money and Property                 | \$ 36,521           | \$ 120,844          | \$ 10,000         | \$ -              | \$ -                  | \$ -                |
| Intergovernmental                         | 254,442             | -                   | -                 | 78,674            | 1,699,186             | 138,600             |
| Transfers                                 | 1,544,018           | 1,636,583           | 250,000           | 258,140           | -                     | -                   |
| <b>Revenue Totals</b>                     | <b>\$ 1,834,980</b> | <b>\$ 1,757,426</b> | <b>\$ 260,000</b> | <b>\$ 336,814</b> | <b>\$ 1,699,186</b>   | <b>\$ 138,600</b>   |
| Expenditures                              |                     |                     |                   |                   |                       |                     |
| Salaries and Benefits                     | \$ (1)              | \$ -                | \$ -              | \$ -              | \$ 20,000             | \$ -                |
| Services and Supplies                     | 86,844              | 60,370              | 20,000            | 86,814            | 708,983               | 7,600               |
| Capital Outlay                            | 479,551             | 516,107             | 230,000           | 620               | 2,954,785             | 311,854             |
| Transfers                                 | 242,996             | 653,583             | -                 | -                 | -                     | -                   |
| <b>Expenditure Totals</b>                 | <b>\$ 809,390</b>   | <b>\$ 1,230,060</b> | <b>\$ 250,000</b> | <b>\$ 87,434</b>  | <b>\$ 3,683,768</b>   | <b>\$ 319,454</b>   |
| <b>Net Difference</b>                     | <b>\$ 1,025,590</b> | <b>\$ 527,366</b>   | <b>\$ 10,000</b>  | <b>\$ 249,380</b> | <b>\$ (1,984,582)</b> | <b>\$ (180,854)</b> |





Airport Building 514 Improvements

**Project Number** 2301

**Project Scope** Construct exterior building improvements to continue the viability of the building.

**Project Justification** The Airport Building 514 located at 3260 Imjin Rd. serves as the Airport Fire Station 2 for the City Fire Department. The exterior of the building is in need of painting.

Project Funding Detail

| Funding Sources         | Prior Years | Estimated | Budget     |            |            |            |            |           | Total  |
|-------------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|--------|
|                         | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |        |
| Airport Enterprise Fund | 25,000      |           |            |            |            |            |            |           | 25,000 |
|                         |             |           |            |            |            |            |            |           | -      |
|                         |             |           |            |            |            |            |            |           | -      |
| Total Funding Sources   | 25,000      | -         | -          | -          | -          | -          | -          | -         | 25,000 |

Project Expenditure Detail

| Expenditures          | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total  |
|-----------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|--------|
|                       | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |        |
| Preliminary Study     |              |           |            |            |            |            |            |           | -      |
| Design                |              |           |            |            |            |            |            |           | -      |
| Professional Services |              |           | 1,000      |            |            |            |            |           | 1,000  |
| Construction          |              |           | 24,000     |            |            |            |            |           | 24,000 |
| Total Expenditures    | -            | -         | 25,000     | -          | -          | -          | -          | -         | 25,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |        |                                 |     |
|-----------------|--------|---------------------------------|-----|
| Balance Forward | 25,000 | Ongoing Annual Maintenance Cost | N/A |
|-----------------|--------|---------------------------------|-----|



## Airport Building 533 Improvements

**Project Number** 2004

**Project Scope** Reconstruct restroom facilities to meet ADA accessibility requirements and to better serve the tenants.

**Project Justification** Existing facilities are unserviceable and do not meet current code.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|-----------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Airport Enterprise           | 1,150,000        |           |            |            |            |            |            |           | 1,150,000        |
|                              |                  |           |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>1,150,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>1,150,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated  | Estimated      |            |            |            |            |           | Total            |
|---------------------------|----------------|------------|----------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures   | FY2024-25  | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         |                |            |                |            |            |            |            |           | -                |
| Design                    | 50,000         |            |                |            |            |            |            |           | 50,000           |
| Construction              | 610,449        | 620        | 488,931        |            |            |            |            |           | 1,100,000        |
| <b>Total Expenditures</b> | <b>660,449</b> | <b>620</b> | <b>488,931</b> | -          | -          | -          | -          | -         | <b>1,150,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>488,931</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



## Airport Environmental Assessment for Runway Extension and Land Acquisition

**Project Number** 2002

**Project Scope** Prepare Environmental Assessment for extension of the runway to the west and acquisition of 11.4 acres of real property.

**Project Justification** The project has been listed in the Airport Capital Improvement Projects submitted annually to FAA. This project is necessary to proceed with the design and construction of a runway extension and acquisition of land that resides under the Runway Protection Zones at each end of the runway as recommended in the Airport Master Plan and is funded through the Federal Airport Improvement Program administered by FAA.

### Project Funding Detail

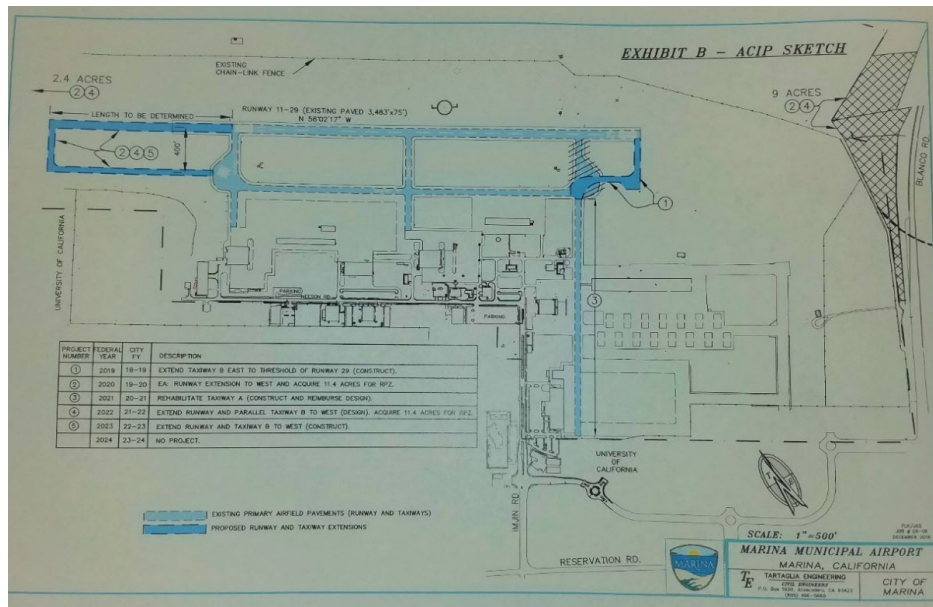
| Funding Sources              | Prior Years   | Estimated | Budget         |                |            |            |            |           | Total          |
|------------------------------|---------------|-----------|----------------|----------------|------------|------------|------------|-----------|----------------|
|                              | Actuals       | FY2024-25 | FY 2025-26     | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| FAA Grant                    |               |           | 315,000        | 117,000        |            |            |            |           | 432,000        |
| Cal-DOT Grant Match          |               |           |                | 21,600         |            |            |            |           | 21,600         |
| Airport Enterprise Fund      | 26,400        |           |                |                |            |            |            |           | 26,400         |
| <b>Total Funding Sources</b> | <b>26,400</b> | <b>-</b>  | <b>315,000</b> | <b>138,600</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   |           | <b>480,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |                |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|----------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Staff Charges             |              |           |                |                |            |            |            |           | -              |
| Professional Services     |              |           | 350,000        | 130,000        |            |            |            |           | 480,000        |
| Design                    |              |           |                |                |            |            |            |           | -              |
| Construction              |              |           |                |                |            |            |            |           | -              |
| <b>Total Expenditures</b> | <b>-</b>     | <b>-</b>  | <b>350,000</b> | <b>130,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   |           | <b>480,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>26,400</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|



## Airport Fuel Farm - Fuel Tank Replacement & Generator Upgrade

**Project Number** 480 (combined with 2008/HSA18D4)

**Project Scope** Replace the 100 low lead aviation fuel tank. Extend backup power from the airport generator to the fueling station.

**Project Justification** The existing 100 low lead aviation fuel tank does not meet current standards. Allow for fueling during a power outage.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Airport Enterprise           | 728,000        |           |            |            |            |            |            |           | 728,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>728,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>728,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|---------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures  | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |               |           |                |            |            |            |            |           | -              |
| Design                    | 92,370        |           | 7,630          |            |            |            |            |           | 100,000        |
| Construction              |               |           | 628,000        |            |            |            |            |           | 628,000        |
| <b>Total Expenditures</b> | <b>92,370</b> | -         | <b>635,630</b> | -          | -          | -          | -          | -         | <b>728,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>635,630</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|





## Airport Gateway Sign

**Project Number** 2103

**Project Scope** Construction of a City of Marina Airport entry sign and landscaping.

**Project Justification** Gateway signage provides a unique identity for the City and helps directs motorists to the Airport.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Airport Enterprise Fund      | 35,000        |           |            |            |            |            |            |           | 35,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>35,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>35,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Professional Services     | 45           |           | 4,955         |            |            |            |            |           | 5,000         |
| Construction              |              |           | 30,000        |            |            |            |            |           | 30,000        |
| <b>Total Expenditures</b> | <b>45</b>    | -         | <b>34,955</b> | -          | -          | -          | -          | -         | <b>35,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>34,955</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|



Airport Landscape Improvements

**Project Number** 2304

**Project Scope** Construct improvements to increase attractiveness of the airport.

**Project Justification** The Airport is in need of landscape improvements. This project would focus on the street medians on Imjin Rd. Emphasis will be on sustainable landscape.

Project Funding Detail

| Funding Sources         | Prior Years | Estimated | Budget     |            |            |            |            |           | Total  |
|-------------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|--------|
|                         | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |        |
| Airport Enterprise Fund | 80,000      |           |            |            |            |            |            |           | 80,000 |
|                         |             |           |            |            |            |            |            |           | -      |
|                         |             |           |            |            |            |            |            |           | -      |
| Total Funding Sources   | 80,000      | -         | -          | -          | -          | -          | -          | -         | 80,000 |

Project Expenditure Detail

| Expenditures          | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total  |
|-----------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|--------|
|                       | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |        |
| Preliminary Study     |              |           |            |            |            |            |            |           | -      |
| Design                |              |           |            |            |            |            |            |           | -      |
| Professional Services |              |           | 8,000      |            |            |            |            |           | 8,000  |
| Construction          |              |           | 72,000     |            |            |            |            |           | 72,000 |
| Total Expenditures    | -            | -         | 80,000     | -          | -          | -          | -          | -         | 80,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |        |                                 |     |
|-----------------|--------|---------------------------------|-----|
| Balance Forward | 80,000 | Ongoing Annual Maintenance Cost | N/A |
|-----------------|--------|---------------------------------|-----|



## Airport MAP Grant

**Project Number** EDF2301

**Project Scope** Proceed through a Master Plan and Airport Layout Plan to reflect the exciting Airport shift to eVTOL-centric operations, hydrogen fueling, and emerging needs. Rehabilitate Hangar 533 (Skydive Hangar) to address safety, access, and structural integrity. Construct new hangars to support the growing demand of general aviation.

**Project Justification** MAP grant allows the FAA to give grants to former military airports. The FAA MAP Grant is a 90% match where the Airport contributes the remaining 10%. This project sets aside the City's matching funds for the first of 5 years of funding. If selected for the program, the funding will develop the airport for expanded aviation use.

### Project Funding Detail

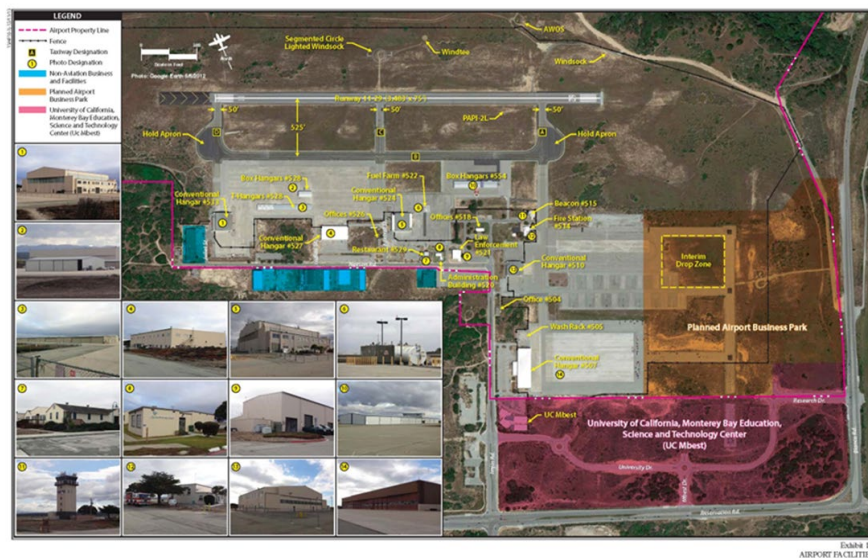
| Funding Sources              | Prior Years | Estimated | Budget         |            |            |            |            |           | Total          |
|------------------------------|-------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund Commitment*     |             |           | 750,000        |            |            |            |            |           | 750,000        |
|                              |             |           |                |            |            |            |            |           | -              |
|                              |             |           |                |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -           | -         | <b>750,000</b> | -          | -          | -          | -          | -         | <b>750,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           | 100,000        |            |            |            |            |           | 100,000        |
| Design                    |              |           | 650,000        |            |            |            |            |           | 650,000        |
| Construction              |              |           |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | -            | -         | <b>750,000</b> | -          | -          | -          | -          | -         | <b>750,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                                        |     |
|----------------------------------------|-----|
| <b>Balance Forward</b>                 | -   |
| <b>Ongoing Annual Maintenance Cost</b> | N/A |



## Airport Pavement Maintenance

**Project Number** 2003

**Project Scope** Implement the Maintenance and Rehabilitation Plan.

**Project Justification** The Airport completed a Pavement Maintenance Management Plan funded by the 2016 FAA Grant. The plan outlines the condition of pavement surfaces which serve aircraft (runway, taxiways, taxilanes and apron) and provides a Maintenance and Rehabilitation Plan for preservation. Pavement maintenance and rehabilitation is included in FAA Grant Assurances. The Airport has several large parking lots in need of slurry seal and restriping.

### Project Funding Detail

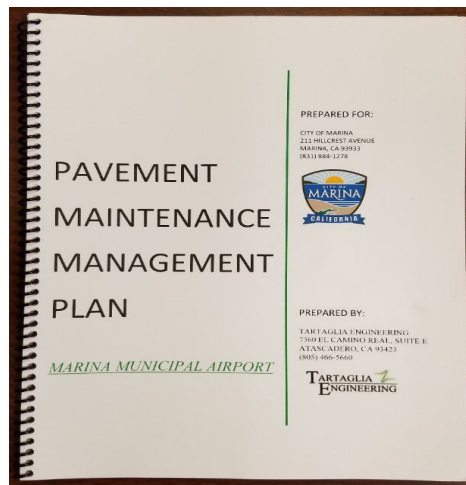
| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Airport Enterprise Fund      | 453,000        |           |            |            |            |            |            |           | 453,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>453,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>453,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |                |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|----------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |                |            |            |            |           | -              |
| Professional Services     | 1,688        |           | 13,712         | 7,600          |            |            |            |           | 23,000         |
| Construction              |              |           | 275,000        | 155,000        |            |            |            |           | 430,000        |
| <b>Total Expenditures</b> | <b>1,688</b> | -         | <b>288,712</b> | <b>162,600</b> | -          | -          | -          | -         | <b>453,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>451,312</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|





## Airport Police Building Painting (B526)

**Project Number** APF2314

**Project Scope** The exterior of the building needs painting and gutter replacement.

**Project Justification** The building is due for an exterior coating. Rain gutters need to be replaced to direct water away from the building foundation.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 30,000        |           |            |            |            |            |            |           | 30,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>30,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>30,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Construction              |              |           | 30,000        |            |            |            |            |           | 30,000        |
| <b>Total Expenditures</b> | -            | -         | <b>30,000</b> | -          | -          | -          | -          | -         | <b>30,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>30,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|



## Airport Rehabilitate Taxilane- Design Only

**Project Number** EDR2401

**Project Scope** Design, including environmental, topographic survey, civil design or the rehabilitation effort, preparation of construction contract, and Engineer's Design Report.

**Project Justification** Rehabilitation of the taxilane is essential to assure the safe, long-term use and functionality of the element.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated     | Budget        |            |            |            |            |           | Total          |
|------------------------------|-------------|---------------|---------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25     | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| FAA Grant                    |             | 78,674        | 54,526        |            |            |            |            |           | 133,200        |
| Airport Enterprise           |             | 8,140         |               |            |            |            |            |           | 8,140          |
| State Grant                  |             |               | 6,660         |            |            |            |            |           | 6,660          |
| <b>Total Funding Sources</b> | -           | <b>86,814</b> | <b>61,186</b> | -          | -          | -          | -          | -         | <b>148,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated     | Estimated     |            |            |            |            |           | Total          |
|---------------------------|--------------|---------------|---------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25     | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |               |               |            |            |            |            |           | -              |
| Design                    |              | 86,814        | 61,186        |            |            |            |            |           | 148,000        |
| Construction              |              |               |               |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | -            | <b>86,814</b> | <b>61,186</b> | -          | -          | -          | -          | -         | <b>148,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** -

**Ongoing Annual Maintenance Cost** N/A



## Airport Taxiway A Rehabilitation

**Project Number** 2101

**Project Scope** Pavement maintenance and lighting on Taxiway A.

**Project Justification** The project has been listed in the Airport Capital Improvement Projects submitted annually to FAA. This project is deemed a priority to improve the taxiway's pavement surface and add edge lighting improving safety for aircraft movement and funded through the Federal Airport Improvement Program administered by FAA.

### Project Funding Detail

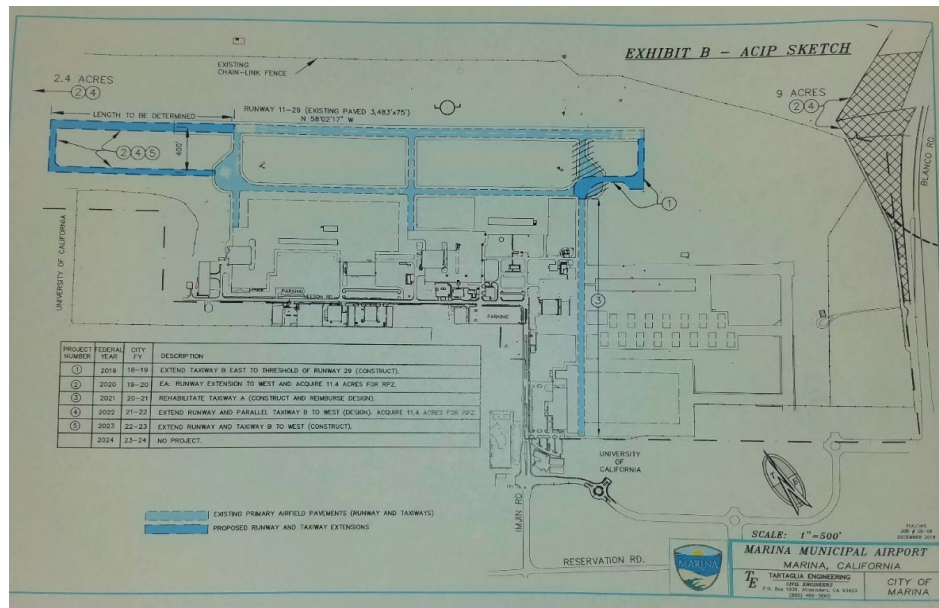
| Funding Sources              | Prior Years   | Estimated | Budget           |            |            |            |            |           | Total            |
|------------------------------|---------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals       | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| FAA Grant                    |               |           | 1,260,000        |            |            |            |            |           | 1,260,000        |
| Cal-DOT Grant Match          |               |           | 63,000           |            |            |            |            |           | 63,000           |
| Airport Enterprise Fund      | 77,000        |           |                  |            |            |            |            |           | 77,000           |
| <b>Total Funding Sources</b> | <b>77,000</b> | <b>-</b>  | <b>1,323,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>1,400,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated        |            |            |            |            |           | Total            |
|---------------------------|--------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Staff Charges             |              |           | 20,000           |            |            |            |            |           | 20,000           |
| Professional Services     |              |           |                  |            |            |            |            |           | -                |
| Engineering               |              |           | 230,000          |            |            |            |            |           | 230,000          |
| Construction              |              |           | 1,150,000        |            |            |            |            |           | 1,150,000        |
| <b>Total Expenditures</b> | <b>-</b>     | <b>-</b>  | <b>1,400,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>1,400,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>77,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|



## Airport T-Hanger Design

**Project Number** EDF2336

**Project Scope** Design of T-Hangers for expansion of available hanger space at the airport.

**Project Justification** The airport has a limited number of hangers and needs to add hanger space to accommodate the increased demand.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Airport Enterprise           | 25,000        |           |            |            |            |            |            |           | 25,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>25,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>25,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated | Estimated    |            |            |            |            |           | Total         |
|---------------------------|---------------|-----------|--------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures  | FY2024-25 | FY 2025-26   | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         | 10,000        |           |              |            |            |            |            |           | 10,000        |
| Design                    | 7,500         |           | 7,500        |            |            |            |            |           | 15,000        |
| Construction              |               |           | -            |            |            |            |            |           | -             |
| <b>Total Expenditures</b> | <b>17,500</b> | -         | <b>7,500</b> | -          | -          | -          | -          | -         | <b>25,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |              |                                        |            |
|------------------------|--------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>7,500</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|--------------|----------------------------------------|------------|



## Airport T-Hanger Roofing

**Project Number** APF2335

**Project Scope** Reroofing of the airport t-hangers.

**Project Justification** T-hanger roofing has reached the end of life and needs weatherproofing.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated      | Budget     |            |            |            |            |           | Total          |
|------------------------------|-------------|----------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25      | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Airport Enterprise           |             | 250,000        |            |            |            |            |            |           | 250,000        |
|                              |             |                |            |            |            |            |            |           | -              |
|                              |             |                |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -           | <b>250,000</b> | -          | -          | -          | -          | -          | -         | <b>250,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           | 20,000         |            |            |            |            |           | 20,000         |
| Construction              |              |           | 230,000        |            |            |            |            |           | 230,000        |
| <b>Total Expenditures</b> | -            | -         | <b>250,000</b> | -          | -          | -          | -          | -         | <b>250,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>250,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



# Aquatic and Sports Center Capital Improvement Project

---

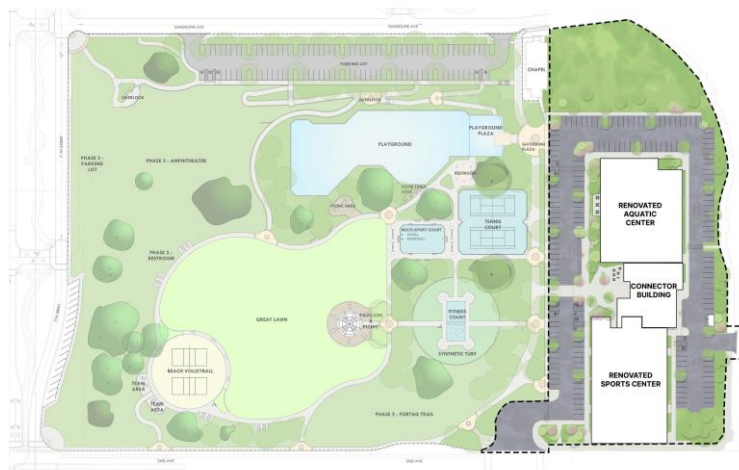




## Aquatic and Sports Center Capital Improvements

**Description:**

The City approved the construction of a new Aquatic and Sports Center. This facility is estimated to be completed in mid-2027. The project costs listed below represent the costs to construction this new facility. The resources to fund this project primarily include transfers from the Fund FORA Dissolution Fund and an interfund loan from the General Fund.



## Budget Summary

| 2023 Actual                         |    | 2024 Actual |    | 2025 Adopted |    | 2025 Estimated |    | 2026 Budget |    | 2027 Budget |              |
|-------------------------------------|----|-------------|----|--------------|----|----------------|----|-------------|----|-------------|--------------|
| Fund: 558 Aquatic and Sports Center |    |             |    |              |    |                |    |             |    |             |              |
| Revenue                             |    |             |    |              |    |                |    |             |    |             |              |
| Transfers                           | \$ | -           | \$ | -            | \$ | -              | \$ | -           | \$ | 27,454,970  | \$13,750,000 |
| Revenue Totals                      | \$ | -           | \$ | -            | \$ | -              | \$ | -           | \$ | 27,454,970  | \$13,750,000 |
| Expenditures                        |    |             |    |              |    |                |    |             |    |             |              |
| Services and Supplies               | \$ | -           | \$ | -            | \$ | -              | \$ | -           | \$ | 1,160,970   | \$-          |
| Capital Outlay                      |    | -           |    | -            |    | -              |    | -           |    | 26,294,000  | 13,750,000   |
| Expenditure Totals                  | \$ | -           | \$ | -            | \$ | -              | \$ | -           | \$ | 27,454,970  | \$13,750,000 |
| Net Difference                      | \$ | -           | \$ | -            | \$ | -              | \$ | -           | \$ | -           | \$-          |



## Aquatic and Sports Center Building Rehabilitation

**Project Number** QLF2004 (combines former QLF 1902)

**Project Scope** Analyze and develop alternatives for the revitalization of the pool and former roller hockey building.

**Project Justification** Redevelopment of the aquatic and sports building will accommodate programming that meets the community's needs.

### Project Funding Detail

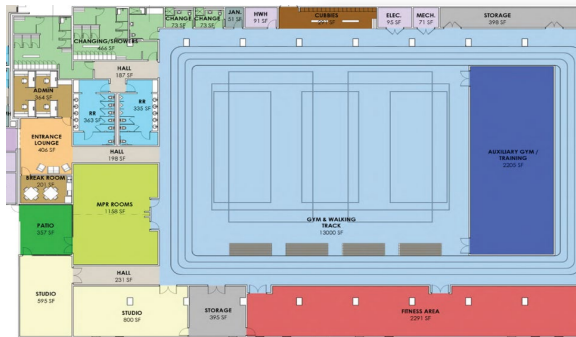
| Funding Sources              | Prior Years      | Estimated        | Budget            |                   |            |            |            |           | Total             |
|------------------------------|------------------|------------------|-------------------|-------------------|------------|------------|------------|-----------|-------------------|
|                              | Actuals          | FY2024-25        | FY 2025-26        | FY 2026-27        | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                   |
| Impact Fee - Facilities      | 3,535,000        |                  |                   |                   |            |            |            |           | 3,535,000         |
| General Fund                 | 150,000          |                  |                   | 11,800,000        |            |            |            |           | 11,950,000        |
| FORA Dissolution Fund        |                  | 2,600,000        | 21,694,000        | 1,950,000         |            |            |            |           | 26,244,000        |
| <b>Total Funding Sources</b> | <b>3,685,000</b> | <b>2,600,000</b> | <b>21,694,000</b> | <b>13,750,000</b> | -          | -          | -          | -         | <b>41,729,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated      | Estimated         |                   |            |            |            |           | Total             |
|---------------------------|----------------|----------------|-------------------|-------------------|------------|------------|------------|-----------|-------------------|
|                           | Expenditures   | FY2024-25      | FY 2025-26        | FY 2026-27        | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                   |
| Preliminary Study         | 75,000         |                |                   |                   |            |            |            |           | 75,000            |
| Design                    | 311,897        | 137,133        | 1,160,970         |                   |            |            |            |           | 1,610,000         |
| Construction              |                |                | 26,294,000        | 13,750,000        |            |            |            |           | 40,044,000        |
| <b>Total Expenditures</b> | <b>386,897</b> | <b>137,133</b> | <b>27,454,970</b> | <b>13,750,000</b> | -          | -          | -          | -         | <b>41,729,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |            |
|------------------------|------------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>5,760,970</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>TBD</b> |
|------------------------|------------------|----------------------------------------|------------|





This page left intentionally blank

# Citywide Capital Improvement Projects

---



## City-Wide Capital Projects

### Description:

The City-Wide Capital Projects Fund is used to account for the City's major capital improvement projects. The fund sources are transferred in from various funds and reimbursement of the State and other construction grants. The estimated ending fund balance at the end of the two year budget cycle is projected to be \$1.7 million.

### Budget Summary

|                                             | 2023 Actual           | 2024 Actual          | 2025 Adopted           | 2025 Estimated       | 2026 Budget            | 2027 Budget           |
|---------------------------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Fund: 462 City Wide Capital Projects</b> |                       |                      |                        |                      |                        |                       |
| Revenue                                     |                       |                      |                        |                      |                        |                       |
| Intergovernmental                           | \$ 546,158            | \$ 6,661,478         | \$ -                   | \$ 12,296,460        | \$ 24,484,466          | \$ -                  |
| Charge for Services                         | 126,994               | 92,719               | 50,000                 | -                    | -                      | -                     |
| Other Revenue                               | 46,244                | 356,108              | -                      | 275,000              | 4,134,424              | -                     |
| Transfers                                   | 4,589,184             | 28,162,528           | 6,425,000              | 4,984,598            | 9,100,000              | 1,000,000             |
| <b>Revenue Totals</b>                       | <b>\$ 5,308,580</b>   | <b>\$ 35,272,833</b> | <b>\$ 6,475,000</b>    | <b>\$ 17,556,058</b> | <b>\$ 37,718,890</b>   | <b>\$ 1,000,000</b>   |
| Expenditures                                |                       |                      |                        |                      |                        |                       |
| Salaries and Benefits                       | \$ 26,370             | \$ 28,261            | \$ 212,017             | \$ -                 | \$ -                   | \$ -                  |
| Services and Supplies                       | 6,053,112             | 11,529,613           | 5,563,000              | 1,864,512            | 6,249,885              | 1,619,310             |
| Capital Outlay                              | 34,293                | 2,484,889            | 41,365,000             | 10,770,841           | 65,604,925             | 6,036,766             |
| Transfers                                   | 1,140,190             | 2,206,670            | -                      | -                    | 8,760,970              | -                     |
| <b>Expenditure Totals</b>                   | <b>\$ 7,253,965</b>   | <b>\$ 16,249,432</b> | <b>\$ 47,140,017</b>   | <b>\$ 12,635,353</b> | <b>\$ 80,615,780</b>   | <b>\$ 7,656,076</b>   |
| <b>Net Difference</b>                       | <b>\$ (1,945,385)</b> | <b>\$ 19,023,401</b> | <b>\$ (40,665,017)</b> | <b>\$ 4,920,705</b>  | <b>\$ (42,896,890)</b> | <b>\$ (6,656,076)</b> |

## Arts Village Building Stabilization

**Project Number** EDF2008

**Project Scope** Reroofing of the former Army warehouse to stabilize for a future arts district building.

**Project Justification** The former warehouse is planned for reutilization as an arts district tenant building. Future renovation and reuse will grow the local economy and generate much needed revenue for the city.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget           |            |            |            |            |           | Total            |
|------------------------------|------------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 | 150,000          |           |                  |            |            |            |            |           | 150,000          |
| FORA CFD                     | 1,350,000        |           |                  |            |            |            |            |           | 1,350,000        |
| Developer Contribution       |                  |           | 1,210,000        |            |            |            |            |           | 1,210,000        |
| <b>Total Funding Sources</b> | <b>1,500,000</b> | -         | <b>1,210,000</b> | -          | -          | -          | -          | -         | <b>2,710,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated      | Estimated        |            |            |            |            |           | Total            |
|---------------------------|---------------|----------------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures  | FY2024-25      | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         | 24,142        |                |                  |            |            |            |            |           | 24,142           |
| Design                    | 5,030         | 95,828         |                  |            |            |            |            |           | 100,858          |
| Construction              |               | 172,255        | 2,412,745        |            |            |            |            |           | 2,585,000        |
| <b>Total Expenditures</b> | <b>29,172</b> | <b>268,083</b> | <b>2,412,745</b> | -          | -          | -          | -          | -         | <b>2,710,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |            |
|------------------------|------------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>1,202,745</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>TBD</b> |
|------------------------|------------------|----------------------------------------|------------|



## Building Access Control and Security

**Project Number** HSF2316

**Project Scope** Installing a cardlock access security system for City facilities.

**Project Justification** Facilities do not have a means of limiting and monitoring access.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 250,000        |           |            |            |            |            |            |           | 250,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>250,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>250,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |                |            |            |            |           | Total          |
|---------------------------|--------------|-----------|---------------|----------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |               |                |            |            |            |           | -              |
| Design                    |              |           | 25,000        |                |            |            |            |           | 25,000         |
| Construction              |              |           | 50,000        | 175,000        |            |            |            |           | 225,000        |
| <b>Total Expenditures</b> | -            | -         | <b>75,000</b> | <b>175,000</b> | -          | -          | -          | -         | <b>250,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>250,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>1,000</b> |
|------------------------|----------------|----------------------------------------|--------------|



## City Facilities and Parks Maintenance Plan

**Project Number** APF2319

**Project Scope** Identify ongoing maintenance needs and develop funding plan.

**Project Justification** A maintenance plan is needed to identify funding and timely maintenance needs. Maintenance is currently reactive.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 100,000        |           |            |            |            |            |            |           | 100,000        |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>100,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>100,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           | 100,000        |            |            |            |            |           | 100,000        |
| Design                    |              |           |                |            |            |            |            |           | -              |
| Construction              |              |           |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | -            | -         | <b>100,000</b> | -          | -          | -          | -          | -         | <b>100,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** 100,000

**Ongoing Annual Maintenance Cost** N/A



## City Hall and Annex Permit Center Reconfiguration

**Project Number** EDF1810

**Project Scope** Reconfiguration of the City Hall offices to improve security while facilitating customer service during counter hours. Reconfiguration of the City Hall Annex building to better serve as a one-stop permit center.

**Project Justification** The current City Hall configuration minimally provides for public service through compromises in employee security. The current Annex Building configuration is inefficient and requires the public to navigate between two separate service counters by exiting the building.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated     | Budget     |            |            |            |            |           | Total          |
|------------------------------|---------------|---------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals       | FY2024-25     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| CIP Fund Balance             | 86,809        | 20,000        |            |            |            |            |            |           | 106,809        |
|                              |               |               |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>86,809</b> | <b>20,000</b> | -          | -          | -          | -          | -          | -         | <b>106,809</b> |

\*Intra-fund transfer from completed project TI13 California, Reservation/Carmel. Defunded \$335,000 GF by Reso. 2020-78

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated | Estimated     |               |            |            |            |           | Total          |
|---------------------------|---------------|-----------|---------------|---------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures  | FY2024-25 | FY 2025-26    | FY 2026-27    | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         | 15,839        |           |               |               |            |            |            |           | 15,839         |
| Design                    |               |           |               |               |            |            |            |           | -              |
| Construction              | 9,710         |           | 60,001        | 21,259        |            |            |            |           | 90,970         |
| <b>Total Expenditures</b> | <b>25,549</b> | -         | <b>60,001</b> | <b>21,259</b> | -          | -          | -          | -         | <b>106,809</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |          |
|------------------------|---------------|----------------------------------------|----------|
| <b>Balance Forward</b> | <b>81,260</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>-</b> |
|------------------------|---------------|----------------------------------------|----------|





## City Tree Maintenance - Parks, Open Spaces, Facilities

**Project Number** APF2401

**Project Scope** City tree maintenance on parks, opens spaces, and facilities.

**Project Justification** The City has a backlog of tree maintenance work that needs to be done in our parks, opens space, medians, and facilities.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated      | Budget     |            |            |            |            |           | Total          |
|------------------------------|-------------|----------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25      | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 |             | 250,000        |            |            |            |            |            |           | 250,000        |
|                              |             |                |            |            |            |            |            |           | -              |
|                              |             |                |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -           | <b>250,000</b> | -          | -          | -          | -          | -          | -         | <b>250,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           |                |            |            |            |            |           | -              |
| Construction              |              |           | 250,000        |            |            |            |            |           | 250,000        |
| <b>Total Expenditures</b> | -            | -         | <b>250,000</b> | -          | -          | -          | -          | -         | <b>250,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>250,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|





## City Hall and City Council Chambers Deferred Maintenance

**Project Number** APF2309

**Project Scope** Repair leaking roofs, ageing HVAC, worn flooring, painting, and restroom fixtures.

**Project Justification** Aging buildings have had minimal reinvestment to preserve them for continued use.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|-----------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 | 1,000,000        |           |            |            |            |            |            |           | 1,000,000        |
|                              |                  |           |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>1,000,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>1,000,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |                |            |            |            |           | Total            |
|---------------------------|--------------|-----------|----------------|----------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         |              |           |                |                |            |            |            |           | -                |
| Design                    |              |           | 100,000        |                |            |            |            |           | 100,000          |
| Construction              |              |           | 400,000        | 500,000        |            |            |            |           | 900,000          |
| <b>Total Expenditures</b> | -            | -         | <b>500,000</b> | <b>500,000</b> | -          | -          | -          | -         | <b>1,000,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |            |
|------------------------|------------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>1,000,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|------------------|----------------------------------------|------------|



## City Hall Annex EV Charging Stations

**Project Number** HSF2318

**Project Scope** Repair of the EV charging stations located at the City Hall Annex.

**Project Justification** The City maintains public charging stations at the ANNEX. Stations may also be used for city EV vehicles.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 20,000        |           |            |            |            |            |            |           | 20,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>20,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>20,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Construction              |              |           | 20,000        |            |            |            |            |           | 20,000        |
| <b>Total Expenditures</b> | -            | -         | <b>20,000</b> | -          | -          | -          | -          | -         | <b>20,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |              |
|------------------------|---------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>20,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>1,000</b> |
|------------------------|---------------|----------------------------------------|--------------|



## City Hall Generator

**Project Number** APF2607

**Project Scope** Install generator at City Hall to provide electrical service during power outages.

**Project Justification** Will facilitate utilization of City Hall and the Community Center during power outages, allowing the City to use the Community Center for public shelter.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated | Budget         |            |            |            |            |           | Total          |
|------------------------------|-------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 |             |           | 500,000        |            |            |            |            |           | 500,000        |
|                              |             |           |                |            |            |            |            |           | -              |
|                              |             |           |                |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -           | -         | <b>500,000</b> | -          | -          | -          | -          | -         | <b>500,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           | 10,000         |            |            |            |            |           | 10,000         |
| Construction              |              |           | 490,000        |            |            |            |            |           | 490,000        |
| <b>Total Expenditures</b> | -            | -         | <b>500,000</b> | -          | -          | -          | -          | -         | <b>500,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |   |                                        |     |
|------------------------|---|----------------------------------------|-----|
| <b>Balance Forward</b> | - | <b>Ongoing Annual Maintenance Cost</b> | N/A |
|------------------------|---|----------------------------------------|-----|



## Community Center Deferred Maintenance

**Project Number** APF2329

**Project Scope** Repair leaking roof, ageing HVAC, worn flooring, painting, kitchen and restroom fixtures.

**Project Justification** Aging facility has had minimal reinvestment to preserve it for continued use.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 500,000        |           |            |            |            |            |            |           | 500,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>500,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>500,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |                |            |            |            |           | Total          |
|---------------------------|--------------|-----------|---------------|----------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |               |                |            |            |            |           | -              |
| Design                    |              |           | 50,000        |                |            |            |            |           | 50,000         |
| Construction              |              |           |               | 450,000        |            |            |            |           | 450,000        |
| <b>Total Expenditures</b> | -            | -         | <b>50,000</b> | <b>450,000</b> | -          | -          | -          | -         | <b>500,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>500,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



## Corporation Yard EV Charging Stations

**Project Number** HSF2317

**Project Scope** Provide charging capacity for transition of Public Works fleet to EV.

**Project Justification** Charging is needed to move units of the fleet to cleaner EV vehicles.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 30,000        |           |            |            |            |            |            |           | 30,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>30,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>30,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Construction              |              |           | 30,000        |            |            |            |            |           | 30,000        |
| <b>Total Expenditures</b> | -            | -         | <b>30,000</b> | -          | -          | -          | -          | -         | <b>30,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |              |
|------------------------|---------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>30,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>1,000</b> |
|------------------------|---------------|----------------------------------------|--------------|



## Disc Golf Parking and Access

**Project Number** QLP2334

**Project Scope** Construction of parking and access to a disc golf course proposed East of Salinas Avenue.

**Project Justification** Development of a disc golf course will generate a need for parking and access.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 100,000        |           |            |            |            |            |            |           | 100,000        |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>100,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>100,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           | 20,000         |            |            |            |            |           | 20,000         |
| Design                    |              |           | 20,000         |            |            |            |            |           | 20,000         |
| Construction              |              |           | 60,000         |            |            |            |            |           | 60,000         |
| <b>Total Expenditures</b> | -            | -         | <b>100,000</b> | -          | -          | -          | -          | -         | <b>100,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>100,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>2,000</b> |
|------------------------|----------------|----------------------------------------|--------------|



## Duplex Housing Renovation

**Project Number** EDF2010

**Project Scope** Renovation of two former military housing duplex homes that the City owns.

**Project Justification** Renovating and leasing four housing units will help the city reach the Regional Housing Needs Assessment goals.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |                  | Total            |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|------------------|------------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years        |                  |
| General Fund                 | 450,000        |           |            |            |            |            |            |                  | 450,000          |
| To Be Determined             |                |           |            |            |            |            |            | 1,000,000        | 1,000,000        |
|                              |                |           |            |            |            |            |            |                  | -                |
| <b>Total Funding Sources</b> | <b>450,000</b> | -         | -          | -          | -          | -          | -          | <b>1,000,000</b> | <b>1,450,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated | Estimated  |            |            |            |            |                  | Total            |
|---------------------------|---------------|-----------|------------|------------|------------|------------|------------|------------------|------------------|
|                           | Expenditures  | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years        |                  |
| Preliminary Study         | 25,647        |           |            |            |            |            |            |                  | 25,647           |
| Design                    |               |           |            |            |            |            |            | 100,000          | 100,000          |
| Construction              |               |           |            |            |            |            |            | 1,324,353        | 1,324,353        |
| <b>Total Expenditures</b> | <b>25,647</b> | -         | -          | -          | -          | -          | -          | <b>1,424,353</b> | <b>1,450,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** **424,353**

**Ongoing Annual Maintenance Cost** **TBD**





## Equestrian Boarding Development

**Project Number** EDF2320

**Project Scope** Develop a plan for construction of boarding facilities for horses.

**Project Justification** The City does not have short or long term boarding facilities for horses.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 50,000        |           |            |            |            |            |            |           | 50,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>50,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>50,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         | 4,053        |           | 45,947        |            |            |            |            |           | 50,000        |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Construction              |              |           |               |            |            |            |            |           | -             |
| <b>Total Expenditures</b> | <b>4,053</b> | -         | <b>45,947</b> | -          | -          | -          | -          | -         | <b>50,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>45,947</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|





## Fire Station 1 & 2 Alerting System

**Project Number** HSF2315

**Project Scope** Upgrade of the systems used to alert the FD to dispatches which will decrease response time.

**Project Justification** A new system would utilize faster notification from county dispatch resulting in faster emergency response.

### Project Funding Detail

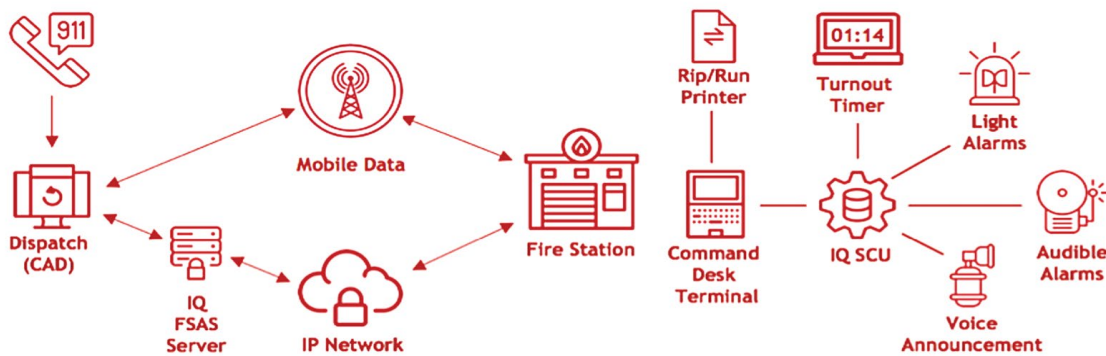
| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget     |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|------------------------------|------------------------|------------------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              |                        |                        | FY 2025-26 | FY 2026-27 |            |            |            |           |                |
| General Fund                 | 200,000                |                        |            |            |            |            |            |           | 200,000        |
|                              |                        |                        |            |            |            |            |            |           | -              |
|                              |                        |                        |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>200,000</b>         | -                      | -          | -          | -          | -          | -          | -         | <b>200,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated     |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|---------------------------|-----------------------------|------------------------|---------------|------------|------------|------------|------------|-----------|----------------|
|                           |                             |                        | FY 2025-26    | FY 2026-27 |            |            |            |           |                |
| Preliminary Study         |                             |                        |               |            |            |            |            |           | -              |
| Design                    |                             | 20,000                 |               |            |            |            |            |           | 20,000         |
| Construction              |                             | 163,425                | 16,575        |            |            |            |            |           | 180,000        |
| <b>Total Expenditures</b> | -                           | <b>183,425</b>         | <b>16,575</b> | -          | -          | -          | -          | -         | <b>200,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>16,575</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>500</b> |
|------------------------|---------------|----------------------------------------|------------|



## Fire Station 1 Shower Replacement and Laundry Plumbing

**Project Number** APF2311

**Project Scope** Replace 1 shower and modify the restroom plumbing to accommodate laundry washer and Dryer.

**Project Justification** Shower enclosure and fixtures is nearing the end of useful life. The fire station does not have facilities for laundry.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 35,000        |           |            |            |            |            |            |           | 35,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>35,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>35,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Construction              |              |           | 35,000        |            |            |            |            |           | 35,000        |
| <b>Total Expenditures</b> | -            | -         | <b>35,000</b> | -          | -          | -          | -          | -         | <b>35,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>35,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>200</b> |
|------------------------|---------------|----------------------------------------|------------|



## Fire Station 2 Addition

**Project Number** HSF2608

**Project Scope** Construct an expansion of the engine bays at Fire Station #2.

**Project Justification** To accommodate Marina's new Fire Engine.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated | Budget           |            |            |            |            |           | Total            |
|------------------------------|-------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals     | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 |             |           | 1,200,000        |            |            |            |            |           | 1,200,000        |
|                              |             |           |                  |            |            |            |            |           | -                |
|                              |             |           |                  |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | -           | -         | <b>1,200,000</b> | -          | -          | -          | -          | -         | <b>1,200,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated        |            |            |            |            |           | Total            |
|---------------------------|--------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         |              |           |                  |            |            |            |            |           | -                |
| Design                    |              |           | 170,000          |            |            |            |            |           | 170,000          |
| Construction              |              |           | 1,030,000        |            |            |            |            |           | 1,030,000        |
| <b>Total Expenditures</b> | -            | -         | <b>1,200,000</b> | -          | -          | -          | -          | -         | <b>1,200,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** -

**Ongoing Annual Maintenance Cost** N/A



## Library Landscape Irrigation Upgrades

**Project Number** APP2333

**Project Scope** Evaluation and design of an irrigation system to support existing as well as planned landscape areas.

**Project Justification** The existing landscape irrigation system needs repair and was not sized adequately to accommodate existing and planned expanded landscape areas.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Sierra Club Fund             | 50,000        |           |            |            |            |            |            |           | 50,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>50,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>50,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated | Estimated    |            |            |            |            |           | Total         |
|---------------------------|---------------|-----------|--------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures  | FY2024-25 | FY 2025-26   | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |               |           |              |            |            |            |            |           | -             |
| Design                    | 10,000        |           |              |            |            |            |            |           | 10,000        |
| Construction              | 37,990        |           | 2,010        |            |            |            |            |           | 40,000        |
| <b>Total Expenditures</b> | <b>47,990</b> | -         | <b>2,010</b> | -          | -          | -          | -          | -         | <b>50,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |              |                                        |              |
|------------------------|--------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>2,010</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>5,000</b> |
|------------------------|--------------|----------------------------------------|--------------|



## Locke Paddon Pond, Reeds & Trees Maintenance

**Project Number** QLP2402

**Project Scope** Maintain Locke Paddon's pond, reeds, and trees.

**Project Justification** Coordination with the Monterey Peninsula Regional Parks District for reduction of pond vegetation. Exploration of alternative park ownership, development, and management.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated      | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|----------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25      | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 100,000        | 500,000        |            |            |            |            |            |           | 600,000        |
|                              |                |                |            |            |            |            |            |           | -              |
|                              |                |                |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>100,000</b> | <b>500,000</b> | -          | -          | -          | -          | -          | -         | <b>600,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated     | Estimated      |            |            |            |            |           | Total          |
|---------------------------|---------------|---------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures  | FY2024-25     | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |               |               |                |            |            |            |            |           | -              |
| Design                    |               |               |                |            |            |            |            |           | -              |
| Construction              | 32,860        | 12,918        | 554,222        |            |            |            |            |           | 600,000        |
| <b>Total Expenditures</b> | <b>32,860</b> | <b>12,918</b> | <b>554,222</b> | -          | -          | -          | -          | -         | <b>600,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>554,222</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|





## Los Arboles Court Resurfacing

**Project Number** APF2321

**Project Scope** Resurface the upper tennis court. Resurface the lower court and restripe for pickleball.

**Project Justification** The existing court surfacing and striping is worn and needs to be reinstated. Restriping of the lower courts for pickleball.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 75,000        |           |            |            |            |            |            |           | 75,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>75,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>75,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           | 10,000        |            |            |            |            |           | 10,000        |
| Construction              |              |           | 65,000        |            |            |            |            |           | 65,000        |
| <b>Total Expenditures</b> | -            | -         | <b>75,000</b> | -          | -          | -          | -          | -         | <b>75,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |
|------------------------|---------------|
| <b>Balance Forward</b> | <b>75,000</b> |
|------------------------|---------------|

|                                        |            |
|----------------------------------------|------------|
| <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|----------------------------------------|------------|



## Teen Center Deferred Maintenance

**Project Number** APF2330

**Project Scope** Repair leaking roof, ageing HVAC, worn flooring, painting, kitchen and restroom fixtures.

**Project Justification** Aging facility has had minimal reinvestment to preserve it for continued use.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 300,000        |           |            |            |            |            |            |           | 300,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>300,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>300,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated    | Estimated     |                |            |            |            |           | Total          |
|---------------------------|--------------|--------------|---------------|----------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25    | FY 2025-26    | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |              |               |                |            |            |            |           | -              |
| Design                    |              |              | 30,000        |                |            |            |            |           | 30,000         |
| Construction              |              | 1,493        |               | 268,507        |            |            |            |           | 270,000        |
| <b>Total Expenditures</b> | -            | <b>1,493</b> | <b>30,000</b> | <b>268,507</b> | -          | -          | -          | -         | <b>300,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>298,507</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



## Temporary Fire Shelter

**Project Number** HSF2401

**Project Scope** Temporary fire shelter for new fire truck.

**Project Justification** Temporary facility will provide a shelter to secure and protect the new fire truck until a new facility that can accommodate the truck can be built.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated     | Budget     |            |            |            |            |           | Total         |
|------------------------------|-------------|---------------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals     | FY2024-25     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 |             | 24,000        |            |            |            |            |            |           | 24,000        |
|                              |             |               |            |            |            |            |            |           | -             |
|                              |             |               |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | -           | <b>24,000</b> | -          | -          | -          | -          | -          | -         | <b>24,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|-----------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |           |               |            |            |            |            |           | -             |
| Design                    |              |           |               |            |            |            |            |           | -             |
| Construction              |              |           | 24,000        |            |            |            |            |           | 24,000        |
| <b>Total Expenditures</b> | -            | -         | <b>24,000</b> | -          | -          | -          | -          | -         | <b>24,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>24,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|





## Asian American Garden

**Project Number** QLP2122

**Project Scope** Design and construction of an American Asian Garden.

**Project Justification** Bring the Marina community together and celebrate multiculturalism in a central location that is next to Marina's downtown district. The Asian American garden will compliment the library, as well as the features at Locke Paddon Park. It can serve as a gathering place for both residents of the city, community members of our neighbor cities, as well as bring in tourists to our downtown area.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 250,000        |           |            |            |            |            |            |           | 250,000        |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>250,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>250,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Asian Garden              |              |           | 250,000        |            |            |            |            |           | 250,000        |
|                           |              |           |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | -            | -         | <b>250,000</b> | -          | -          | -          | -          | -         | <b>250,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |          |
|------------------------|----------------|----------------------------------------|----------|
| <b>Balance Forward</b> | <b>250,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>-</b> |
|------------------------|----------------|----------------------------------------|----------|



## Community Center Playground Seating and Amenities

**Project Number** QLP1803

**Project Scope** Construct concrete bench seating along the south end of the Community Center Playground. Addition of picnic tables and barbeque grill at the northwest corner.

**Project Justification** An area has been graded for picnic facilities but needs equipment installation to be functional. Bench seating will provide needed seating at the children's playground which requires adult supervision of activities. Seating will also provide a barrier between the playground and adjacent parking lot which currently has a six inch high concrete curb at the end of parking stalls.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Impact Fees (Parks)          | 15,000        |           |            |            |            |            |            |           | 15,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>15,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>15,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated    | Estimated    |            |            |            |            |           | Total         |
|---------------------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25    | FY 2025-26   | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |              |              |            |            |            |            |           | -             |
| Design                    |              | 3,000        |              |            |            |            |            |           | 3,000         |
| Construction              |              | 4,329        | 7,671        |            |            |            |            |           | 12,000        |
| <b>Total Expenditures</b> | -            | <b>7,329</b> | <b>7,671</b> | -          | -          | -          | -          | -         | <b>15,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |              |                                        |              |
|------------------------|--------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>7,671</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>1,500</b> |
|------------------------|--------------|----------------------------------------|--------------|



## Dunes Park Development

**Project Number** QLP2017

**Project Scope** Construct sitework and restrooms to support the first phase of park development.

**Project Justification** With the Dunes Phase 2 beginning and interest for a new playground, this initial phase would lay the groundwork for the start of park development.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget         |            | FY 2027-28       | FY 2028-29 | FY 2029-30 | Out Years         | Total             |
|------------------------------|------------------------|------------------------|----------------|------------|------------------|------------|------------|-------------------|-------------------|
|                              |                        |                        | FY 2025-26     | FY 2026-27 |                  |            |            |                   |                   |
| Impact Fees (Parks)          | 1,500,000              |                        |                |            |                  |            |            |                   | 1,500,000         |
| Dunes Developer              | 3,800,000              |                        |                |            | 4,800,000        |            |            |                   | 8,600,000         |
| TBD                          | 83,600                 |                        |                |            |                  |            |            | 12,386,400        | 12,470,000        |
| Grant                        | 30,000                 |                        |                |            |                  |            |            |                   | 30,000            |
| General Fund                 |                        |                        | 200,000        |            |                  |            |            |                   | 200,000           |
| <b>Total Funding Sources</b> | <b>5,413,600</b>       | <b>-</b>               | <b>200,000</b> | <b>-</b>   | <b>4,800,000</b> | <b>-</b>   | <b>-</b>   | <b>12,386,400</b> | <b>22,800,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated        |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years         | Total             |
|---------------------------|-----------------------------|------------------------|------------------|------------|------------|------------|------------|-------------------|-------------------|
|                           |                             |                        | FY 2025-26       | FY 2026-27 |            |            |            |                   |                   |
| Preliminary Study         |                             |                        |                  |            |            |            |            |                   | -                 |
| Design                    | 432,026                     | 317,974                |                  |            |            |            |            |                   | 750,000           |
| Construction              |                             | 220,389                | 4,329,611        |            |            |            |            | 17,500,000        | 22,050,000        |
| <b>Total Expenditures</b> | <b>432,026</b>              | <b>538,364</b>         | <b>4,329,611</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>17,500,000</b> | <b>22,800,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |               |
|------------------------|------------------|----------------------------------------|---------------|
| <b>Balance Forward</b> | <b>4,443,211</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>40,000</b> |
|------------------------|------------------|----------------------------------------|---------------|



Equestrian Center Deck

Project Number

QLP2610

Project Scope

Construct concrete deck with railing, string lighting, and ADA compliant walkways.

Project Justification

Provide a usable space that can be rented out for events.

Project Funding Detail

| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total   |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| CIP Fund Balance      |             |           | 17,621     |            |            |            |            |           | 17,621  |
| National Parks Fund   |             |           | 96,661     |            |            |            |            |           | 96,661  |
| Parks Impact Fees     |             |           | 85,718     |            |            |            |            |           | 85,718  |
| Total Funding Sources | -           | -         | 200,000    | -          | -          | -          | -          | -         | 200,000 |

Project Expenditure Detail

| Expenditures       | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total   |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                    | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| Preliminary Study  |              |           |            |            |            |            |            |           | -       |
| Design             |              |           | 20,000     |            |            |            |            |           | 20,000  |
| Construction       |              |           | 180,000    |            |            |            |            |           | 180,000 |
| Total Expenditures | -            | -         | 200,000    | -          | -          | -          | -          | -         | 200,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |   |                                 |     |
|-----------------|---|---------------------------------|-----|
| Balance Forward | - | Ongoing Annual Maintenance Cost | N/A |
|-----------------|---|---------------------------------|-----|





## Fort Ord Dunes State Park Trailhead & Coastal Improvements

**Project Number** QLP2401

**Project Scope** Conduct community engagement, prepare technical studies to evaluate beach improvements, and design alternative for improved access and new restrooms.

**Project Justification** Study will serve as the foundation for future capital improvement projects.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget         |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|------------------------------|------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                              |                        |                        | FY 2025-26     | FY 2026-27 |            |            |            |           |                |
| State Grant                  |                        | 104,383                | 695,617        |            |            |            |            |           | 800,000        |
|                              |                        |                        |                |            |            |            |            |           | -              |
|                              |                        |                        |                |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -                      | <b>104,383</b>         | <b>695,617</b> | -          | -          | -          | -          | -         | <b>800,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated      |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|---------------------------|-----------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           |                             |                        | FY 2025-26     | FY 2026-27 |            |            |            |           |                |
| Preliminary Study         |                             | 104,383                | 695,617        |            |            |            |            |           | 800,000        |
| Design                    |                             |                        |                |            |            |            |            |           | -              |
| Construction              |                             |                        |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | -                           | <b>104,383</b>         | <b>695,617</b> | -          | -          | -          | -          | -         | <b>800,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |            |                                        |            |
|------------------------|------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>(0)</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|------------|----------------------------------------|------------|



## Glorya Jean Tate Park Improvements

**Project Number** QLP2119

**Project Scope** New Improvements to Glorya Jean Tate Park including a dog park, basketball and pickleball courts, exercise area, horseshoe/cornhole courts, playground, and picnic area.

**Project Justification** Prioritize the improvement of existing parks.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget         |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total            |
|------------------------------|------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|------------------|
|                              |                        |                        | FY 2025-26     | FY 2026-27 |            |            |            |           |                  |
| Impact Fees (Parks)          | 200,000                | 3,150,000              | 770,000        |            |            |            |            |           | 4,120,000        |
| General Fund                 | 2,836,864              |                        |                |            |            |            |            |           | 2,836,864        |
| TBD                          |                        |                        |                |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>3,036,864</b>       | <b>3,150,000</b>       | <b>770,000</b> | -          | -          | -          | -          | -         | <b>6,956,864</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated        |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total            |
|---------------------------|-----------------------------|------------------------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           |                             |                        | FY 2025-26       | FY 2026-27 |            |            |            |           |                  |
| Preliminary Study         | 50,000                      |                        |                  |            |            |            |            |           | 50,000           |
| Design                    | 218,307                     | 489,515                |                  |            |            |            |            |           | 707,822          |
| Construction              |                             | 779,798                | 5,419,244        |            |            |            |            |           | 6,199,042        |
| <b>Total Expenditures</b> | <b>268,307</b>              | <b>1,269,313</b>       | <b>5,419,244</b> | -          | -          | -          | -          | -         | <b>6,956,864</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |               |
|------------------------|------------------|----------------------------------------|---------------|
| <b>Balance Forward</b> | <b>4,649,244</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>10,000</b> |
|------------------------|------------------|----------------------------------------|---------------|



- ① ENTRY PLAZA / GATEWAY & SIGNAGE WALL
- ② OVERLOOK AREA & SCULPTURE
- ③ JOGGING PERIMETER LOOP (0.24 MILES) WITH EXERCISE STATIONS DISPENSED
- ④ DOG PARK
- ⑤ LAWN/ SYNTHETIC TURF
- ⑥ BASKETBALL - (2) HALF COURTS
- ⑦ PICKLE BALL
- ⑧ PLAYGROUND
- ⑨ CONCRETE SEATING, TYP.
- ⑩ PUMP TRACKS
- ⑪ BIKE PARK ENTRY WITH GATEWAY, BIKE RACKS & REPAIR STATIONS
- ⑫ PUMP TRACK ENTRY
- ⑬ CORNHOLE/ HORSESHOE
- ⑭ EXISTING SCOUT HOUSE
- ⑮ STANDALONE RESTROOMS (OPTIONAL)
- ⑯ PARKING LOT - (30) STALLS & (2) ACCESSIBLE STALLS
- ⑰ ACCESSIBLE RAMP
- ⑱ PICNIC/ BBQ AREA
- ⑲ EXISTING TREE LINE
- ⑳ EXISTING ENTRY SIGN TO BE INCORPORATED IN NEW SIGNAGE
- ㉑ EXISTING MURAL WALL
- ㉒ TRASH/RECYCLING BINS
- ㉓ BBQ GRILL
- ㉔ DRINKING FOUNTAIN
- ㉕ BIKE RACKS/REPAIR STATIONS



## Preston Park Upgrades

**Project Number** QLP2113 (combined with QLP 2020)

**Project Scope** New playground, picnic amenities, replace existing turf, renovation of concession building, and expansion with multi-use fields.

**Project Justification** Existing playfields were inherited from the Army and are in need of rehabilitation for continued play. Playgrounds in the neighborhood were removed due to disrepair. The park needs a playground. Sports programs in the city require additional playfields.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget         |                  |            |            |            |                  | Total             |
|------------------------------|------------------|-----------|----------------|------------------|------------|------------|------------|------------------|-------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26     | FY 2026-27       | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years        |                   |
| Impact Fees (Parks)          | 3,000,000        |           | 500,000        | 1,000,000        |            |            |            |                  | 4,500,000         |
| General Fund                 | 3,550,000        |           |                |                  |            |            |            |                  | 3,550,000         |
| To Be Determined             |                  |           |                |                  |            |            |            | 2,500,000        | 2,500,000         |
| <b>Total Funding Sources</b> | <b>6,550,000</b> | <b>-</b>  | <b>500,000</b> | <b>1,000,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>2,500,000</b> | <b>10,550,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated      | Estimated        |                  |            |            |            |                  | Total             |
|---------------------------|--------------|----------------|------------------|------------------|------------|------------|------------|------------------|-------------------|
|                           | Expenditures | FY2024-25      | FY 2025-26       | FY 2026-27       | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years        |                   |
| Design                    | 8,130        | 164,344        | 127,527          |                  |            |            |            |                  | 300,000           |
| Construction              |              |                | 6,750,000        | 1,000,000        |            |            |            |                  | 7,750,000         |
|                           |              |                |                  |                  |            |            |            | 2,500,000        | 2,500,000         |
| <b>Total Expenditures</b> | <b>8,130</b> | <b>164,344</b> | <b>6,877,527</b> | <b>1,000,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>2,500,000</b> | <b>10,550,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |            |
|------------------------|------------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>6,377,527</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|------------------|----------------------------------------|------------|





## Sea Haven Community Park

**Project Number** QLP2016

**Project Scope** Plan review, inspection, and construction of park.

**Project Justification** Construct and design a new City park in the Sea Haven Development area.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget           |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total            |
|------------------------------|------------------------|------------------------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              |                        |                        | FY 2025-26       | FY 2026-27 |            |            |            |           |                  |
| Impact Fees (Parks)          | 3,616,136              | 224,857                |                  |            |            |            |            |           | 3,840,993        |
| Developer Contribution       |                        |                        | 2,924,424        |            |            |            |            |           | 2,924,424        |
|                              |                        |                        |                  |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>3,616,136</b>       | <b>224,857</b>         | <b>2,924,424</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>6,765,417</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated        |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total            |
|---------------------------|-----------------------------|------------------------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           |                             |                        | FY 2025-26       | FY 2026-27 |            |            |            |           |                  |
| Design                    | 100,000                     |                        |                  |            |            |            |            |           | 100,000          |
| Construction Inspection   | 40,000                      |                        |                  |            |            |            |            |           | 40,000           |
| Construction              | 300,553                     | 146,105                | 6,178,759        |            |            |            |            |           | 6,625,417        |
| <b>Total Expenditures</b> | <b>440,553</b>              | <b>146,105</b>         | <b>6,178,759</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>6,765,417</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward**

**3,254,335**

**Ongoing Annual Maintenance Cost**

**by Developer**



## Vince DiMaggio Playground Improvements

**Project Number** QLP2611

**Project Scope** Replace existing playground equipment at Vince DiMaggio Park.

**Project Justification** Existing playground equipment is rusting and has reached the end of its useful life.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated | Budget           |            |            |            |            |           | Total            |
|------------------------------|-------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals     | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| PFIF-Parks                   |             |           | 2,000,000        |            |            |            |            |           | 2,000,000        |
|                              |             |           |                  |            |            |            |            |           | -                |
|                              |             |           |                  |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | -           | -         | <b>2,000,000</b> | -          | -          | -          | -          | -         | <b>2,000,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated        |            |            |            |            |           | Total            |
|---------------------------|--------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         |              |           |                  |            |            |            |            |           | -                |
| Design                    |              |           | 200,000          |            |            |            |            |           | 200,000          |
| Construction              |              |           | 1,800,000        |            |            |            |            |           | 1,800,000        |
| <b>Total Expenditures</b> | -            | -         | <b>2,000,000</b> | -          | -          | -          | -          | -         | <b>2,000,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |   |                                        |     |
|------------------------|---|----------------------------------------|-----|
| <b>Balance Forward</b> | - | <b>Ongoing Annual Maintenance Cost</b> | N/A |
|------------------------|---|----------------------------------------|-----|



## Windy Hill Park Playground Upgrades

**Project Number** QLP2112

**Project Scope** Remove and replace existing Playground equipment. Construct new restroom facilities.

**Project Justification** Park playground is outdated and in need of replacement. The park has never had permanent restroom facilities.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated      | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|----------------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25      | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 | 750,000          |                |            |            |            |            |            |           | 750,000          |
| Impact Fees (Parks)          | 350,000          |                |            |            |            |            |            |           | 350,000          |
| CIP Fund                     |                  | 60,000         |            |            |            |            |            |           | 60,000           |
| Developer Contribution       |                  | 275,000        |            |            |            |            |            |           | 275,000          |
| <b>Total Funding Sources</b> | <b>1,100,000</b> | <b>335,000</b> | -          | -          | -          | -          | -          | -         | <b>1,435,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated      | Estimated      |            |            |            |            |           | Total            |
|---------------------------|--------------|----------------|----------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25      | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Design                    | 3,094        | 21,906         |                |            |            |            |            |           | 25,000           |
| Construction              |              | 575,953        | 834,046        |            |            |            |            |           | 1,409,999        |
|                           |              |                |                |            |            |            |            |           | -                |
| <b>Total Expenditures</b> | <b>3,094</b> | <b>597,859</b> | <b>834,046</b> | -          | -          | -          | -          | -         | <b>1,435,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>834,046</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>5,000</b> |
|------------------------|----------------|----------------------------------------|--------------|





Cypress Knolls Master Plan

|                       |                                                          |
|-----------------------|----------------------------------------------------------|
| Project Number        | EDC2105                                                  |
| Project Scope         | Develop Master Plan for redevelopment of Cypress Knolls. |
| Project Justification | Provide needed housing for residents.                    |

Project Funding Detail

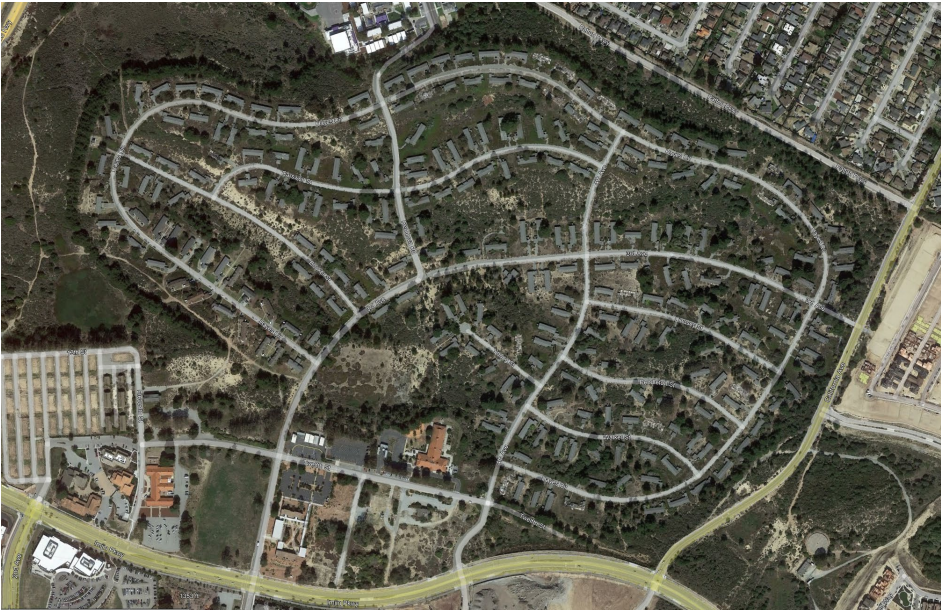
| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total     |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |           |
| General Fund          | 300,000     |           |            |            |            |            |            |           | 300,000   |
| To Be Determined      |             |           |            |            |            |            |            | 1,000,000 | 1,000,000 |
|                       |             |           |            |            |            |            |            |           | -         |
| Total Funding Sources | 300,000     | -         | -          | -          | -          | -          | -          | 1,000,000 | 1,300,000 |

Project Expenditure Detail

| Expenditures       | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total     |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|
|                    | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |           |
| Study and Plan     | 107          |           | 299,893    |            |            |            |            | 1,000,000 | 1,300,000 |
|                    |              |           |            |            |            |            |            |           | -         |
|                    |              |           |            |            |            |            |            |           | -         |
| Total Expenditures | 107          | -         | 299,893    | -          | -          | -          | -          | 1,000,000 | 1,300,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |         |                                 |     |
|-----------------|---------|---------------------------------|-----|
| Balance Forward | 299,893 | Ongoing Annual Maintenance Cost | N/A |
|-----------------|---------|---------------------------------|-----|



## Downtown Vitalization Specific Plan Environmental Impact Report

**Project Number** EDC2015

**Project Scope** Prepare an Environmental Impact Report for the Downtown Vitalization Specific Plan.

**Project Justification** The City's General Plan requires a Specific Plan to be prepared to guide the development of a downtown. Increased residential densities and commercial square footage requires study for environmental impacts.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 470,500        |           | -          |            |            |            |            |           | 470,500        |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>470,500</b> | -         | -          | -          | -          | -          | -          | -         | <b>470,500</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated     | Estimated     |            |            |            |            |           | Total          |
|---------------------------|----------------|---------------|---------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures   | FY2024-25     | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Study and Plan Updates    | 424,018        | 27,448        | 19,034        |            |            |            |            |           | 470,500        |
|                           |                |               |               |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | <b>424,018</b> | <b>27,448</b> | <b>19,034</b> | -          | -          | -          | -          | -         | <b>470,500</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |          |
|------------------------|---------------|----------------------------------------|----------|
| <b>Balance Forward</b> | <b>19,034</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>-</b> |
|------------------------|---------------|----------------------------------------|----------|





## Public Facility Impact Fees Study Update

**Project Number** EDC2124

**Project Scope** Update to existing PFIF Study. Additional analysis needed this cycle due to changes in state law regarding nexus studies.

**Project Justification** The PFIF Study is routinely updated every 5 years.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated     | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|---------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Impact Fees (All, evenly)    | 400,000        | 50,000        |            |            |            |            |            |           | 450,000        |
|                              |                |               |            |            |            |            |            |           | -              |
|                              |                |               |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>400,000</b> | <b>50,000</b> | -          | -          | -          | -          | -          | -         | <b>450,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated      | Estimated      |            |            |            |            |           | Total          |
|---------------------------|----------------|----------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures   | FY2024-25      | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Study Update              | 175,520        | 150,000        | 124,480        |            |            |            |            |           | 450,000        |
|                           |                |                |                |            |            |            |            |           | -              |
|                           |                |                |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | <b>175,520</b> | <b>150,000</b> | <b>124,480</b> | -          | -          | -          | -          | -         | <b>450,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** 124,480

**Ongoing Annual Maintenance Cost** N/A



## FINAL REPORT Development Impact Fee Study – 2016 Update

for the



Prepared by:

**Kimley»Horn**

Prepared: July 20, 2007

Updated: April 25, 2011

Updated: May 18, 2016



## 8th Street Extension from 2nd Avenue to Intergarrison Road

**Project Number** EDR1903/TI08,R34A,R34B

**Project Scope** Upgrade/construct a new 2-lane arterial from 2nd Avenue to Intergarrison Road.

**Project Justification** Project has been identified as a base wide mitigation for the development of former Fort Ord. Portions of the project are also required mitigations for The Dunes development.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated        | Budget     |            |            |            |            |                  | Total             |
|------------------------------|-------------|------------------|------------|------------|------------|------------|------------|------------------|-------------------|
|                              | Actuals     | FY2024-25        | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years        |                   |
| Developer Contribution       |             |                  |            |            |            |            |            |                  | -                 |
| TBD                          |             |                  |            |            |            |            |            | 9,500,000        | 9,500,000         |
| FORA CFD                     |             | 3,500,000        |            |            |            |            |            |                  | 3,500,000         |
| <b>Total Funding Sources</b> |             | <b>3,500,000</b> | -          | -          | -          | -          | -          | <b>9,500,000</b> | <b>13,000,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated        |                  |            |            |            |                  | Total             |
|---------------------------|--------------|-----------|------------------|------------------|------------|------------|------------|------------------|-------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26       | FY 2026-27       | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years        |                   |
| Preliminary Study         |              |           |                  |                  |            |            |            |                  | -                 |
| Design                    |              |           |                  |                  |            |            |            |                  | -                 |
| Construction              |              |           | 2,000,000        | 1,500,000        |            |            |            | 9,500,000        | 13,000,000        |
| <b>Total Expenditures</b> |              | -         | <b>2,000,000</b> | <b>1,500,000</b> | -          | -          | -          | <b>9,500,000</b> | <b>13,000,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |               |
|------------------------|------------------|----------------------------------------|---------------|
| <b>Balance Forward</b> | <b>3,500,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>30,000</b> |
|------------------------|------------------|----------------------------------------|---------------|



Arterial Stripping

|                       |                                                                                 |
|-----------------------|---------------------------------------------------------------------------------|
| Project Number        | HSR2602                                                                         |
| Project Scope         | Restripe longitudinal pavement markings on arterial streets.                    |
| Project Justification | Will provide enhanced visibility and safety on Marina's high traffic corridors. |

Project Funding Detail

| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total   |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| General Fund          |             |           | 300,000    |            |            |            |            |           | 300,000 |
|                       |             |           |            |            |            |            |            |           | -       |
|                       |             |           |            |            |            |            |            |           | -       |
| Total Funding Sources | -           | -         | 300,000    | -          | -          | -          | -          | -         | 300,000 |

Project Expenditure Detail

| Expenditures       | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total   |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                    | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| Preliminary Study  |              |           |            |            |            |            |            |           | -       |
| Design             |              |           | 30,000     |            |            |            |            |           | 30,000  |
| Construction       |              |           | 270,000    |            |            |            |            |           | 270,000 |
| Total Expenditures | -            | -         | 300,000    | -          | -          | -          | -          | -         | 300,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |   |                                 |     |
|-----------------|---|---------------------------------|-----|
| Balance Forward | - | Ongoing Annual Maintenance Cost | N/A |
|-----------------|---|---------------------------------|-----|



California Avenue Improvements, Imjin Parkway to 8th Street

|                       |                                                                                                                                                                                                                                                                                               |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Number        | EDR2117                                                                                                                                                                                                                                                                                       |
| Project Scope         | Construct right-of-way improvements such as curb, gutter, sidewalk with striping for bike lanes and street parking. The FORTAG trail is grant funded and managed by TAMC.                                                                                                                     |
| Project Justification | An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC.This project will be completed by the Developer. |

Project Funding Detail

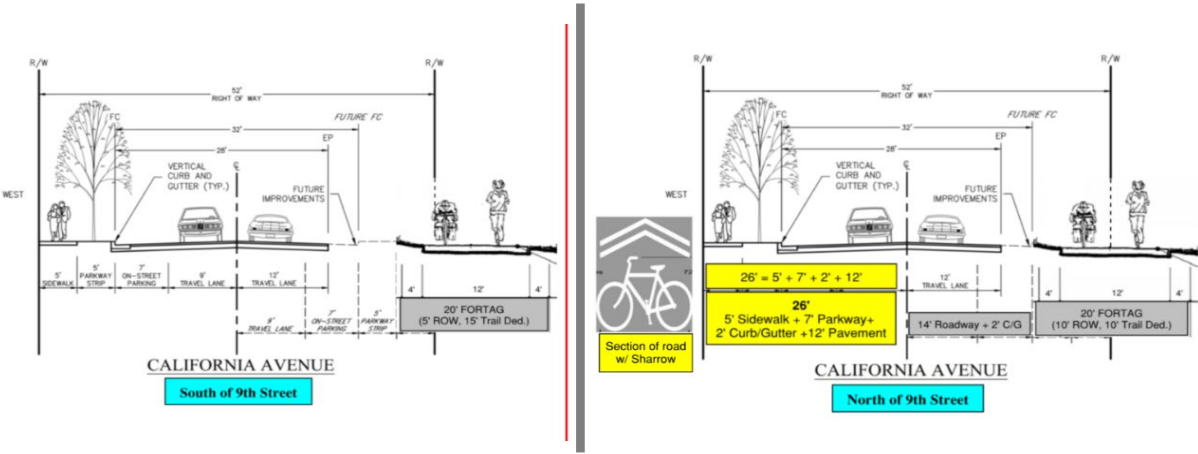
| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total     |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |           |
| Impact Fees (Roads)   | 3,000,000   |           |            |            |            |            |            |           | 3,000,000 |
|                       |             |           |            |            |            |            |            |           | -         |
|                       |             |           |            |            |            |            |            |           | -         |
| Total Funding Sources | 3,000,000   | -         | -          | -          | -          | -          | -          | -         | 3,000,000 |

Project Expenditure Detail

| Expenditures             | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total     |
|--------------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|
|                          | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |           |
| Construction (Developer) |              |           | 3,000,000  |            |            |            |            |           | 3,000,000 |
|                          |              |           |            |            |            |            |            |           | -         |
|                          |              |           |            |            |            |            |            |           | -         |
| Total Expenditures       | -            | -         | 3,000,000  | -          | -          | -          | -          | -         | 3,000,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |           |                                 |       |
|-----------------|-----------|---------------------------------|-------|
| Balance Forward | 3,000,000 | Ongoing Annual Maintenance Cost | 2,000 |
|-----------------|-----------|---------------------------------|-------|



## Cardoza Neighborhood Storm Drain Assessment

**Project Number** APR2109

**Project Scope** Closed Circuit Video assessment, flushing and vacuuming for approximately 1 mile of storm drain pipes within the Cardoza Avenue subdivisions.

**Project Justification** Due to the age of existing storm drain infrastructure, there have been two (2) identified areas within the Cardoza Neighborhoods where failed pipes have created sink holes in the roadway. A system-wide evaluation will identify where maintenance is required to prevent future system failures.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 120,000        |           |            |            |            |            |            |           | 120,000        |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>120,000</b> | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>120,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated    | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|--------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25    | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Video Assessment          | 4,963        | 5,243        | 4,794          |            |            |            |            |           | 15,000         |
| Storm Drain Maintenance   |              |              | 105,000        |            |            |            |            |           | 105,000        |
|                           |              |              |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | <b>4,963</b> | <b>5,243</b> | <b>109,794</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>120,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>109,794</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



Citywide Street Shaving to Avoid Trip Hazards

**Project Number** HSR2605

**Project Scope** Citywide sidewalk shaving and sidewalk condition assessment.

**Project Justification** Will provide better pedestrian and ADA accessibility.

Project Funding Detail

| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total   |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| General Fund          |             |           | 250,000    |            |            |            |            |           | 250,000 |
|                       |             |           |            |            |            |            |            |           | -       |
|                       |             |           |            |            |            |            |            |           | -       |
| Total Funding Sources | -           | -         | 250,000    | -          | -          | -          | -          | -         | 250,000 |

Project Expenditure Detail

| Expenditures       | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total   |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                    | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| Preliminary Study  |              |           |            |            |            |            |            |           | -       |
| Design             |              |           |            |            |            |            |            |           | -       |
| Construction       |              |           | 250,000    |            |            |            |            |           | 250,000 |
| Total Expenditures | -            | -         | 250,000    | -          | -          | -          | -          | -         | 250,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |   |                                 |     |
|-----------------|---|---------------------------------|-----|
| Balance Forward | - | Ongoing Annual Maintenance Cost | N/A |
|-----------------|---|---------------------------------|-----|





## Citywide Street Signs

**Project Number** HSR2604

**Project Scope** Assess traffic signs citywide and replace older signs with new signs.

**Project Justification** Will provide better visibility and compliance with modern standards.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated | Budget         |            |            |            |            |           | Total          |
|------------------------------|-------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| CIP Fund Balance             |             |           | 285,000        |            |            |            |            |           | 285,000        |
|                              |             |           |                |            |            |            |            |           | -              |
|                              |             |           |                |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -           | -         | <b>285,000</b> | -          | -          | -          | -          | -         | <b>285,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           |                |            |            |            |            |           | -              |
| Construction              |              |           | 285,000        |            |            |            |            |           | 285,000        |
| <b>Total Expenditures</b> | -            | -         | <b>285,000</b> | -          | -          | -          | -          | -         | <b>285,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |   |                                        |     |
|------------------------|---|----------------------------------------|-----|
| <b>Balance Forward</b> | - | <b>Ongoing Annual Maintenance Cost</b> | N/A |
|------------------------|---|----------------------------------------|-----|



## Del Monte and Beach Roundabout Safety Improvements

**Project Number** HSR2305

**Project Scope** Identify and implement improvements to decrease the vehicle runoff in the northbound direction.

**Project Justification** Sight distance and northbound approach speeds have contributed to a disproportionate number of vehicle runoffs.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget         |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|------------------------------|------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                              |                        |                        | FY 2025-26     | FY 2026-27 |            |            |            |           |                |
| HSIP Grant                   |                        |                        | 346,410        |            |            |            |            |           | 346,410        |
| RSTP Fair Share              |                        |                        | 38,490         |            |            |            |            |           | 38,490         |
| PFIF Intersections           |                        |                        | 150,000        |            |            |            |            |           | 150,000        |
| <b>Total Funding Sources</b> | -                      | -                      | <b>534,900</b> | -          | -          | -          | -          | -         | <b>534,900</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated      |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|---------------------------|-----------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           |                             |                        | FY 2025-26     | FY 2026-27 |            |            |            |           |                |
| Preliminary Study         |                             |                        |                |            |            |            |            |           | -              |
| Design                    |                             |                        | 100,000        |            |            |            |            |           | 100,000        |
| Construction              |                             |                        | 434,900        |            |            |            |            |           | 434,900        |
| <b>Total Expenditures</b> | -                           | -                      | <b>534,900</b> | -          | -          | -          | -          | -         | <b>534,900</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |   |                                        |     |
|------------------------|---|----------------------------------------|-----|
| <b>Balance Forward</b> | - | <b>Ongoing Annual Maintenance Cost</b> | N/A |
|------------------------|---|----------------------------------------|-----|





## Del Monte and Reservation Intersection Improvements

**Project Number** HSR2303

**Project Scope** Pedestrian and bicycle crossing improvement with associated signal modifications.

**Project Justification** This intersection is the cornerstone for the downtown vitalization traffic. Adjacent to the recreation trail, the intersection has a higher volume of pedestrian and bicycle traffic. Improving visibility at the crossing will increase safety.

### Project Funding Detail

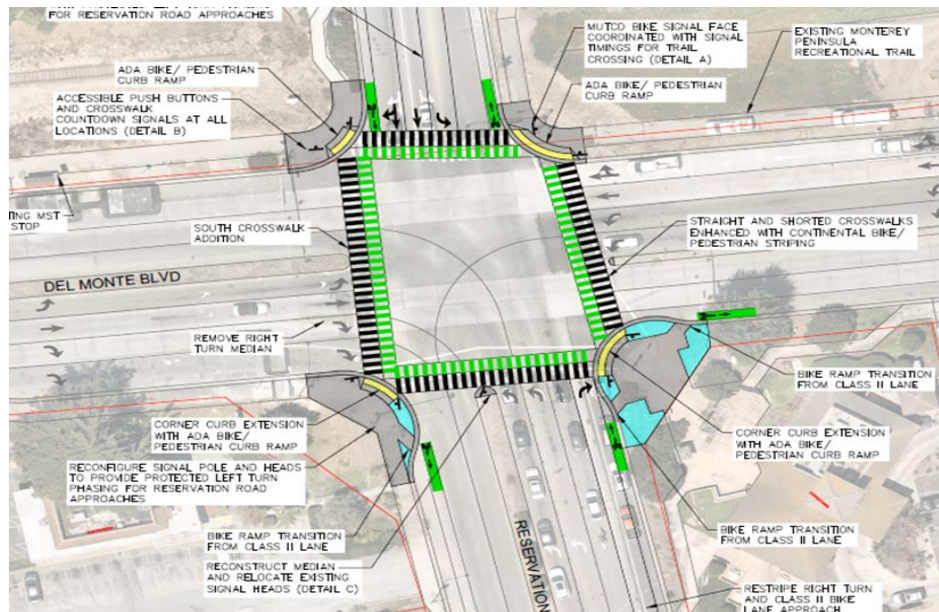
| Funding Sources              | Prior Years    | Estimated | Budget           |            |            |            |            |           | Total            |
|------------------------------|----------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals        | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 | 140,000        |           |                  |            |            |            |            |           | 140,000          |
| RSTP Grant                   |                |           | 1,717,500        |            |            |            |            |           | 1,717,500        |
|                              |                |           |                  |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>140,000</b> | <b>-</b>  | <b>1,717,500</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>1,857,500</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated        |            |            |            |            |           | Total            |
|---------------------------|--------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         |              |           | 30,000           |            |            |            |            |           | 30,000           |
| Design                    |              |           | 210,000          |            |            |            |            |           | 210,000          |
| Construction              |              |           | 1,617,500        |            |            |            |            |           | 1,617,500        |
| <b>Total Expenditures</b> | <b>-</b>     | <b>-</b>  | <b>1,857,500</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>1,857,500</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>140,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>2,000</b> |
|------------------------|----------------|----------------------------------------|--------------|



## Del Monte Boulevard Extension to 2nd Avenue

**Project Number** EDR1811/R5/R37

**Project Scope** Extension of Del Monte Boulevard south to 2nd Avenue.

**Project Justification** Central Marina and developments on the former Fort Ord have limited north-south roadway connectivity. Extending 2nd Avenue through to Del Monte Boulevard will promote better circulation and support the community's economy and quality of life. Project is being developed as a candidate for grant funding of construction.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget     |            |                   |                  |            |           | Total             |
|------------------------------|------------------|-----------|------------|------------|-------------------|------------------|------------|-----------|-------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28        | FY 2028-29       | FY 2029-30 | Out Years |                   |
| Impact Fees (Roadway)        | 563,345          |           |            |            |                   |                  |            |           | 563,345           |
| FORA                         | 479,942          |           |            |            |                   |                  |            |           | 479,942           |
| TAMC RSTP (Fair Share)       | 303,808          |           |            |            |                   |                  |            |           | 303,808           |
| TBD/Alternative CFD          |                  |           |            |            | 10,696,192        | 6,000,000        |            |           | 16,696,192        |
| <b>Total Funding Sources</b> | <b>1,347,095</b> | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>10,696,192</b> | <b>6,000,000</b> | <b>-</b>   | <b>-</b>  | <b>18,043,287</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated  | Estimated      |                |                  |                  |            |           | Total             |
|---------------------------|----------------|------------|----------------|----------------|------------------|------------------|------------|-----------|-------------------|
|                           | Expenditures   | FY2024-25  | FY 2025-26     | FY 2026-27     | FY 2027-28       | FY 2028-29       | FY 2029-30 | Out Years |                   |
| Preliminary Study         | 53,023         |            |                |                |                  |                  |            |           | 53,023            |
| Design                    | 774,534        | 228        | 400,000        | 119,310        | 184,269          |                  |            |           | 1,478,341         |
| Construction              |                |            |                |                | 7,000,000        | 9,511,923        |            |           | 16,511,923        |
| <b>Total Expenditures</b> | <b>827,557</b> | <b>228</b> | <b>400,000</b> | <b>119,310</b> | <b>7,184,269</b> | <b>9,511,923</b> | <b>-</b>   | <b>-</b>  | <b>18,043,287</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |               |
|------------------------|----------------|----------------------------------------|---------------|
| <b>Balance Forward</b> | <b>519,310</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>30,000</b> |
|------------------------|----------------|----------------------------------------|---------------|



## Del Monte Boulevard Median Landscape Demonstration

**Project Number** QLR1901

**Project Scope** The irrigation system for the first island on Del Monte Boulevard as motorists enter from Highway 1 has already been split to two zones. The project would design and implement landscape changes. Emphasis will be on sustainable landscape.

**Project Justification** The Downtown Vitalization Specific Plan is currently being developed. Relandscaping one of the existing medians at the gateway to the downtown will demonstrate what the future downtown can look like.

### Project Funding Detail

| Funding Sources              | Prior Years   | Estimated | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|-----------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 25,000        |           |            |            |            |            |            |           | 25,000        |
|                              |               |           |            |            |            |            |            |           | -             |
|                              |               |           |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>25,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>25,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated    | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|--------------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25    | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              |              |               |            |            |            |            |           | -             |
| Design                    |              |              |               |            |            |            |            |           | -             |
| Construction              |              | 1,710        | 23,290        |            |            |            |            |           | 25,000        |
| <b>Total Expenditures</b> | -            | <b>1,710</b> | <b>23,290</b> | -          | -          | -          | -          | -         | <b>25,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |              |
|------------------------|---------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>23,290</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>5,000</b> |
|------------------------|---------------|----------------------------------------|--------------|



## Downtown Vitalization Implementation

**Project Number** EDC2126

**Project Scope** Implement improvements within the right-of-way for the Downtown Vitalization Plan.

**Project Justification** Initial efforts to improve the function, look, and experience of the downtown. First projects focusing on Del Monte Boulevard from south Highway 1 to Reservation Road.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated      | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|----------------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25      | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 | 3,500,000        | 500,000        |            |            |            |            |            |           | 4,000,000        |
|                              |                  |                |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>3,500,000</b> | <b>500,000</b> | -          | -          | -          | -          | -          | -         | <b>4,000,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated      | Estimated        |                  |            |            |            |           | Total            |
|---------------------------|----------------|----------------|------------------|------------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures   | FY2024-25      | FY 2025-26       | FY 2026-27       | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Median Improvements       | 271,882        | 234,564        | 1,493,554        |                  |            |            |            |           | 2,000,000        |
| Right of Way Improvements |                |                | 500,000          | 1,500,000        |            |            |            |           | 2,000,000        |
|                           |                |                |                  |                  |            |            |            |           | -                |
| <b>Total Expenditures</b> | <b>271,882</b> | <b>234,564</b> | <b>1,993,554</b> | <b>1,500,000</b> | -          | -          | -          | -         | <b>4,000,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |               |
|------------------------|------------------|----------------------------------------|---------------|
| <b>Balance Forward</b> | <b>3,493,554</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>20,000</b> |
|------------------------|------------------|----------------------------------------|---------------|





## Dunes Community Facilities District (2015-01) Street Resurfacing

**Project Number** APR2123

**Project Scope** Ongoing maintenance of Special District.

**Project Justification** Due to the age of improvements at the Dunes Residential Development (Phase 1C), various maintenance projects are necessary.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated      | Budget     |            |            |            |            |           | Total            |
|------------------------------|----------------|----------------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals        | FY2024-25      | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Dunes CFD (Special Tax)      | 755,740        | 365,852        |            |            |            |            |            |           | 1,121,592        |
|                              |                |                |            |            |            |            |            |           | -                |
|                              |                |                |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>755,740</b> | <b>365,852</b> | -          | -          | -          | -          | -          | -         | <b>1,121,592</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated      | Estimated      |                |            |            |            |           | Total            |
|---------------------------|--------------|----------------|----------------|----------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25      | FY 2025-26     | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Design                    |              | 30,000         |                |                |            |            |            |           | 30,000           |
| Construction              |              | 75,966         | 875,626        | 140,000        |            |            |            |           | 1,091,592        |
|                           |              |                |                |                |            |            |            |           | -                |
| <b>Total Expenditures</b> | -            | <b>105,966</b> | <b>875,626</b> | <b>140,000</b> | -          | -          | -          | -         | <b>1,121,592</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |            |
|------------------------|------------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>1,015,626</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|------------------|----------------------------------------|------------|



## Gateway Entry Sign

**Project Number** EDP1809

**Project Scope** Design and construction of a City of Marina entry sign and landscaping.

**Project Justification** Gateway signage provides a unique identity for the City and helps motorists associate the area with the City of Marina community. Funding is being provided by PG&E as mitigation for tree removal near their gas and electric facilities.

### Project Funding Detail

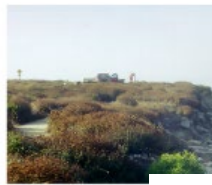
| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| PG&E                         | 250,000        |           |            |            |            |            |            |           | 250,000        |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>250,000</b> | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>250,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated     | Estimated      |            |            |            |            |           | Total          |
|---------------------------|---------------|---------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures  | FY2024-25     | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |               |               |                |            |            |            |            |           | -              |
| Design                    | 42,611        | 10,323        | 47,820         |            |            |            |            |           | 100,754        |
| Construction              |               |               | 149,246        |            |            |            |            |           | 149,246        |
| <b>Total Expenditures</b> | <b>42,611</b> | <b>10,323</b> | <b>197,066</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>250,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>197,066</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>1,500</b> |
|------------------------|----------------|----------------------------------------|--------------|



MONTEREY BAY COASTAL LANDSCAPES  
NATIONAL SYSTEM OF PUBLIC LANDS  
MARINA, CA







## Imjin Parkway & California Avenue Intersection Improvements

**Project Number** EDR2115

**Project Scope** Widen California Ave to include right-turn pockets and Northbound and Southbound left turn pockets. Improvements include signal upgrades. Design to be coordinated with the FORTAG funded by TAMC.

**Project Justification** The latest traffic operations study for the Dunes Development has identified several mitigation projects triggered by the latest progress in development. The California Ave. Segment of the FORTAG has been grant funded.

### Project Funding Detail

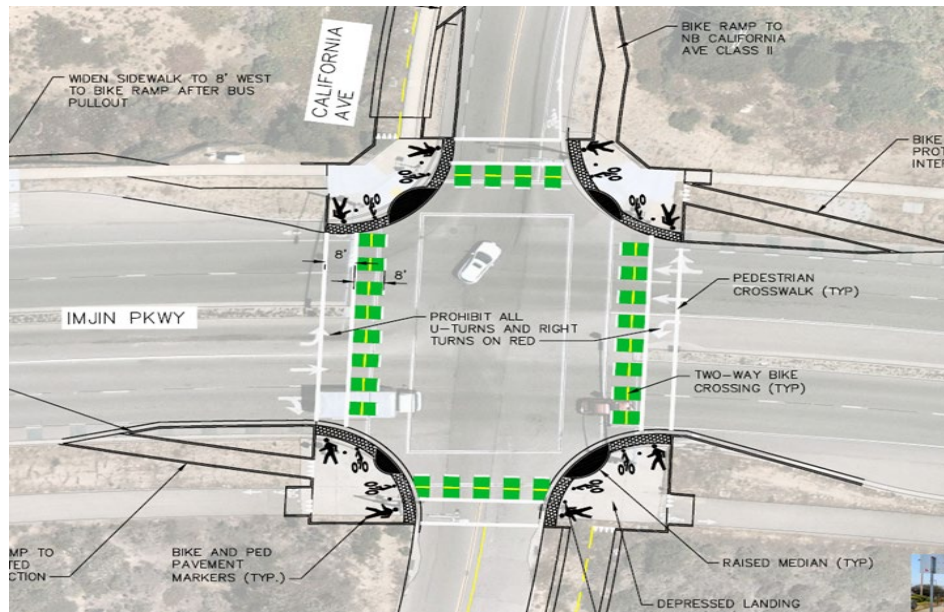
| Funding Sources              | Prior Years      | Estimated | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|-----------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Impact Fees (Intersection)   | 1,800,000        |           |            |            |            |            |            |           | 1,800,000        |
|                              |                  |           |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>1,800,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>1,800,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated | Estimated      |                |            |            |            |           | Total            |
|---------------------------|---------------|-----------|----------------|----------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures  | FY2024-25 | FY 2025-26     | FY 2026-27     | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Design                    | 18,852        |           | 181,148        |                |            |            |            |           | 200,000          |
| Construction              |               |           | 750,000        | 850,000        |            |            |            |           | 1,600,000        |
|                           |               |           | -              |                |            |            |            |           | -                |
| <b>Total Expenditures</b> | <b>18,852</b> | -         | <b>931,148</b> | <b>850,000</b> | -          | -          | -          | -         | <b>1,800,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |              |
|------------------------|------------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>1,781,148</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>2,000</b> |
|------------------------|------------------|----------------------------------------|--------------|



## Imjin Parkway Widening from Imjin Road to Reservation Road

**Project Number** EDR1808/R46B

**Project Scope** Widening of Imjin Parkway from 2 lanes to 4 lanes from Imjin Road to Reservation Road. Construction of a grade separated multi-use pathway. Modification of signals and construction of roundabouts at intersections are being evaluated.

**Project Justification** Imjin Parkway is the City's busiest arterial due to regional traffic. The increase in capacity will address the growing demands of new development in the city and region.

### Project Funding Detail

| Funding Sources              | Prior Years       | Estimated         | Budget            |            |            |            |            |           | Total             |
|------------------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|-----------|-------------------|
|                              | Actuals           | FY2024-25         | FY 2025-26        | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                   |
| State Grant (STIP)           | 1,650,000         |                   |                   |            |            |            |            |           | 1,650,000         |
| Impact Fees-Intersections    | 500,000           |                   |                   |            |            |            |            |           | 500,000           |
| Impact Fees-Roadways         | 2,500,000         |                   |                   |            |            |            |            |           | 2,500,000         |
| Measure X                    | 1,749,441         | 6,037,627         | 10,373,688        |            |            |            |            |           | 19,000,000        |
| State Grant LPP              | 3,840,289         | 6,116,638         | 10,293,073        |            |            |            |            |           | 20,250,000        |
| <b>Total Funding Sources</b> | <b>10,239,730</b> | <b>12,154,265</b> | <b>20,666,761</b> | -          | -          | -          | -          | -         | <b>43,900,000</b> |

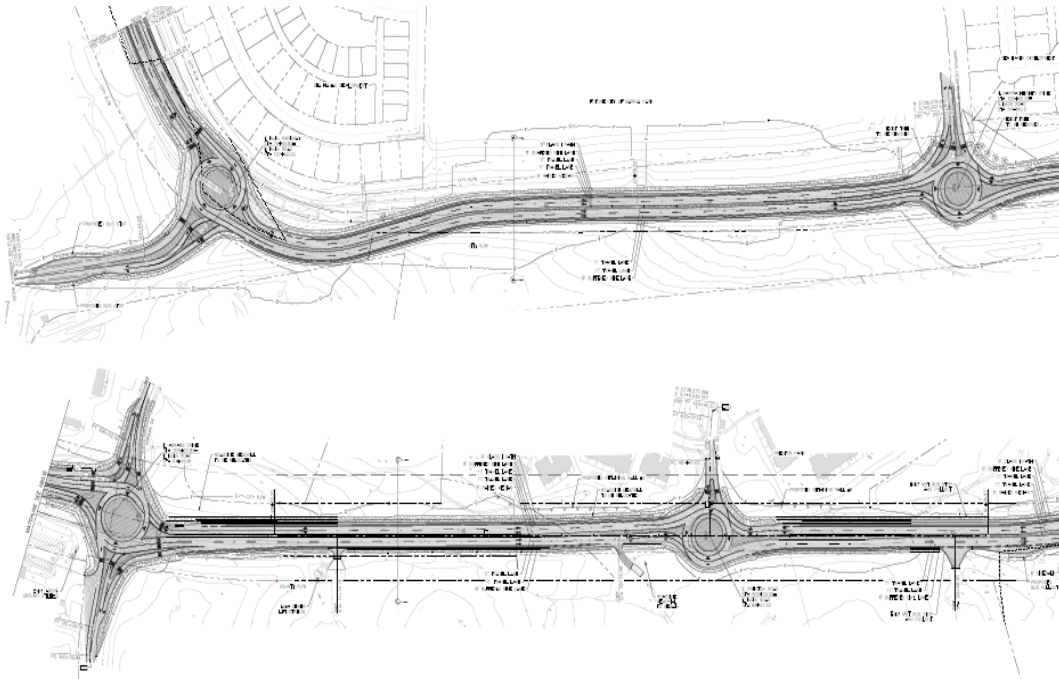
\*\$39,244 was received for damages

### Project Expenditure Detail

| Expenditures              | Prior Years       | Estimated        | Estimated         |            |            |            |            |           | Total             |
|---------------------------|-------------------|------------------|-------------------|------------|------------|------------|------------|-----------|-------------------|
|                           | Expenditures      | FY2024-25        | FY 2025-26        | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                   |
| Preliminary Study         | 100,000           |                  |                   |            |            |            |            |           | 100,000           |
| Design                    | 2,386,216         |                  |                   |            |            |            |            |           | 2,386,216         |
| Construction              | 11,237,475        | 8,670,305        | 21,506,005        |            |            |            |            |           | 41,413,784        |
| <b>Total Expenditures</b> | <b>13,723,691</b> | <b>8,670,305</b> | <b>21,506,005</b> | -          | -          | -          | -          | -         | <b>43,900,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |            |                                        |               |
|------------------------|------------|----------------------------------------|---------------|
| <b>Balance Forward</b> | <b>(0)</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>52,000</b> |
|------------------------|------------|----------------------------------------|---------------|



## Marina Drive Storm Drain Improvements

**Project Number** HSR2306

**Project Scope** Regrade to remove roadway sag or construction infiltration on Marina Drive south of Palm Avenue.

**Project Justification** This segment of Marina Drive is subject to recurring flooding during rain events.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 225,000        |           |            |            |            |            |            |           | 225,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>225,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>225,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated    | Estimated      |            |            |            |            |           | Total          |
|---------------------------|---------------|--------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures  | FY2024-25    | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |               |              |                |            |            |            |            |           | -              |
| Design                    | 16,158        | 6,190        | 27,652         |            |            |            |            |           | 50,000         |
| Construction              |               |              | 175,000        |            |            |            |            |           | 175,000        |
| <b>Total Expenditures</b> | <b>16,158</b> | <b>6,190</b> | <b>202,652</b> | -          | -          | -          | -          | -         | <b>225,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>202,652</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>500</b> |
|------------------------|----------------|----------------------------------------|------------|



## Recreation Trail Maintenance

**Project Number** APR2331

**Project Scope** Address deferred maintenance on the Monterey Bay Recreation Trail within the City limits.

**Project Justification** The City's Class 1 separate bicycle and pedestrian pathways need maintenance.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 200,000        |           |            |            |            |            |            |           | 200,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>200,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>200,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           | 20,000         |            |            |            |            |           | 20,000         |
| Construction              |              |           | 180,000        |            |            |            |            |           | 180,000        |
| <b>Total Expenditures</b> | -            | -         | <b>200,000</b> | -          | -          | -          | -          | -         | <b>200,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>200,000</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|





## Reindollar Avenue & California Avenue Intersection Improvements

**Project Number** EDR2116

**Project Scope** Construct a new traffic signal at the intersection of Reindollar Ave. and California Ave. Design to be coordinated with the FORTAG funded by TAMC.

**Project Justification** The latest traffic operations study for the Dunes Development has identified several mitigation projects triggered by the latest progress in development. The California Ave. segment of the FORTAG is grant funded.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|-----------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Impact Fees (Intersection)   | 1,200,000        |           |            |            |            |            |            |           | 1,200,000        |
|                              |                  |           |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>1,200,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>1,200,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |                  |            |            |            |           | Total            |
|---------------------------|--------------|-----------|----------------|------------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27       | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Design                    | 184          |           | 199,816        |                  |            |            |            |           | 200,000          |
| Construction              |              |           |                | 1,000,000        |            |            |            |           | 1,000,000        |
|                           |              |           |                |                  |            |            |            |           | -                |
| <b>Total Expenditures</b> | <b>184</b>   | -         | <b>199,816</b> | <b>1,000,000</b> | -          | -          | -          | -         | <b>1,200,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                  |                                        |              |
|------------------------|------------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>1,199,816</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>3,000</b> |
|------------------------|------------------|----------------------------------------|--------------|



## Replace Arterial Street Name Signs

**Project Number** HSR2601

**Project Scope** Replace 58 Arterial Street name signs on traffic signal poles with modern LED backlighting.

**Project Justification** Will provide better visibility.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated | Budget         |            |            |            |            |           | Total          |
|------------------------------|-------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals     | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| CIP Fund Balance             |             |           | 200,000        |            |            |            |            |           | 200,000        |
|                              |             |           |                |            |            |            |            |           | -              |
|                              |             |           |                |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | -           | -         | <b>200,000</b> | -          | -          | -          | -          | -         | <b>200,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           |                |            |            |            |            |           | -              |
| Construction              |              |           | 200,000        |            |            |            |            |           | 200,000        |
| <b>Total Expenditures</b> | -            | -         | <b>200,000</b> | -          | -          | -          | -          | -         | <b>200,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |   |                                        |     |
|------------------------|---|----------------------------------------|-----|
| <b>Balance Forward</b> | - | <b>Ongoing Annual Maintenance Cost</b> | N/A |
|------------------------|---|----------------------------------------|-----|



## Reservation Road Corridor Operations Study

**Project Number** HSR2501

**Project Scope** Study will evaluate existing right-of-way dimensions, driveways, and intersections with records and aerial information.

**Project Justification** Improve multimodal access and safety for vulnerable populations and user along Del Monte Boulevard and Reservation Road.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated     | Budget     |            |            |            |            |           | Total         |
|------------------------------|-------------|---------------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals     | FY2024-25     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 |             | 80,000        |            |            |            |            |            |           | 80,000        |
|                              |             |               |            |            |            |            |            |           | -             |
|                              |             |               |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | -           | <b>80,000</b> | -          | -          | -          | -          | -          | -         | <b>80,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated     | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|---------------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25     | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Preliminary Study         |              | 42,885        | 37,115        |            |            |            |            |           | 80,000        |
| Design                    |              |               |               |            |            |            |            |           | -             |
| Construction              |              |               |               |            |            |            |            |           | -             |
| <b>Total Expenditures</b> | -            | <b>42,885</b> | <b>37,115</b> | -          | -          | -          | -          | -         | <b>80,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>37,115</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|





Reservation Road Culvert Repair

**Project Number** HSR2609

**Project Scope** In conjunction with a major Caltrans highway rehabilitation project, this project repairs an existing storm drain culvert that diverts storm water from Highway 1 away from Reservation Road.

**Project Justification** Divert storm water from Highway 1 away from Reservation Road.

Project Funding Detail

| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total   |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| RMRA                  |             |           | 100,000    |            |            |            |            |           | 100,000 |
|                       |             |           |            |            |            |            |            |           | -       |
|                       |             |           |            |            |            |            |            |           | -       |
| Total Funding Sources | -           | -         | 100,000    | -          | -          | -          | -          | -         | 100,000 |

Project Expenditure Detail

| Expenditures       | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total   |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                    | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| Preliminary Study  |              |           |            |            |            |            |            |           | -       |
| Design             |              |           |            |            |            |            |            |           | -       |
| Construction       |              |           | 100,000    |            |            |            |            |           | 100,000 |
| Total Expenditures | -            | -         | 100,000    | -          | -          | -          | -          | -         | 100,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |   |                                 |     |
|-----------------|---|---------------------------------|-----|
| Balance Forward | - | Ongoing Annual Maintenance Cost | N/A |
|-----------------|---|---------------------------------|-----|



Reservation Road Median and Streetlight Electrical Outlets

**Project Number** QLR1806

**Project Scope** Add 12 volt electrical outlets to medians and existing streetlights for connection of holiday celebration lighting strings.

**Project Justification** Beautification of the downtown and the Reservation Road approach to the downtown during festive times during the year.

Project Funding Detail

| Funding Sources       | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget     |            |            |            |            |           | Total  |
|-----------------------|------------------------|------------------------|------------|------------|------------|------------|------------|-----------|--------|
|                       |                        |                        | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |        |
| General Fund          | 10,000                 |                        |            |            |            |            |            |           | 10,000 |
|                       |                        |                        |            |            |            |            |            |           | -      |
|                       |                        |                        |            |            |            |            |            |           | -      |
| Total Funding Sources | 10,000                 | -                      | -          | -          | -          | -          | -          | -         | 10,000 |

Project Expenditure Detail

| Expenditures       | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated  |            |            |            |            |           | Total  |
|--------------------|-----------------------------|------------------------|------------|------------|------------|------------|------------|-----------|--------|
|                    |                             |                        | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |        |
| Preliminary Study  |                             |                        |            |            |            |            |            |           | -      |
| Design             |                             |                        |            |            |            |            |            |           | -      |
| Construction       | 2,341                       |                        | 2,000      | 2,000      | 2,000      | 1,659      |            |           | 10,000 |
| Total Expenditures | 2,341                       | -                      | 2,000      | 2,000      | 2,000      | 1,659      | -          | -         | 10,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |       |                                 |       |
|-----------------|-------|---------------------------------|-------|
| Balance Forward | 7,659 | Ongoing Annual Maintenance Cost | 1,000 |
|-----------------|-------|---------------------------------|-------|





## Salinas Avenue Widening

**Project Number** EDR1904

**Project Scope** Upgrade/construct a new 2-lane arterial from Reservation Road to Carmel Avenue.

**Project Justification** Project is also identified on the Fort Ord Reuse Authority (FORA) Capital Improvement Program and is part of a reimbursement agreement with FORA. Portions of the project are also required mitigations for the Sea Haven development.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |                  |            |            |           | Total            |
|------------------------------|----------------|-----------|------------|------------|------------------|------------|------------|-----------|------------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28       | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Developer Contribution       | 317,050        |           |            |            | 1,252,950        |            |            |           | 1,570,000        |
| General Fund                 | 500,000        |           |            |            |                  |            |            |           | 500,000          |
| TBD                          |                |           |            |            | 3,130,000        |            |            |           | 3,130,000        |
| <b>Total Funding Sources</b> | <b>817,050</b> | -         | -          | -          | <b>4,382,950</b> | -          | -          | -         | <b>5,200,000</b> |

### Project Expenditure Detail

| Expenditures*             | Prior Years    | Estimated     | Estimated      |            |                  |            |            |           | Total            |
|---------------------------|----------------|---------------|----------------|------------|------------------|------------|------------|-----------|------------------|
|                           | Expenditures   | FY2024-25     | FY 2025-26     | FY 2026-27 | FY 2027-28       | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         | 160,387        |               |                |            |                  |            |            |           | 160,387          |
| Design                    | 30,982         | 16,989        | 352,029        |            |                  |            |            |           | 400,000          |
| Construction              |                |               |                |            | 4,639,613        |            |            |           | 4,639,613        |
| <b>Total Expenditures</b> | <b>191,369</b> | <b>16,989</b> | <b>352,029</b> | -          | <b>4,639,613</b> | -          | -          | -         | <b>5,200,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>608,692</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>7,500</b> |
|------------------------|----------------|----------------------------------------|--------------|



## Sidewalk Gap Infill

**Project Number** HSR2603

**Project Scope** Construct new sidewalks where no sidewalks currently exist.

**Project Justification** Will provide better pedestrian and ADA accessibility.

### Project Funding Detail

| Funding Sources              | Prior Years | Estimated | Budget           |            |            |            |            |           | Total            |
|------------------------------|-------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals     | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 |             |           | 3,000,000        |            |            |            |            |           | 3,000,000        |
|                              |             |           |                  |            |            |            |            |           | -                |
|                              |             |           |                  |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | -           | -         | <b>3,000,000</b> | -          | -          | -          | -          | -         | <b>3,000,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated        |            |            |            |            |           | Total            |
|---------------------------|--------------|-----------|------------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures | FY2024-25 | FY 2025-26       | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Preliminary Study         |              |           |                  |            |            |            |            |           | -                |
| Design                    |              |           | 300,000          |            |            |            |            |           | 300,000          |
| Construction              |              |           | 2,700,000        |            |            |            |            |           | 2,700,000        |
| <b>Total Expenditures</b> | -            | -         | <b>3,000,000</b> | -          | -          | -          | -          | -         | <b>3,000,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** -

**Ongoing Annual Maintenance Cost** N/A



## Streetlight Replacement

**Project Number** HSR2011

**Project Scope** Replacement of streetlights that were knocked down by motorists. Additional lighting for underlit intersections.

**Project Justification** The City files claims for replacement costs whenever a streetlight is knocked down. The claims are not always successful which has resulted in streetlights remaining to be replaced. Some intersections would benefit from additional lighting for nighttime visibility.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget     |            |            |            |            |           | Total          |
|------------------------------|------------------------|------------------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              |                        |                        | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 375,000                | 125,000                |            |            |            |            |            |           | 500,000        |
|                              |                        |                        |            |            |            |            |            |           | -              |
|                              |                        |                        |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>375,000</b>         | <b>125,000</b>         | -          | -          | -          | -          | -          | -         | <b>500,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated      |            |            |            |            |           | Total          |
|---------------------------|-----------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           |                             |                        | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |                             |                        |                |            |            |            |            |           | -              |
| Design                    | 294,769                     | 735                    |                |            |            |            |            |           | 295,504        |
| Construction              | 35,857                      |                        | 168,639        |            |            |            |            |           | 204,496        |
| <b>Total Expenditures</b> | <b>330,626</b>              | <b>735</b>             | <b>168,639</b> | -          | -          | -          | -          | -         | <b>500,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** 168,639

**Ongoing Annual Maintenance Cost** 1,500





Traffic Camera Upgrade

|                       |                                                                                                                                    |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Project Number        | HSR2606                                                                                                                            |
| Project Scope         | Install modern traffic cameras at traffic signalized intersections.                                                                |
| Project Justification | These new cameras are able to detect vehicles in Marina's foggy conditions and require much less maintenance than current cameras. |

Project Funding Detail

| Funding Sources       | Prior Years | Estimated | Budget     |            |            |            |            |           | Total   |
|-----------------------|-------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                       | Actuals     | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| General Fund          |             |           | 550,000    |            |            |            |            |           | 550,000 |
|                       |             |           |            |            |            |            |            |           | -       |
|                       |             |           |            |            |            |            |            |           | -       |
| Total Funding Sources | -           | -         | 550,000    | -          | -          | -          | -          | -         | 550,000 |

Project Expenditure Detail

| Expenditures       | Prior Years  | Estimated | Estimated  |            |            |            |            |           | Total   |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|---------|
|                    | Expenditures | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |         |
| Preliminary Study  |              |           |            |            |            |            |            |           | -       |
| Design             |              |           | 10,000     |            |            |            |            |           | 10,000  |
| Construction       |              |           | 270,000    | 270,000    |            |            |            |           | 540,000 |
| Total Expenditures | -            | -         | 280,000    | 270,000    | -          | -          | -          | -         | 550,000 |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                 |   |                                 |     |
|-----------------|---|---------------------------------|-----|
| Balance Forward | - | Ongoing Annual Maintenance Cost | N/A |
|-----------------|---|---------------------------------|-----|



## Traffic Signal ADA Upgrades

**Project Number** HSR2106

**Project Scope** Upgrade Traffic Signals to meet current Americans with Disabilities Act (ADA) regulations.

**Project Justification** The City ADA Transition Plan for Public Streets has identified various locations. The project scope will address pedestrian push-button accessibility at signalized intersections.

### Project Funding Detail

| Funding Sources              | Prior Years      | Estimated | Budget     |            |            |            |            |           | Total            |
|------------------------------|------------------|-----------|------------|------------|------------|------------|------------|-----------|------------------|
|                              | Actuals          | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| General Fund                 | 1,000,000        |           |            |            |            |            |            |           | 1,000,000        |
|                              |                  |           |            |            |            |            |            |           | -                |
|                              |                  |           |            |            |            |            |            |           | -                |
| <b>Total Funding Sources</b> | <b>1,000,000</b> | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>1,000,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years   | Estimated    | Estimated      |            |            |            |            |           | Total            |
|---------------------------|---------------|--------------|----------------|------------|------------|------------|------------|-----------|------------------|
|                           | Expenditures  | FY2024-25    | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                  |
| Design                    | 14,824        | 1,115        | 71,364         |            |            |            |            |           | 87,303           |
| Construction              |               |              | 912,697        |            |            |            |            |           | 912,697          |
|                           |               |              |                |            |            |            |            |           | -                |
| <b>Total Expenditures</b> | <b>14,824</b> | <b>1,115</b> | <b>984,061</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>1,000,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>984,061</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



## Traffic Signal Maintenance and Upgrades

**Project Number** HSR2012

**Project Scope** Install backup battery systems in 5 traffic signal controllers. Perform maintenance on City's aging traffic signals.

**Project Justification** Backup batteries allow traffic signals to operate during brief power outages which increases traffic safety. Maintenance of traffic signals is required for equipment exposed to corrosion in the marine environment.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 320,000        |           |            |            |            |            |            |           | 320,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>320,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>320,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated    | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|--------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25    | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         | 1,083        |              |                |            |            |            |            |           | 1,083          |
| Design                    | 7,605        | 2,395        |                |            |            |            |            |           | 10,000         |
| Construction              |              | 582          | 308,335        |            |            |            |            |           | 308,917        |
| <b>Total Expenditures</b> | <b>8,688</b> | <b>2,977</b> | <b>308,335</b> | -          | -          | -          | -          | -         | <b>320,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** 308,335

**Ongoing Annual Maintenance Cost** 6,500



## Administrative Records Management System

**Project Number** EDF2327

**Project Scope** Implementation of a standardized records management system citywide.

**Project Justification** The city lacks a uniform records management structure making it difficult to locate records and respond efficiently to the public.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 250,000        |           |            |            |            |            |            |           | 250,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>250,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>250,000</b> |

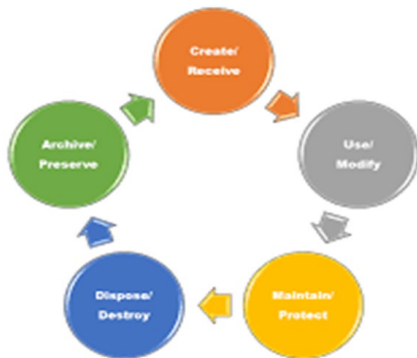
### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           |                |            |            |            |            |           | -              |
| Design                    |              |           | 25,000         |            |            |            |            |           | 25,000         |
| Construction              |              |           | 225,000        |            |            |            |            |           | 225,000        |
| <b>Total Expenditures</b> | -            | -         | <b>250,000</b> | -          | -          | -          | -          | -         | <b>250,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

**Balance Forward** 250,000

**Ongoing Annual Maintenance Cost** 1,000



## Maintenance Management System & Public Interface

**Project Number** ECC2118

**Project Scope** The purchase and execution of a computerized maintenance management system (CMMS) for Public Works work order requests.

**Project Justification** The City currently does not track maintenance activity for forecasting and decisions on prioritization of resources. System will provide a direct public interface for reporting of maintenance needs.

### Project Funding Detail

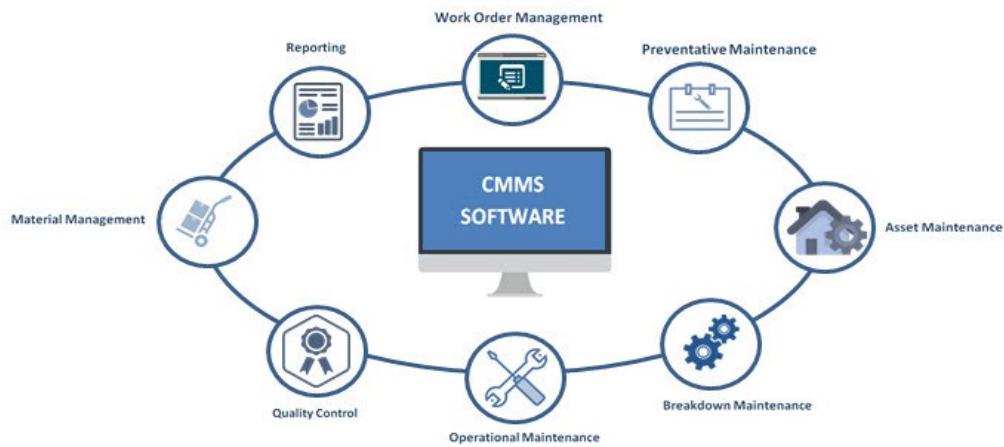
| Funding Sources              | Prior Years   | Estimated  | Budget     |            |            |            |            |           | Total         |
|------------------------------|---------------|------------|------------|------------|------------|------------|------------|-----------|---------------|
|                              | Actuals       | FY2024-25  | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| General Fund                 | 80,000        | 741        |            |            |            |            |            |           | 80,741        |
|                              |               |            |            |            |            |            |            |           | -             |
| <b>Total Funding Sources</b> | <b>80,000</b> | <b>741</b> | -          | -          | -          | -          | -          | -         | <b>80,741</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated     | Estimated     |            |            |            |            |           | Total         |
|---------------------------|--------------|---------------|---------------|------------|------------|------------|------------|-----------|---------------|
|                           | Expenditures | FY2024-25     | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |               |
| Program Management        |              | 55,217        | 25,524        |            |            |            |            |           | 80,741        |
|                           |              |               |               |            |            |            |            |           | -             |
| <b>Total Expenditures</b> | -            | <b>55,217</b> | <b>25,524</b> | -          | -          | -          | -          | -         | <b>80,741</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>25,524</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|



## Police Body and Car Cameras

**Project Number** HSF2323

**Project Scope** PD body and car cameras to record patrol activities.

**Project Justification** Implementation of the latest technology which is best practice in law enforcement.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget     |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|------------------------------|------------------------|------------------------|------------|------------|------------|------------|------------|-----------|----------------|
|                              |                        |                        | FY 2025-26 | FY 2026-27 |            |            |            |           |                |
| General Fund                 | 464,335                |                        |            |            |            |            |            |           | 464,335        |
|                              |                        |                        |            |            |            |            |            |           | -              |
|                              |                        |                        |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>464,335</b>         | -                      | -          | -          | -          | -          | -          | -         | <b>464,335</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated      |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years | Total          |
|---------------------------|-----------------------------|------------------------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           |                             |                        | FY 2025-26     | FY 2026-27 |            |            |            |           |                |
| Preliminary Study         |                             |                        |                |            |            |            |            |           | -              |
| Professional Services     |                             | 43,500                 |                |            |            |            |            |           | 43,500         |
| Capital Outlay            |                             | 34,496                 | 211,901        |            |            |            |            |           | 246,397        |
| <b>Total Expenditures</b> | -                           | <b>77,996</b>          | <b>211,901</b> | -          | -          | -          | -          | -         | <b>289,897</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |              |
|------------------------|----------------|----------------------------------------|--------------|
| <b>Balance Forward</b> | <b>386,339</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>2,500</b> |
|------------------------|----------------|----------------------------------------|--------------|



Remaining balance to be applied to unallocated CIP fund balance. All ongoing expenditures associated with this project were allocated to the Police Department operating budget.



## Police Department Staffing Study

**Project Number** HSF2324

**Project Scope** Study to determine appropriate staffing levels.

**Project Justification** A strategic plan for community policing service requires identifying appropriate staff staffing and resources.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 100,000        |           |            |            |            |            |            |           | 100,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>100,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>100,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years  | Estimated | Estimated      |            |            |            |            |           | Total          |
|---------------------------|--------------|-----------|----------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures | FY2024-25 | FY 2025-26     | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Preliminary Study         |              |           | 100,000        |            |            |            |            |           | 100,000        |
| Design                    |              |           |                |            |            |            |            |           | -              |
| Construction              |              |           |                |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | -            | -         | <b>100,000</b> | -          | -          | -          | -          | -         | <b>100,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |
|------------------------|----------------|
| <b>Balance Forward</b> | <b>100,000</b> |
|------------------------|----------------|

|                                        |            |
|----------------------------------------|------------|
| <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|----------------------------------------|------------|



## Police Records Management System

**Project Number** ECC2107

**Project Scope** New records system to replace antiquated records program.

**Project Justification** Current records program is outdated and requires upgrading to latest software development.

### Project Funding Detail

| Funding Sources              | Prior Years    | Estimated | Budget     |            |            |            |            |           | Total          |
|------------------------------|----------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
|                              | Actuals        | FY2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| General Fund                 | 280,000        |           |            |            |            |            |            |           | 280,000        |
|                              |                |           |            |            |            |            |            |           | -              |
|                              |                |           |            |            |            |            |            |           | -              |
| <b>Total Funding Sources</b> | <b>280,000</b> | -         | -          | -          | -          | -          | -          | -         | <b>280,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated | Estimated     |            |            |            |            |           | Total          |
|---------------------------|----------------|-----------|---------------|------------|------------|------------|------------|-----------|----------------|
|                           | Expenditures   | FY2024-25 | FY 2025-26    | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years |                |
| Design                    | 25,000         |           |               |            |            |            |            |           | 25,000         |
| Construction              | 171,589        |           | 83,411        |            |            |            |            |           | 255,000        |
|                           |                |           |               |            |            |            |            |           | -              |
| <b>Total Expenditures</b> | <b>196,589</b> | -         | <b>83,411</b> | -          | -          | -          | -          | -         | <b>280,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |               |                                        |            |
|------------------------|---------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>83,411</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|---------------|----------------------------------------|------------|



# Measure X Capital Improvement Projects

---



## Measure X Capital Projects

### Description:

The Measure X Capital Project Fund accounts for annual resurfacing of streets to extend the useful life of the City's pavement infrastructure. Streets are selected by the pavement management program provided the greatest benefit to the street network, within the given budget. Funds are received from Measure X revenues, bond proceeds; and transfers from the General Fund and the Road Maintenance and Rehabilitation Act Fund.

At the end of Fiscal Year 2024-25, the Measure X Fund is projected to have an ending fund balance of \$17.2 million. The two-year annual net difference represents the use of fund balance for a significant street resurfacing project. At the end of Fiscal Year 2026-27, the fund balance is estimated to be approximately \$77,000.

### Budget Summary

|                                             | 2023 Actual         | 2024 Actual         | 2025 Adopted          | 2025 Estimated      | 2026 Budget           | 2027 Budget           |
|---------------------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Fund: 422 Measure X Capital Projects</b> |                     |                     |                       |                     |                       |                       |
| Revenue                                     |                     |                     |                       |                     |                       |                       |
| Use of Money and Property                   | \$ 130,421          | \$ 432,722          | \$ 40,000             | \$ 300,000          | \$ 100,000            | \$ 56,000             |
| Intergovernmental                           | 200,000             | -                   | -                     | -                   | -                     | -                     |
| Transfers                                   | 2,201,137           | 4,316,592           | 4,515,000             | 1,695,000           | 2,535,000             | 2,580,000             |
| <b>Revenue Totals</b>                       | <b>\$ 2,531,558</b> | <b>\$ 4,749,314</b> | <b>\$ 4,555,000</b>   | <b>\$ 1,995,000</b> | <b>\$ 2,635,000</b>   | <b>\$ 2,636,000</b>   |
| Expenditures                                |                     |                     |                       |                     |                       |                       |
| Services and Supplies                       | \$ 1,850,780        | \$ 845,812          | \$ 730,000            | \$ 512,327          | \$ 500,000            | \$ 500,000            |
| Capital Outlay                              | -                   | -                   | 6,635,000             | 745,114             | 10,799,436            | 10,627,310            |
| Transfers                                   | 886,711             | -                   | -                     | -                   | -                     | -                     |
| <b>Expenditure Totals</b>                   | <b>\$ 2,737,491</b> | <b>\$ 845,812</b>   | <b>\$ 7,365,000</b>   | <b>\$ 1,257,441</b> | <b>\$ 11,299,436</b>  | <b>\$11,127,310</b>   |
| <b>Net Difference</b>                       | <b>\$ (205,933)</b> | <b>\$ 3,903,502</b> | <b>\$ (2,810,000)</b> | <b>\$ 737,559</b>   | <b>\$ (8,664,436)</b> | <b>\$ (8,491,310)</b> |



## Annual Street Resurfacing

**Project Number** APR1801

**Project Scope** Street Resurfacing.

**Project Justification** The City's 156 lane miles of streets are in varying states of deterioration and in need of maintenance and rehabilitation. Well maintained streets promote safe travel and community activity.

### Project Funding Detail

| Funding Sources              | Prior Years       | Estimated        | Budget           |                  |                  |                  |                  |                  | Total             |
|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                              | Actuals           | FY2024-25        | FY 2025-26       | FY 2026-27       | FY 2027-28       | FY 2028-29       | FY 2029-30       | Out Years        |                   |
| Measure X Fund Balance       | 4,600,000         |                  |                  |                  |                  |                  |                  |                  | 4,600,000         |
| Measure X                    | 170,000           | 170,000          | 765,000          | 790,000          | 290,000          | 296,000          | 302,000          | 308,000          | 3,091,000         |
| Measure X Bond Proceeds      | 11,500,000        |                  | -                | -                | -                | -                | -                | -                | 11,500,000        |
| General Fund                 | 1,000,000         | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 8,000,000         |
| RMRA (State)                 | 450,000           | 525,000          | 770,000          | 790,000          | 550,000          | 561,000          | 572,000          | 583,000          | 4,801,000         |
| <b>Total Funding Sources</b> | <b>17,720,000</b> | <b>1,695,000</b> | <b>2,535,000</b> | <b>2,580,000</b> | <b>1,840,000</b> | <b>1,857,000</b> | <b>1,874,000</b> | <b>1,891,000</b> | <b>31,992,000</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years    | Estimated        | Estimated         |                   |                  |                  |                  |                  | Total             |
|---------------------------|----------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
|                           | Expenditures   | FY2024-25        | FY 2025-26        | FY 2026-27        | FY 2027-28       | FY 2028-29       | FY 2029-30       | Out Years        |                   |
| Preliminary Study         |                |                  |                   |                   |                  |                  |                  |                  | -                 |
| Design                    | 617,661        | 512,327          | 500,000           | 500,000           | 100,000          | 100,000          | 100,000          | 100,000          | 2,529,988         |
| Construction              | 228,151        | 745,114          | 10,799,436        | 10,627,310        | 1,740,000        | 1,757,000        | 1,774,000        | 1,791,000        | 29,462,012        |
| <b>Total Expenditures</b> | <b>845,812</b> | <b>1,257,442</b> | <b>11,299,436</b> | <b>11,127,310</b> | <b>1,840,000</b> | <b>1,857,000</b> | <b>1,874,000</b> | <b>1,891,000</b> | <b>31,992,000</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                   |                                        |            |
|------------------------|-------------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>17,311,746</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|-------------------|----------------------------------------|------------|



This page left intentionally blank



# FORA Capital Improvement Projects

---



## FORA Dissolution Fund

### Description:

The FORA Dissolution Fund is used to account for resources received from the former Ford Ord Reuse Authority. The amounts received upon dissolution are restricted for community development projects, blight removal, and habitat management. The current and projected revenues reflect fees received and from developments within the former FORA boundaries and interest earnings.

In Fiscal Year 2025-26, the remaining fund that is not set aside for habitat management or approved capital projects is planned to be transferred to the Aquatic and Sports Center Fund. These funds, as well as the revenues received within the next two budget years will be used to construct this new recreational facility.

### Budget Summary

|                                   | 2023 Actual         | 2024 Actual         | 2025 Adopted          | 2025 Estimated      | 2026 Budget            | 2027 Budget         |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|
| <b>Fund: 223 FORA Dissolution</b> |                     |                     |                       |                     |                        |                     |
| Revenue                           |                     |                     |                       |                     |                        |                     |
| Use of Money and Property         | \$ 409,264          | \$ 954,186          | \$ 125,000            | \$ 842,000          | \$ 60,000              | \$ 60,000           |
| Other Revenues                    | 2,999,151           | 4,183,286           | 1,000,000             | 7,100,000           | 1,894,000              | 1,950,000           |
| Transfers                         | 2,844,633           | 995,133             | -                     | -                   | -                      | -                   |
| <b>Revenue Totals</b>             | <b>\$ 6,253,048</b> | <b>\$ 6,132,604</b> | <b>\$ 1,125,000</b>   | <b>\$ 7,942,000</b> | <b>\$ 1,954,000</b>    | <b>\$ 2,010,000</b> |
| Expenditures                      |                     |                     |                       |                     |                        |                     |
| Services and Supplies             | \$ 4,761,386        | \$ 2,076,194        | \$ 2,010,000          | \$ 1,810,000        | \$ 450,987             | \$ 200,000          |
| Transfers                         | 933                 | 4,625,859           | 2,600,000             | 3,950,000           | 20,694,000             | 1,950,000           |
| <b>Expenditure Totals</b>         | <b>\$ 4,762,318</b> | <b>\$ 6,702,052</b> | <b>\$ 4,610,000</b>   | <b>\$ 5,760,000</b> | <b>\$ 21,144,987</b>   | <b>\$ 2,150,000</b> |
| <b>Net Difference</b>             | <b>\$ 1,490,729</b> | <b>\$ (569,448)</b> | <b>\$ (3,485,000)</b> | <b>\$ 2,182,000</b> | <b>\$ (19,190,987)</b> | <b>\$ (140,000)</b> |

## Cypress Knolls Building Removal

**Project Number** HSF2103

**Project Scope** Removal of 230 duplex homes that served as military housing on former Fort Ord. Project to include installation of fencing to reduce trespassing.

**Project Justification** Removal of the remaining army housing buildings on City property is an obligation of taking possession of the properties.

### Project Funding Detail

| Funding Sources              | Prior Years<br>Actuals | Estimated<br>FY2024-25 | Budget     |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years         | Total             |
|------------------------------|------------------------|------------------------|------------|------------|------------|------------|------------|-------------------|-------------------|
|                              |                        |                        | FY 2025-26 | FY 2026-27 |            |            |            |                   |                   |
| Blight Removal               |                        |                        |            |            |            |            |            |                   | -                 |
| FORA CFD                     | 1,761,560              |                        |            |            |            |            |            |                   | 1,761,560         |
| To Be Determined             |                        |                        |            |            |            |            |            | 11,600,000        | 11,600,000        |
| <b>Total Funding Sources</b> | <b>1,761,560</b>       | -                      | -          | -          | -          | -          | -          | <b>11,600,000</b> | <b>13,361,560</b> |

### Project Expenditure Detail

| Expenditures              | Prior Years<br>Expenditures | Estimated<br>FY2024-25 | Estimated      |            | FY 2027-28 | FY 2028-29 | FY 2029-30 | Out Years         | Total             |
|---------------------------|-----------------------------|------------------------|----------------|------------|------------|------------|------------|-------------------|-------------------|
|                           |                             |                        | FY 2025-26     | FY 2026-27 |            |            |            |                   |                   |
| Design                    |                             |                        |                |            |            |            |            |                   | -                 |
| Construction              | 1,510,573                   |                        | 250,987        |            |            |            |            | 11,600,000        | 13,361,560        |
|                           |                             |                        |                |            |            |            |            |                   | -                 |
| <b>Total Expenditures</b> | <b>1,510,573</b>            | -                      | <b>250,987</b> | -          | -          | -          | -          | <b>11,600,000</b> | <b>13,361,560</b> |

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

|                        |                |                                        |            |
|------------------------|----------------|----------------------------------------|------------|
| <b>Balance Forward</b> | <b>250,987</b> | <b>Ongoing Annual Maintenance Cost</b> | <b>N/A</b> |
|------------------------|----------------|----------------------------------------|------------|



This page left intentionally blank

# Appendix

---



## Fiscal Policies

---

This section summarizes the policies the City follows in managing its finances.

### Revenue Policies

- The City will set fees and user charges for each fund based upon a comprehensive cost and fee study, taking into consideration the total direct and indirect program costs and certain tax subsidies as the Council deems necessary.
- The City will pursue collection of all revenues when due.

### Operating Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.
- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually analyzing long-term obligations, available reserve schedule and a five-year capital improvement plan.
- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources should be identified for any new or expanded programs.
- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

### Capital Improvement Policies

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement will be identified before it is submitted to the City Council for approval.
- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs.

### Debt Policies

- On May 1, 2018, City Council adopted Resolution No. 2018-38 "Debt Management Policy."



- Help maintain the City financial stability and encourage sound decision making on long-term financing commitments
- Debt will not be used to fund ongoing operating expenses of the City except for situations in which cash flow problems arise and the City may need to issue short-term Tax or Revenue Anticipate Notes
- Annual debt service shall not exceed 10 percent of annual operating expenses for the General Fund unless an exception is approved by the City Council.
- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the asset.
- Interfund loans will be adopted by the City Council with specific terms and conditions as to an effective term, interest rate and amortization period.

#### **Fund Balance Classification**

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). The remaining fund balance is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund.

#### **Reserve Policies**

- The City maintains reserves to mitigate risk in the form of the “Emergency Reserve.” The City Council retains the authority to establish these reserves as Committed Fund Balance. The City met its goal to maintain the Emergency Reserve equivalent to 20% of the General Fund annual operating budget.
- At various funding levels, the City Council maintains multiple other reserves such as pension stabilization fund, vehicle replacement, employee compensated leave balance, GASB 45 Other Post Employment Benefit, facility repairs and community improvements.

#### **Property Management Policies**

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

#### **Investment policies**

- The City operates under an investment policy which can be found at:  
<http://www.cityofmarina.org/26/Finance>

## Glossary

---

**Accounts Payable** - A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

**Accounts Receivable** - An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

**Accrual Basis of Accounting** - A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

**Adopted Budget** - The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

**Amortization** - The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

**Appropriation** - Legal authorization, as required by the City Charter, granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

**Assessed Valuation** - A dollar value placed upon real estate or other property by Monterey County as a basis for levying property taxes.

**Assets** - Property owned by a government, which has monetary value.

**Audit** - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles

**Authorized Positions** - Regular positions authorized in the budget to be employed during the fiscal year.

**Basis of Accounting** - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

**Balance Sheet** - A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

**Balanced Budget** - When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

**Beginning Fund Balance** - Fund balance available in a fund from the end of the prior year for use in the following year.

**Bond** - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate

**Bond Rating** - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

**BRAC** - An acronym which stands for base realignment and closure. It is the process the Department of Defense (DoD) has used previously to reorganize its installation infrastructure to support its forces in more cost-effective ways (e.g. budget reductions).

**Budget** - A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

**Budget Calendar** - The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

**Budget Adoption** - Formal action by the City Council, which sets the spending path for the year.

**Budgetary Control** - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**CalPERS** - State of California Public Employees' Retirement System.

**Capital Asset** - A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

**Capital Budget** - A financial plan of proposed capital improvement projects and the means of financing them for a given period.

**Capital Outlay** - A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of more than three years. Capital Outlay items are budgeted in the operating budget.

**Cash Basis of Accounting** - A basis of accounting under which transactions are recognized only when cash is received or disbursed.

**Certificates of Participation (COPs)** - This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase (in \$5,000 increments) participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

**City Charter** - Legal authority approved in 1975 by the voters of Marina under the State of California Constitution establishing the current "Council - Manager" form of government organization.

**Community Priorities** - Strategic work objectives that require collaborative action by several City departments and partnerships with other elements of the community.

**Annual Comprehensive Financial Report (ACFR)** - The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

**Consumer Price Index (CPI)** - A statistical description of price levels provided by the U.S Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

**Contingency** - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

**Department** - An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

**Debt** - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

**Debt Financing** - Issuance of bonds and other debt instruments to finance municipal improvements and services.

**Debt Service** - Debt service refers to the interest and principal payments on bond issues and Certificate of Participation and includes the issuance costs related to bond funding.

**Deficit** - The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

**Depreciation** - (1) Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

**Division** - An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

**Encumbrances** - Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**Enterprise Fund** - A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

**Expenditure** - The payment made for cost of services rendered, materials, equipment, and capital improvements.

**Expense** - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

**Expense Category** - Expense object categories: Salaries and Benefits, Supplies and Expenses, Internal Services, and Capital Outlay.

**Fee** - The payment for direct receipt of a public service by the party who benefits from the service.

**Fiduciary Fund** - A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**Fiscal Year** - A twelve-month accounting period of time to which the budget applies; for Marina, it is July 1 through June 30.

**Fringe Benefits** - Benefits including employee retirement, Medicare, health, dental, vision, life insurance, uniforms, and deferred compensation plans. More information can be found on the City of Marina website: <https://cityofmarina.org/239/Benefits>.

**FTE** - Full Time Equivalent Employee (FTE) 2,080 hours per year = 1.0 Full-Time Equivalent position.

**Fund** - An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund:

- Governmental (general, special revenue, debt service, capital projects, and permanent),
- Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

**Fund Balance** - The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

**Gann Appropriation Limit** - Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

**General Fund** - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

**General Obligation Bond** - A type of bond that is backed by the full faith, credit, and taxing power of the City.

**Generally Accepted Accounting Principles (GAAP)** - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

**Goal** - Goals are general statements of desired results and serve as points of reference to guide actions, decisions, and resource allocation.

**Governmental Accounting** - The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

**Governmental Accounting Standards Board (GASB)** - The authoritative accounting and financial reporting standard-setting body for government entities

**Governmental Fund** - A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

**Grant** - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal Government.

**Indirect Cost Allocation Plan** - The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

**Infrastructure** - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

**Interfund Transactions** - These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

**Internal Service Fund** - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

**Liability** - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: This term does not include encumbrances.

**Line Item Detail** - A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

**Long-Term Debt** - Debt with a maturity of more than one year after the date of issue.

**Mission** - A description of the basic purpose and responsibility of the division or department.

**Modified Accrual Basis of Accounting** - Basis of accounting whereby revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

**Municipal Code** - A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

**Objective** - Statement describing a significant result or service level change to be accomplished during the next fiscal year. It describes a specific, verifiable, and measurable actions, steps, or process undertaken in the service of a goal.

**Operating Budget** - A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

**Ordinance** - A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

**Pay-As-You-Go Basis** - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

**Performance Measure** - Quantifiable indicators that measure program workload or progress in achieving program objectives.

**Program** - An activity or division within a department which furthers the objectives of the City Council by providing services or a product.

**Proprietary Fund** - Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position, and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

**Purchase Order** - A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

**Re-appropriation** - The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

**Reimbursements** - Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

**Reserve** - An account used to set aside a portion of the fund balance as legally segregated for a specific use.

**Resolution** - A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority vote.

**Return on Investment** - Requests for additional resources previously classified as enhancements are now categorized as Return on Investments. Requests will only be considered when the investment increases revenue, decreases operating expenses, or creates operating efficiency.

**Revenue** - Sources of income used to finance City governmental services.

**Salaries and Wages** - A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program. Salary schedules can be found on the City of Marina website: <https://cityofmarina.org/245/Salary-Schedules-MOUs>.

**Self-Insurance** - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency.

**Service Benchmark** - A short list of indicators (outputs, outcomes, trends over time) for the departmental or interdepartmental efforts important to Council and the community to communicate the City's strategic and day-to-day work.

**Special Revenue Funds** - Revenues that can be spent only for specific purposes stipulated by the Constitution, external resource providers, or through enabling legislation.



**Supplies and Expenses** - A budget category which accounts for all non-personnel expenses. Examples include office supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

**Taxes** - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

**Tourism Improvement District** - An assessment established by the Monterey County Tourism Improvement District (MCTID) in 2007, used to administer marketing programs to promote the County of Monterey as a tourism destination and to fund projects, programs, and activities that benefit lodging businesses within the district. The assessment levied on lodging businesses within the city of Marina is \$2.00 per occupied room night for full service facilities and \$1.00 per occupied night for limited service. The City is entitled to retain one percent (1%) of the assessments collected to defer the administrative costs incurred. All of the assessments imposed are reviewed annually by City Council as the lead agency for the entire county, based on the annual reports prepared by the Monterey County Convention and Visitors Bureau.

**Transient Occupancy Tax (TOT)** - A tax on hotel/motel stays thirty days or less. The rate in the City of Marina is currently 14%.

**Trust and Agency Funds** - Types of fiduciary funds which account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

**Vehicle License Fee - Vehicle** - License Fee (VLF) is an annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately-owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. A portion of VLF had traditionally been apportioned to cities on a per capita basis. However, effective July 1, 2011, virtually all VLF revenues previously apportioned to cities were shifted to fund law enforcement grants as a part of efforts to solve the State's chronic budget

## Acronyms

---

ACFR: Comprehensive Annual Financial Report

ARPA : American Rescue Plan Act

ARPA: American Rescue Plan Act (2021)

ASBS: Area of Special Biological Significance

AWOS : Automated Weather Operating System

C.O.P : Certificate of Participation

CalPERS: California Public Employees  
Retirement System (same as PERS)

CAUP : Conditional Airport Use Permits

CDBG : Community Development Block Grant

CDBG: Community Development Block Grant

CFD : Community Facilities Districts

CIP: Capital Improvement Plan

COLA: Cost of living allowance

COPS: Certificates of Participation

CPI: Consumer Price Index

CSMFO: California Municipal Finance Officers  
Association

ERAF: Educational Revenue Augmentation  
Fund

FAA : Federal Aviation Administration

FEMA: Federal Emergency Management  
Agency

FHWA: Federal Highway Administration

FLSA: Fair Labor Standards Act

FORA: Fort Ord Reuse Authority

FTE : Full-Time Equivalent

GAAP: Generally Accepted Accounting  
Principles

GASB: Governmental Accounting Standards  
Board

GFOA: Government Finance Officers  
Association

GO : General Obligation

GO Bonds: General Obligation Bonds

HOPTR: Home Owners' Property Tax Relief

LCP: Local Coastal Program

MEA: Management Employee Association

MOU: Memorandum of Understanding

NFPA: National Fire Protection Association

NPDES: Acronym for National Pollution  
Discharge Elimination System

NPS : National Park Services

OES: Office of Emergency Services

OPEB: Other Post-Employment Benefits Fund

PEG : The Public, Educational, and  
Governmental

PEG: Public, Educational, or Governmental

PEPRA: Public Employees' Pension Reform Act

PERS: Public Employee's Retirement System

PFIF : Public Facilities Impact Fee

POA: Police Officers Association

POB: Pension Obligation Bond

RDA : Re-Development Agency

RMRP : Road Maintenance and Rehabilitation  
Program

RSTP: Regional Surface Transportation Program

STR: Short Term Rental

TAMC: Transportation Agency for Monterey  
County

TOT: Transient Occupancy Tax

TRAN: Tax and Revenue Anticipation Note

RESOLUTION NO. 2025-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA  
ESTABLISHING APPROPRIATIONS LIMIT FOR FY 2025-26

**WHEREAS**, Article XIII B of the California Constitution requires a governmental entity to establish an appropriations limit, and;

**WHEREAS**, California Government Code Section 7910 requires a local government to establish its appropriations limits by resolution each year, for the following fiscal year, at a regularly scheduled or noticed special meeting, and;

**WHEREAS**, in May 2025, the State of California Department of Finance determined the change in California's per capita personal income factor ("EXHIBIT A - Attachment A"), the change in population for the City of Marina and the change in population for the County of Monterey ("EXHIBIT A - Attachment B"), and;

**WHEREAS**, the City's estimated proceeds from tax revenues for Fiscal Year 2025-26 are not anticipated to exceed the appropriation limit, and;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Marina establishes appropriations limit for FY 2025-26 at \$38,036,442 ("EXHIBIT B").

**BE IT FURTHER RESOLVED** that any challenge to the appropriations limit must be brought to the City of Marina's attention within forty-five (45) days of the effective date of this resolution.

**PASSED AND ADOPTED** by the City Council of the City of Marina at regular meeting duly held on the 20<sup>th</sup> day of May 2025, by the following vote:

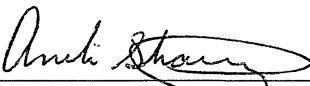
AYES: COUNCIL MEMBERS: McAdams, McCarthy, Biala, Delgado, Visscher

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ATTEST:

  
\_\_\_\_\_  
Anita Sharp, Deputy City Clerk

  
\_\_\_\_\_  
Liesbeth Visscher, Mayor Pro Tem



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ [www.dof.ca.gov](http://www.dof.ca.gov)

May 2025

Dear Fiscal Officer:

**Subject: Price Factor and Population****Information Appropriations Limit**

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website:

<http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW  
Director

ERIKA LI  
Chief Deputy Director

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

| Per Capita Personal Income |                                      |
|----------------------------|--------------------------------------|
| Fiscal Year<br>(FY)        | Percentage change<br>over prior year |
| 2025-26                    | 6.44                                 |

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

**2025-26:**

Per Capita Cost of Living Change = 6.44 percent  
 Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio:  $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio:  $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26:  $1.0644 \times 1.0028 = 1.0674$

## FISCAL YEAR 2025-26

## Attachment B

## Annual Percent Change in Population Minus Exclusions\*

January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

| City                   | County   | Percent Change<br>24-25 | Population Minus<br>Exclusions 1-1-24 | Population Minus<br>Exclusions 1-1-25 | Total Population<br>1-1-25 |
|------------------------|----------|-------------------------|---------------------------------------|---------------------------------------|----------------------------|
| Carmel-by-the-Sea City | Monterey | -0.23                   | 3,056                                 | 3,049                                 | 3,049                      |
| Del Rey Oaks City      | Monterey | -0.32                   | 1,551                                 | 1,546                                 | 1,546                      |
| Gonzales City          | Monterey | -0.30                   | 8,459                                 | 8,434                                 | 8,434                      |
| Greenfield City        | Monterey | 1.18                    | 20,543                                | 20,785                                | 20,785                     |
| King City              | Monterey | 1.09                    | 14,189                                | 14,344                                | 14,344                     |
| Marina City            | Monterey | 1.12                    | 22,831                                | 23,086                                | 23,086                     |
| Monterey City          | Monterey | -0.33                   | 24,282                                | 24,202                                | 27,273                     |
| Pacific Grove City     | Monterey | -0.43                   | 14,935                                | 14,871                                | 14,871                     |
| Salinas City           | Monterey | -0.24                   | 161,039                               | 160,645                               | 160,645                    |
| Sand City              | Monterey | -0.27                   | 374                                   | 373                                   | 373                        |
| Seaside City           | Monterey | 1.35                    | 26,367                                | 26,724                                | 32,019                     |
| Soledad City           | Monterey | 1.80                    | 20,005                                | 20,366                                | 27,310                     |
| Balance of County      | Monterey | -0.14                   | 105,111                               | 104,962                               | 105,096                    |
| Incorporated           | Monterey | 0.25                    | 317,631                               | 318,425                               | 333,735                    |
| County Total           | Monterey | 0.15                    | 422,742                               | 423,387                               | 438,831                    |



**EXHIBIT B**

**CITY OF MARINA  
APPROPRIATION LIMIT FOR FISCAL YEAR 2025-26**

The appropriations limit creates a restriction on the amount of revenue which can be appropriated in any fiscal year. Only revenues that are 'proceeds of taxes,' as defined by the State code, are subject to the limitation. The basis for calculating the limit began in fiscal year 1978-79 and is calculated each year based on population changes and inflation.

|                                               |        |   |        |   |                      |
|-----------------------------------------------|--------|---|--------|---|----------------------|
| <b>FY 2023-24 Adopted Appropriation Limit</b> |        |   |        |   | <b>\$ 33,465,519</b> |
| <u>Annual Adjustment</u>                      |        |   |        |   |                      |
| Change in Population %                        | 1.91%  |   |        |   |                      |
| Converted to Ratio                            |        |   | 1.0191 |   |                      |
| Change in Per Capita Income %                 | 3.62%  |   |        |   |                      |
| Converted to Ratio                            |        |   | 1.0362 |   |                      |
| Combined Factor                               | 1.0191 | x | 1.0362 | = | 1.0560               |
| <b>FY 2024-25 Appropriation Limit</b>         |        |   |        |   | <b>\$ 35,339,301</b> |

|                                               |        |   |        |   |                      |
|-----------------------------------------------|--------|---|--------|---|----------------------|
| <b>FY 2024-25 Adopted Appropriation Limit</b> |        |   |        |   | <b>\$ 35,339,301</b> |
| <u>Annual Adjustment</u>                      |        |   |        |   |                      |
| Change in Population %                        | 1.12%  |   |        |   |                      |
| Converted to Ratio                            |        |   | 1.0112 |   |                      |
| Change in Per Capita Income %                 | 6.44%  |   |        |   |                      |
| Converted to Ratio                            |        |   | 1.0644 |   |                      |
| Combined Factor                               | 1.0112 | x | 1.0644 | = | 1.0763               |
| <b>FY 2025-26 Appropriation Limit</b>         |        |   |        |   | <b>\$ 38,036,442</b> |

**\* Estimated FY 2025-26**

|                             |               |
|-----------------------------|---------------|
| Taxes                       | \$ 30,979,000 |
| Interest Income             | 648,739       |
| Total General Fund Revenues | \$ 31,627,739 |
| Subject to Limit            |               |
| Amount Below Limit (\$)     | \$ 6,408,703  |
| As a Percent of Total (%)   | 18%           |