

RESOLUTION NO. 2021-119
RESOLUTION NO. 2021-06 (S/A MRA)
RESOLUTION NO. 2021-04 (NPC)
RESOLUTION NO. 2021-06 (PPSC-NPC)
RESOLUTION NO. 2021-04 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION RECEIVING THE FINAL BUDGET DOCUMENT FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23 BUDGETS AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

WHEREAS, the City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th and;

WHEREAS, the City Council held its Strategic Planning Workshop in December 2020; and

WHEREAS, the City Council invited the public to participate in a Community Survey in April 2021 and the preliminary results were presented to the City Council on April 16, 2021; and

WHEREAS, the City Council held a Community Listening Session in April 2021 followed by the City Council Strategic Priorities Retreat; and

WHEREAS, the City Council established a Priority List on May 18, 2021; and

WHEREAS, in a Regular Meeting on June 15, 2021 Council and Board adopted Continuing Budget Resolution 2021-62; and

WHEREAS, in a Regular Meeting on June 15, 2021 Council adopted Resolution 2021-63 establishing an appropriations limit (GANN) for FY 2021-22; and

WHEREAS, the City Council held multiple public meetings to discuss the proposed FY2021-22 and FY2022-23 budget in July and August 2021; and

WHEREAS, Staff made presentation on the Capital Improvement Program (CIP) and the Airport Capital Improvement Program (ACIP) in June 2021; and

WHEREAS, the City Council and Successor Agency to the Marina Redevelopment Agency Board are receiving the Successor Agency Fund budget schedules as provided hereto; and

WHEREAS, the Airport Commission is receiving the Airport Operating and Airport Capital Projects budget schedules as provided hereto; and

WHEREAS, the Preston Park (2021-84) and Abrams B (2021-83) FY 2021-22 budgets were presented and adopted in July 2021 and the City budget reflects the revenue contribution for both fiscal years FY 2021-22 and FY 2022-23; and

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Page Two

WHEREAS, the City Council previously adopted the FY21/22 and FY22/23 biennial budget on October 5, 2021, via resolution 2021-108; and

WHEREAS, Staff made presentations on the Capital Improvement Program (CIP) on October 5, 2021; and

WHEREAS, projects contained within the CIP were identified as high priority by the Council and public but were not formally adopted via resolution 2021-08.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, Successor Agency of the Marina Redevelopment Agency Board, Corporation Boards and Commission Board:

1. That the Fiscal Year 2021-22 and Fiscal Year 2022-23 total appropriations will be as shown in Final Budget Document, Exhibit A, Budget Appropriations by Fund for FY 21-22 and FY 22-23, totaling \$98,731,138 for Fiscal Year 2021-22 and \$95,523,784 for Fiscal Year 2022-23.
2. Authorize the Finance Director to make all necessary and budgetary accounting entries.

BE IT FURTHER RESOLVED that the adopted budget shall be available for public viewing in the office of the City Clerk and shall be filed as required by law.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B NPC Board, Preston Park Sustainable Community NPC Board, and Airport Commission at a regular meeting duly held on the 16th day of November 2021, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS: Medina Dirksen, Burnett, Biala, Delgado

NOES: COUNCIL/AGENCY MEMBERS: None

ABSENT: COUNCIL/AGENCY MEMBERS: Berkley

ABSTAIN: COUNCIL/AGENCY MEMBERS: None

ATTEST:

Bruce C. Delgado, Mayor/Chair

Anita Sharp, Deputy City Clerk

City of Marina California



2021 - 2022
2022 - 2023
Adopted Budget





Vision & Mission

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.

Resolution No. 2006 – 112. May 2, 2006

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.

Resolution No. 2006 – 112. May 2, 2006



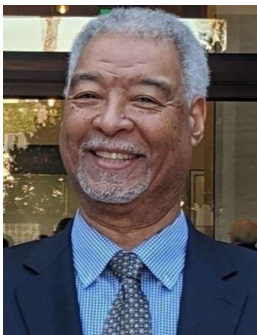
City of Marina City Council & Administrators

Mayor



Bruce Carlos Delgado

City Council Members



**David Burnett
District 1**



**Kathy Y. Biala
District 2**



**Cristina Medina Dirksen
District 3**



**Lisa Berkley
District 4**

**Layne Long, City Manager
Robert Wellington, City Attorney
Matthew Mogensen, Assistant City Manager
Juan Lopez, Finance Director
Doug McCoun, Fire Chief
Tina Nieto, Police Chief
Fred Aegerter, Community Development Director
Brian McMinn, Public Works Director
Terry Siegrist, Recreation & Cultural Services Director**

City Council Priority List**City Council priority list for development of Fiscal Year 2021-22 and 2022-23 Budget
based on May 18, 2021 City Council Meeting**

1. Hire staff necessary to accomplish budgeted action plans, priority lists and projects including:
 - Existing vacant positions
 - Launch working on Cypress Knolls by Feb. 2022 once General Plan consultant is on board and project is moving forward.
 - Complete Downtown Vitalization Plan by November 2021
 - Complete General Plan by 2023.
2. Plan with budget to repair identified 26 worst local streets within 3 years.
3. Plan with budget to identify:
 - At least \$2.5 million to fix Marina Sports Center/Water City
 - \$850,000 to begin upgrading Marina Equestrian Center
 - At least \$3 million to upgrade existing City parks and open space areas within 3 years, while allowing maximum safe use of parks during upgrading construction.
4. Plan with budget improvements to Community Center, Teen Center/Skate Park within 5 years.
5. Plan to open pump track by July 2022.
6. Plan to open Sea Haven Park by November 2022.
7. Plan to begin construction of Dunes City Park by February 2022 and open by February 2023.
8. Hayes Circle land swap prior to November 2021.
9. Replace all broken and missing light posts by November 2021.
10. Begin LAFCO process to Annex East Campus and East Garrison before November 2022.
11. Broadband implementation to include feasibility study and other support actions toward implementation prior to June 2022.
12. Racism study begin by February 2022. By September 1, 2021, develop RFP with task force; November 1, 2021 final RFP ready; select vendor by January 1, 2022; launch study by February 1, 2022.



TABLE OF CONTENTS

VISION & MISSION	2
CITY OF MARINA CITY COUNCIL & ADMINISTRATORS	3
CITY COUNCIL PRIORITY LIST	4
CITY OF MARINA OVERVIEW	8
ABOUT MARINA	9
THE CITY ORGANIZATION	10
BASIS OF BUDGETING	11
TWO YEAR BUDGET SUMMARY	12
RESOURCES AND USES	13
SUMMARY OF TRANSFERS	15
GENERAL FUND OVERVIEW	16
GENERAL FUND 100 TOTAL	16
GENERAL FUND MAJOR REVENUES	17
GENERAL FUND EXPENDITURES	19
GENERAL FUND BY DEPARTMENT	20
CITY COUNCIL 110	21
CITY MANAGER 120	22
INFORMATION TECHNOLOGY 125	23
FINANCE DEPARTMENT 130	24
CITY ATTORNEY 150	25
NON-DEPARTMENTAL 190	26
POLICE 210	27
FIRE 250	28
BUILDINGS AND GROUNDS 310.311	29
VEHICLE MAINTENANCE 310.313	30
ENGINEERING 420	31
PLANNING DIVISION 410	32
BUILDING INSPECTION DIVISION 430	33
ECONOMIC DEVELOPMENT 440	34
RECREATION & CULTURAL 510	35
SPECIAL REVENUE FUNDS	36

EXHIBIT A

PUBLIC, EDUCATION AND GOVERNMENT ACCESS (PEG FUND 210)	36
PUBLIC FACILITIES IMPACT FEES (FUND 215)	36
GAS TAX (FUND 220)	36
ROAD MAINTENANCE AND REHABILITATION PROGRAM (RMRP FUND 221)	36
TRANSPORTATION SAFETY & INVESTMENT PLAN (FUND 222)	36
NATIONAL PARK SERVICE (NPS FUND 225)	36

LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS (LLMAD) AND COMMUNITY FACILITIES DISTRICTS (CFD)39

SEABREEZE LANDSCAPE MAINTENANCE DISTRICT	39
MONTEREY BAY ESTATES LIGHTING & LANDSCAPE MAINTENANCE DISTRICT	39
CYPRESS COVE II LANDSCAPE MAINTENANCE DISTRICT	39
LOCKE-PADDON POINT COMMUNITY FACILITIES DISTRICT No. 2007-2	39
THE DUNES COMMUNITY FACILITIES DISTRICT No. 2015-01	39

DEBT SERVICE FUNDS

2015 GENERAL OBLIGATION REFUNDING BONDS	42
MARINA LANDING IMPROVEMENT BONDS AND MARINA GREEN IMPROVEMENT BONDS	42
REMARKETED 2016 ABRAMS B HOUSING REVENUE BONDS	42
VEHICLE AND EQUIPMENT REPLACEMENT (FUND 110)	44
OPEB OBLIGATION (FUND 120)	44
PENSION STABILIZATION (FUND 125)	44
LIBRARY MAINTENANCE (FUND 130)	44
AIRPORT CAPITAL IMPROVEMENT FUND (460)	48
CITY-WIDE CAPITAL IMPROVEMENT FUND (462)	48
MEASURE X CAPITAL PROJECT (422)	48
FORA DISSOLUTION FUND (223)	48

AIRPORT CAPITAL IMPROVEMENT PROGRAM FUND 460

AIRPORT CAPITAL PROJECTS SUMMARY OF REVENUES, APPROPRIATIONS, AND TRANSFERS	50
AIRPORT CAPITAL PROJECTS DETAIL	53

CITYWIDE PROJECTS

CITY CAPITAL PROJECTS SUMMARY OF REVENUES, APPROPRIATIONS, AND TRANSFERS	78
CITY CAPITAL PROJECTS DETAIL	79
AIRPORT OPERATING (FUND 555)	141
PRESTON PARK SUSTAINABLE NON-PROFIT CORP. (FUND 556)	141
ABRAMS B NON-PROFIT CORP. (FUND 557)	141
SUCCESSOR AGENCY	144
HOUSING SUCCESSOR AGENCY	144
FORA DISSOLUTION ADMINISTRATION FUND	144
PERSONNEL TABLES	146
CITY SERVICES AND DEMOGRAPHICS	146
FINANCIAL POLICIES	146
BUDGET RESOLUTIONS	146
GLOSSARY OF TERMS	146
PERSONNEL TABLE	147

EXHIBIT A

SALARY SCHEDULE	149
STAFF ALLOCATIONS FOR SUCCESSOR AGENCIES & AIRPORT	151
<u>MARINA SERVICES, HISTORY & DEMOGRAPHICS</u>	<u>152</u>
MARINA CITY SERVICES	152
HISTORY	152
DEMOGRAPHICS AND STATISTICAL SUMMARY	153
<u>FISCAL POLICIES</u>	<u>155</u>
<u>BUDGET RESOLUTIONS</u>	<u>157</u>
<u>GLOSSARY</u>	<u>160</u>

CITY OF MARINA OVERVIEW



About Marina

The City of Marina is located on the beautiful California Central coast, ten miles from Monterey and the famous Monterey Bay Aquarium. Marina is ideally suited for recreational and cultural opportunities and offers a safe and friendly living environment. Initially the City served as a bedroom community for Fort Ord, which served as a major US Army facility from 1917 until the base closed in 1994. The City of Marina is now actively engaged in the redevelopment of Fort Ord, which serves as the home of California State University Monterey Bay, the Marina Municipal Airport, new retailers, hotels, VA Clinic and over 2,200 planned new housing units. The City's beautiful coastline includes Marina State Beach and the Fort Ord Dunes State Park. A portion of the Fort has also been designated as a National Monument, with beautiful vistas and 86 miles of multi-use trails.

Marina has a diverse population of 22,781*. The City is committed to protecting its natural environment while offering a balanced mix of residential and commercial uses designed to result in an outstanding quality of life for residents.



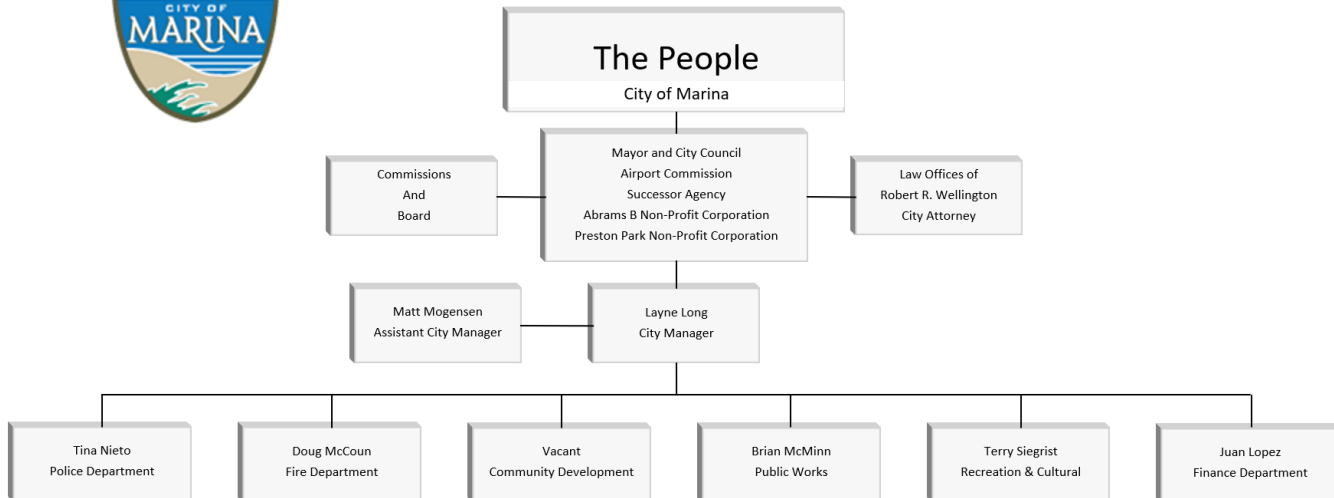
* Population source: City-Data.com

The City Organization

Marina is a charter city and operates under the Council-Manager form of government. The Mayor and City Council are responsible for establishing policy and providing direction to the City Manager, who manages the day to day operations of the city. The Mayor and City Council are elected at-large and serve staggered four-year terms. The Mayor presides at official meetings and work sessions. The Marina City Council meets on the first and third Tuesday of each month at 211 Hillcrest Avenue, Marina, CA. Council Meetings are televised on cable channel 25 and streamed live on www.AMPmedica.org and replayed at various times on both mediums



City of Marina – Organization Chart



City Manager

- City Clerk
- Human Resources
- Economic Development
- Risk Management
- Abrams & Preston Park
- Airport Successor Agency

Finance

- Budget
- Audits
- Accounts Payable
- Payroll
- Accounts Receivables
- Treasury

Recreation & Cultural

- Teen Center
- Youth Center
- Senior Center
- Sports Programs
- Facility Rentals
- Special Events

Public Works

- Buildings & Grounds
- Park Maintenance
- Street Maintenance
- Traffic Signals
- Vehicle Maintenance
- Engineering
- Project Management
- Capital Improvement Program
- Storm Water

Fire

- Fire Prevention
- Fire Suppression
- Fire Building Safety
- Public Education

Community Development

- Planning (Advance, Current)
- Building Safety
- Code Enforcement
- General Plan

Police

- Law Enforcement
- Police Records
- Investigation
- Traffic Enforcement
- Animal Services
- Patrol Bureau
- Property Evidence

Basis of Budgeting

The City of Marina uses a modified accrual basis of accounting in preparing the budget for governmental funds. This is consistent with the basis of accounting used for the Annual Comprehensive Financial Report (ACFR).

Under the modified accrual basis, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after fiscal year-end. Licenses, property taxes and taxpayer-assessed tax revenues (e.g., franchise taxes, sales taxes, motor vehicle fees, etc.), net of estimated refunds and uncollectible amounts, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Expenditures are recorded when the related fund liability is incurred, except for claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured, and principal and interest on general long-term debt.



TWO YEAR BUDGET SUMMARY

City of Marina
Two Year Budget, FY 21/22 and FY 22/23
All Amounts in Thousands

	Beg. Bal. 7/1/2021	Resources	Uses	Change	Balance 6/30/2022	Resources	Uses	Change	Balance 6/30/2023
General Fund									
Operating	5,129	27,301	(30,478)	(3,178)	1,952	27,667	(28,845)	(1,178)	773
Reserves	12,818	952	(6,400)	(5,448)	7,370	73	(150)	(77)	7,293
Total GF	17,947	28,253	(36,878)	(8,626)	9,321	27,740	(28,995)	(1,255)	8,066
Committed									
Committed Funds	5,349	1,355	(899)	456	5,805	1,255	(559)	696	6,501
Special Revenues									
Special Revenues	20,742	9,456	(10,617)	(1,161)	19,581	5,956	(2,767)	3,189	22,770
Assessment Dist.	811	223	(47)	176	988	223	(47)	176	1,164
Debt Service	954	1,305	(1,250)	56	1,010	1,305	(1,250)	56	1,065
Capital Projects	21,132	56,102	(30,103)	25,999	47,130	14,207	(45,291)	(31,084)	16,046
Enterprises	12,859	12,241	(14,229)	(1,988)	10,870	12,537	(12,635)	(98)	10,772
City Total	79,794	108,935	(94,023)	14,912	94,706	63,224	(91,544)	(28,320)	66,385
Successor Agency	5,292	4,229	(4,708)	(479)	4,813	3,529	(3,979)	(450)	4,363
Total	85,086	113,164	(98,731)	14,433	99,519	66,753	(95,524)	(28,770)	70,749

NOTE:

Resources include both revenues and transfers in
Uses include both expenditures and transfers out

Resources and Uses

CITY OF MARINA
SUMMARY OF ALL FUNDS
Revenues, Expenditures & Change in Fund Balance FY21/22 BUDGET

Funds	Estimated Balance 7/1/2021	FY 21/22 Resources			FY 21/22 Uses				Fund/Cash Balance Change	Estimated 6/30/2022
		Revenues	Transfers In	Total	Operations	Capital/ Debt Service	Transfers Out	Total		
General Fund										
100 General Fund	5,129,369	24,982,402	2,318,102	27,300,504	25,240,242	256,000	4,982,000	30,478,242	(3,177,738)	1,951,631
100 General Fund unassigned Fund Balance (land sales)	6,283,000	-	-	-	-	-	6,250,000	6,250,000	(6,250,000)	33,000
100 20% Emergency Reserve	4,507,924	952,177	-	952,177	-	-	-	-	952,177	5,460,101
100 Community Improvements	641,268	-	-	-	150,000	-	-	150,000	(150,000)	491,268
100 Facilities Repairs	500,000	-	-	-	-	-	-	-	-	500,000
100 Compensated Absences	400,000	-	-	-	-	-	-	-	-	400,000
100 Covid Loan Stabilization	385,366	-	-	-	-	-	-	-	-	385,366
100 General Plan	100,000	-	-	-	-	-	-	-	-	100,000
Combined General Fund	17,946,927	25,934,579	2,318,102	28,252,681	25,390,242	256,000	11,232,000	36,878,242	(8,625,561)	9,321,366
Committed Funds										
110 Vehicle and Equipment	2,820,708	-	905,000	905,000	-	848,961	-	848,961	56,039	2,876,747
120 GASB 45 OPEB	200,000	-	-	-	-	-	-	-	-	200,000
125 Pension Stabilization Fund	2,050,000	-	450,000	450,000	-	-	-	-	450,000	2,500,000
130 Library Maintenance	278,540	-	-	-	50,000	-	-	50,000	(50,000)	228,540
Committed Funds	5,349,248	-	1,355,000	1,355,000	50,000	848,961	-	898,961	456,039	5,805,287
Special Revenue Funds										
201 CDBG Community Dev Block Grant	291,079	-	-	-	-	-	-	-	-	291,079
202 CDBG Housing	27,297	-	-	-	-	-	-	-	-	27,297
210 Public Educ Govt PEG	47,184	100,000	-	100,000	100,000	-	-	100,000	-	47,184
215 Public Facilities Impact Fee	16,083,723	4,179,903	-	4,179,903	-	-	5,400,000	5,400,000	(1,220,097)	14,863,626
220 Gas Tax	352	526,000	-	526,000	334,150	-	62,400	526,000	-	352
221 Road Maintenance & Rehab Acct	445,129	410,000	-	410,000	-	-	400,000	400,000	10,000	455,129
222 Transportation Safety & Investment	932,173	660,000	-	660,000	-	-	660,000	660,000	-	932,173
223 FORA Dissolution	2,651,748	3,500,000	-	3,500,000	-	-	3,500,000	3,500,000	-	2,651,748
225 National Park Service	263,156	80,126	-	80,126	11,950	-	18,917	30,867	49,259	312,415
Special Revenue Funds	20,741,841	9,456,029	-	9,456,029	446,100	-	10,041,317	10,616,867	(1,160,838)	19,581,003
Assessment District Funds										
232 Seabreeze AD	(2,296)	6,750	-	6,750	5,755	-	1,740	7,495	(745)	(3,041)
233 Monterey Bay Estates AD	12,954	12,500	-	12,500	9,340	-	2,870	12,210	290	13,244
235 Cypress Cove II AD	3,893	19,886	-	19,886	9,620	-	2,750	12,370	7,516	11,409
251 CFD - Locke Paddon	13,944	12,300	-	12,300	7,410	-	-	7,410	4,890	18,834
252 CFD - Dunes No. 2015-1	782,915	172,000	-	172,000	5,000	-	2,770	7,770	164,230	947,145
Assessment District Funds	811,410	223,436	-	223,436	37,125	-	10,130	47,255	176,181	987,591
Debt Service Funds										
312 2015 GO Refunding Bonds Library	491,104	573,400	-	573,400	503,000	-	14,855	517,855	55,545	546,649
335 Marina Landing Improv Bonds	7,069	-	-	-	-	-	-	-	-	7,069
337 Marina Greens Improv Bonds	4,895	-	-	-	-	-	-	-	-	4,895
351 Abrams B Hsg Revenue Bond	451,269	-	732,000	732,000	-	732,000	-	732,000	-	451,269
Debt Service Funds	954,337	573,400	732,000	1,305,400	503,000	732,000	14,855	1,249,855	55,545	1,009,882
Capital Projects Funds										
460 Airport Capital Projects	851,880	650,266	861,369	1,511,635	498,594	1,750,830	26,594	2,276,018	(764,383)	87,497
223 FORA Projects	8,596,013	-	-	-	-	7,250,000	-	7,250,000	(7,250,000)	1,346,013
422 Measure X	2,567,262	-	2,660,000	2,660,000	-	2,660,000	-	2,660,000	-	2,567,262
462 City Capital Projects	9,116,429	35,165,000	16,765,000	51,930,000	-	17,917,066	-	17,917,066	34,012,934	43,129,363
Capital Projects Funds	21,131,584	35,815,266	20,286,369	56,101,635	498,594	29,577,896	26,594	30,103,084	25,998,551	47,130,135
Enterprise Funds (cash balances)										
555 Marina Airport	1,559,847	1,984,000	12,000	1,996,000	1,222,800	125,000	834,775	2,182,575	(186,575)	1,373,272
556 Preston Park NonProfit Corp	8,749,833	7,211,713	-	7,211,713	5,536,531	1,515,000	707,000	7,758,531	(546,818)	8,203,015
557 Abrams B NonProfit Corp	2,549,001	3,032,844	-	3,032,844	2,754,549	801,220	732,000	4,287,769	(1,254,925)	1,294,076
Enterprise Funds (cash balances)	12,858,681	12,228,557	12,000	12,240,557	9,513,880	2,441,220	2,273,775	14,228,875	(1,988,318)	10,870,363
Total City Funds	79,794,028	84,231,267	24,703,471	108,934,738	36,438,941	33,856,077	23,598,671	94,023,139	14,911,599	94,705,627
758 Successor Agency Retirement - Fiduciary	5,059,773	4,229,139	-	4,229,139	3,995,000	652,000	-	4,647,000	(417,861)	4,641,912
759 Successor Agency Housing	232,487	-	-	-	60,999	-	-	60,999	(60,999)	171,488
All Funds (City & Successor Agency)	\$ 85,086,288	\$ 88,460,406	\$ 24,703,471	\$ 113,163,877	\$ 40,494,940	\$ 34,508,077	\$ 23,598,671	\$ 98,731,138	\$ 14,432,739	\$ 99,519,027

CITY OF MARINA
SUMMARY OF ALL FUNDS
Revenues, Expenditures & Change in Fund Balance FY 22/23 BUDGET

Funds	Estimated Balance 7/1/2022	FY 22/23 Resources			FY 22/23 Uses				Fund/Cash Balance Change	Estimated 6/30/2023	
		Revenues	Transfers In	Total	Operations	Capital/Debt Service	Transfers Out	Total			
General Fund											
100 General Fund	1,951,631	25,348,896	2,318,102	27,666,998	25,318,407	226,000	2,867,000	28,845,314	(1,178,316)	773,315	
100 General Fund unassigned Fund Balance (land sales)	33,000	-	-	-	-	-	-	-	-	33,000	
100 20% Emergency Reserve	5,460,101	73,299	-	73,299	-	-	-	-	73,299	5,533,400	
100 Community Improvements	491,268	-	-	-	150,000	-	-	150,000	(150,000)	341,268	
100 Facilities Repairs	500,000	-	-	-	-	-	-	-	-	500,000	
100 Compensated Absences	400,000	-	-	-	-	-	-	-	-	400,000	
100 Covid Loan Stabilization	385,366	-	-	-	-	-	-	-	-	385,366	
100 General Plan	100,000	-	-	-	-	-	-	-	-	100,000	
Combined General Fund	9,321,366	25,422,195	2,318,102	27,740,297	25,468,407	226,000	2,867,000	28,995,314	(1,255,017)	8,066,349	
Committed Funds											
110 Vehicle and Equipment	2,876,747	-	905,000	905,000	-	508,961	-	508,961	396,039	3,272,786	
120 GASB 45 OPEB	200,000	-	-	-	-	-	-	-	-	200,000	
125 Pension Stabilization Fund	2,500,000	-	350,000	350,000	-	-	-	-	350,000	2,850,000	
130 Library Maintenance	228,540	-	-	-	50,000	-	-	50,000	(50,000)	178,540	
Committed Funds	5,805,287	-	1,255,000	1,255,000	50,000	508,961	-	558,961	696,039	6,501,326	
Special Revenue Funds											
201 CDBG Community Dev Block Grant	291,079	-	-	-	-	-	-	-	-	291,079	
202 CDBG Housing	27,297	-	-	-	-	-	-	-	-	27,297	
210 Public Educ Govt PEG	47,184	100,000	-	100,000	100,000	-	-	100,000	-	47,184	
215 Public Facilities Impact Fee	14,863,626	4,179,903	-	4,179,903	-	-	1,050,000	1,050,000	3,129,903	17,993,529	
220 Gas Tax	352	526,000	-	526,000	344,250	-	62,400	526,000	-	352	
221 Road Maintenance & Rehab Acct	455,129	410,000	-	410,000	-	-	400,000	400,000	10,000	465,129	
222 Transportation Safety & Investment	932,173	660,000	-	660,000	-	-	660,000	660,000	-	932,173	
223 FORA Dissolution	2,651,748	-	-	-	-	-	-	-	-	2,651,748	
225 National Park Service	312,415	80,126	-	80,126	11,950	-	18,917	30,867	49,259	361,674	
Special Revenue Funds	19,581,003	5,956,029	-	5,956,029	456,200	-	2,191,317	2,766,867	3,189,162	22,770,165	
Assessment District Funds											
232 Seabreeze AD	(3,041)	6,750	-	6,750	5,755	-	1,740	7,495	(745)	(3,786)	
233 Monterey Bay Estates AD	13,244	12,500	-	12,500	9,340	-	2,870	12,210	290	13,534	
235 Cypress Cove II AD	11,409	19,886	-	19,886	9,620	-	2,750	12,370	7,516	18,925	
251 CFD - Locke Paddon	18,834	12,300	-	12,300	7,410	-	-	7,410	4,890	23,724	
252 CFD - Dunes No. 2015-1	947,145	172,000	-	172,000	5,000	-	2,770	7,770	164,230	1,111,375	
Assessment District Funds	987,591	223,436	-	223,436	37,125	-	10,130	47,255	176,181	1,163,772	
Debt Service Funds											
312 2015 GO Refunding Bonds Library	546,649	573,400	-	573,400	503,000	-	14,855	517,855	55,545	602,194	
335 Marina Landing Improv Bonds	7,069	-	-	-	-	-	-	-	-	7,069	
337 Marina Greens Improv Bonds	4,895	-	-	-	-	-	-	-	-	4,895	
351 Abrams B Hsg Revenue Bond	451,269	-	732,000	732,000	-	732,000	-	732,000	-	451,269	
Debt Service Funds	1,009,882	573,400	732,000	1,305,400	503,000	732,000	14,855	1,249,855	55,545	1,065,427	
Capital Projects Funds											
460 Airport Capital Projects	87,497	1,461,600	536,000	1,997,600	408,600	1,667,221	-	2,075,821	(78,221)	9,276	
223 FORA Projects	1,346,013	-	-	-	-	-	-	-	-	1,346,013	
422 Measure X	2,567,262	-	2,660,000	2,660,000	-	2,660,000	-	2,660,000	-	2,567,262	
462 City Capital Projects	43,129,363	8,499,000	1,050,000	9,549,000	-	40,554,829	-	40,554,829	(31,005,829)	12,123,534	
Capital Projects Funds	47,130,135	9,960,600	4,246,000	14,206,600	408,600	44,882,050	-	45,290,650	(31,084,050)	16,046,085	
Enterprise Funds (cash balances)											
555 Marina Airport	1,373,272	2,076,000	12,000	2,088,000	1,127,298	100,000	539,002	1,766,300	321,700	1,694,972	
556 Preston Park NonProfit Corp	8,203,015	7,355,946	-	7,355,946	4,564,160	1,515,000	707,000	6,786,160	569,786	8,772,801	
557 Abrams B NonProfit Corp	1,294,076	3,093,499	-	3,093,499	2,549,802	801,220	732,000	4,083,022	(989,523)	304,553	
Enterprise Funds (cash balances)	10,870,363	12,525,445	12,000	12,537,445	8,241,260	2,416,220	1,978,002	12,635,482	(98,037)	10,772,326	
Total City Funds	94,705,627	54,661,105	8,563,102	63,224,207	35,164,592	48,765,231	7,061,304	91,544,384	(28,320,177)	66,385,450	
758 Successor Agency Retirement - Fiduciary	4,641,912	3,529,139	-	3,529,139	3,304,500	613,900	-	3,918,400	(389,261)	4,252,651	
759 Successor Agency Housing	171,488	-	-	-	61,000	-	-	61,000	(61,000)	110,488	
All Funds (City & Successor Agency)	\$ 99,519,027	\$ 58,190,244	\$ 8,563,102	\$ 66,753,346	\$ 38,530,092	\$ 49,379,131	\$ 7,061,304	\$ 95,523,784	\$ (28,770,438)	\$ 70,748,589	

Summary of Transfers

Summary of Transfers	Transfers - 2021/22		Transfers - 2022/23	
	In	Out	In	Out
100 General Fund - Non-departmental	89,702		89,702	
312 2015 GO Refunding Bond		14,855		14,855
220 Gas Tax Fund		62,400		62,400
225 National Park Service		2,317		2,317
232 Sea Breeze Assessment District		1,740		1,740
233 Monterey Bay Estates Assess. Dist.		2,870		2,870
235 Cypress Cove II Assess. Dist.		2,750		2,750
252 CFD 2015-1 Dues		2,770		2,770
To record transfers for GF services to Special Revenue Fund according to Cost Allocation Plan				
460 Capital Projects - Airport	834,775		536,000	
555 Airport		834,775		536,000
To transfer cash to Capital Projects Fund for Airport Projects				
462 Capital Projects - City-wide	16,765,000		1,050,000	
100 General Fund unassigned fund balance		2,015,000		-
100 General Fund unassigned fund balance - land sale		6,250,000		-
210 Public, Educational, Governmental (PEG) Cable Fees		-		-
221 Road Maintenance and Rehab Acct (SB1)		-		-
222 Transportation Safety Investment (Measure X)		-		-
215 Public Facilities Impact Fee Fund - Parks		2,580,000		10,000
215 Public Facilities Impact Fee Fund - Facilities		30,000		10,000
215 Public Facilities Impact Fee Fund - Public Safety		30,000		10,000
215 Public Facilities Impact Fee Fund - Intersections		330,000		1,010,000
215 Public Facilities Impact Fee Fund - Roads		2,030,000		10,000
225 National Park Service		-		-
223 FORA Escrow Bonds		3,500,000		-
To transfer cash to Capital Projects Fund for City Wide Projects				
422 Capital Projects - Measure X	2,660,000		2,660,000	
100 General Fund		1,600,000		1,600,000
221 Road Maintenance and Rehab Acct (SB1)		400,000		400,000
222 Transportation Safety Investment (Measure X)		660,000		660,000
To transfer cash to Capital Projects Measure X for Measure X Projects				
110 Vehicle and Equipment Fund	905,000		905,000	
125 Pension Stabilization Fund	450,000		350,000	
100 General Fund		1,355,000		1,255,000
To fund vehicle and pension reserves				
100 General Fund - Police	9,000		9,000	
100 General Fund - Fire	2,000		2,000	
100 General Fund - Public Works - Buildings & Grounds	5,600		5,600	
225 NPS		16,600		16,600
To provide additional services to National Parks Service Areas from Police, Fire and Public Works				
100 General Fund - Police	20,000		20,000	
100 General Fund - Buildings Inspections	20,000		20,000	
100 General Fund - Fire	1,800		1,800	
555 Airport		41,800		41,800
To provide additional services to Marina Airport from Buildings, Police and Public Works				
555 Airport	12,000		12,000	
100 General Fund - Police		12,000		12,000
To compensate the Airport for Police's use of an Airport Building				
Total Transfers	21,774,877	21,774,877	5,661,102	5,661,102
Other Transactions				
	2021/22		2022/23	
312 Abrams B Bond	732,000		732,000	
557 Abrams Park		732,000		732,000
Amounts necessary to pay debt service				
100 General Fund	2,170,000		2,170,000	
556 Preston Park		1,750,000		1,750,000
557 Abrams Park		420,000		420,000
Rent Revenue contribution to General Fund Operations from City Housing Assets				
Total Other Transactions	2,902,000	2,902,000	2,902,000	2,902,000



General Fund Overview

General Fund 100 Total

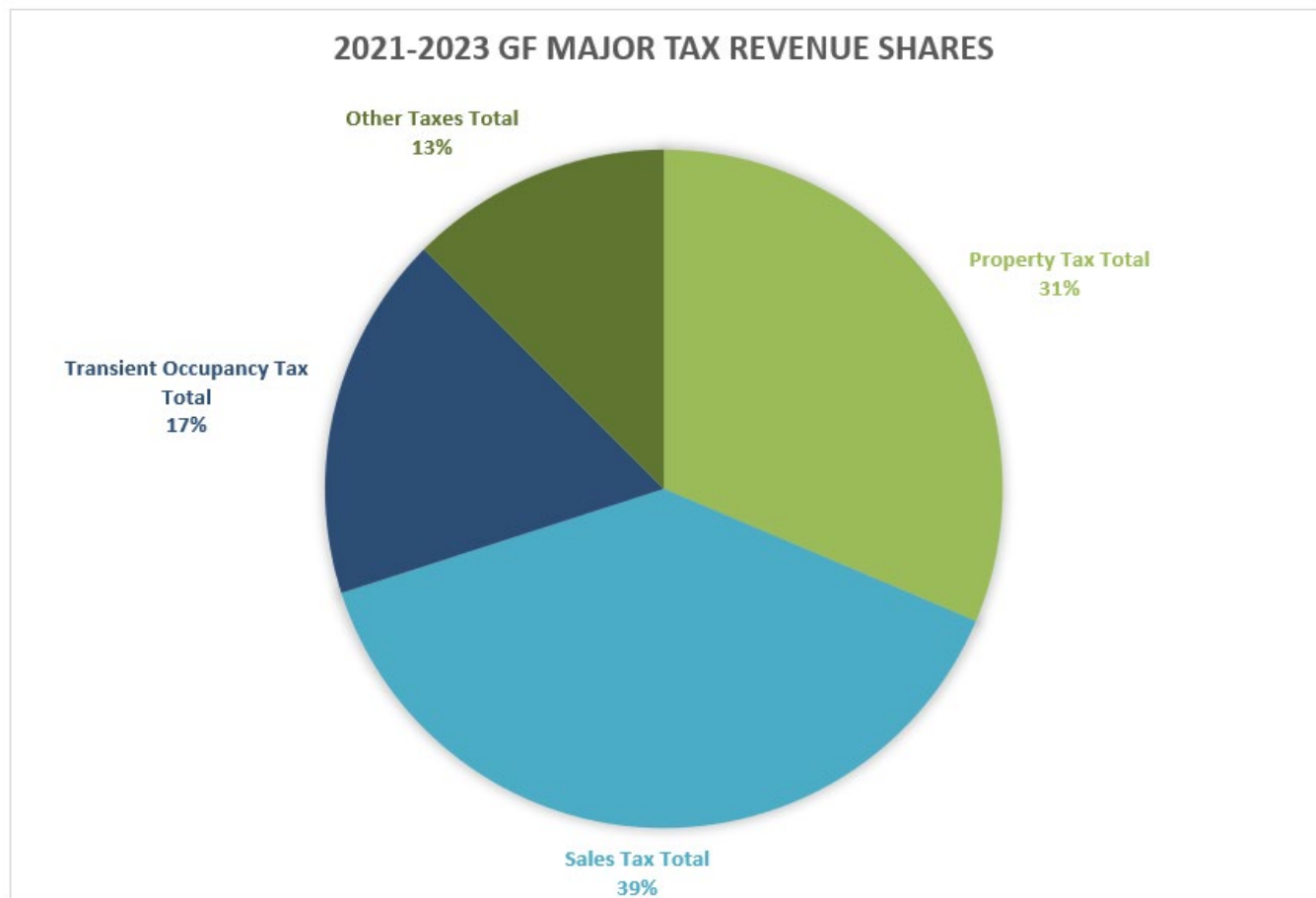
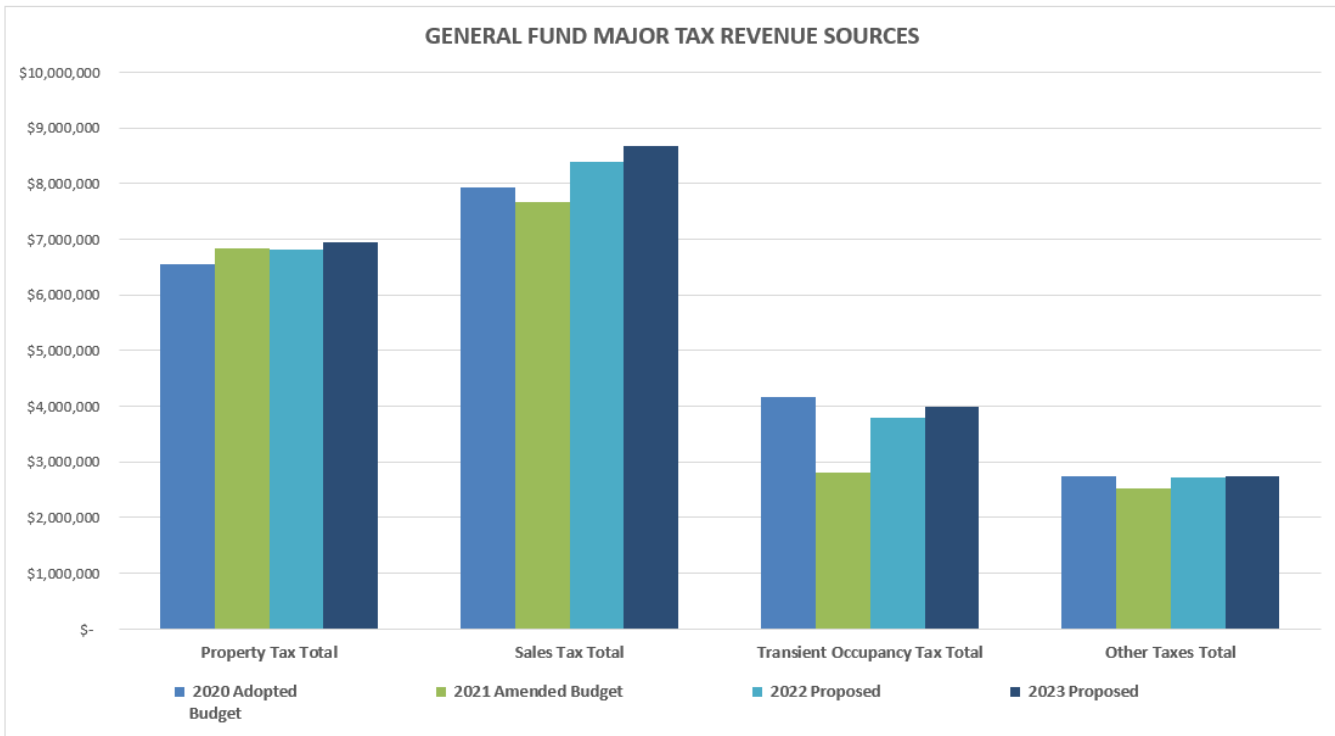
Total General Fund 100

	2020 Adopted Budget	2021 Amended Budget	2022 Proposed	2023 Proposed
Fund: 100 General Fund				
Revenue				
TAX - Taxes	21,450,500	19,884,317	21,684,877	22,334,251
LP - Licenses & Permits	589,000	389,000	614,000	618,890
FP - Fines and Penalties	63,050	163,050	63,050	63,063
UMP - Use of Money and Property	440,000	415,000	530,620	530,620
ING - Intergovernmental	424,700	1,695,891	675,700	385,700
CFS - Charges for Services	825,730	727,730	1,364,715	1,366,932
OR - Other Revenues	65,440	70,440	49,440	49,440
OFS - OFS - Transfers	2,379,247	2,379,202	2,318,102	2,318,102
Revenue Totals	26,237,667	25,724,630	27,300,504	27,666,998
Expenditures				
SB - Salaries and Benefits	16,236,257	16,015,137	16,965,079	17,421,855
SS - Services and Supplies	5,904,530	6,488,630	8,425,163	8,480,459
CO - Capital Outlay	90,300	71,000	70,000	40,000
DS - Debt Service	185,000	185,000	186,000	186,000
OFU1 - OFU - Other	-	-	-	-
OFU - OFU - Transfer	5,354,300	4,309,500	11,232,000	2,867,000
Expenditure Totals	27,770,387	27,069,267	36,878,242	28,995,314
Revenue Grand Totals:	26,237,667	25,724,630	27,300,504	27,666,998
Expenditure Grand Totals:	27,770,387	27,069,267	36,878,242	28,995,314
Net Grand Totals:	(1,532,720)	(1,344,637)	(9,577,738)	(1,328,316)

General Fund Major Revenues

General Fund Major Revenues

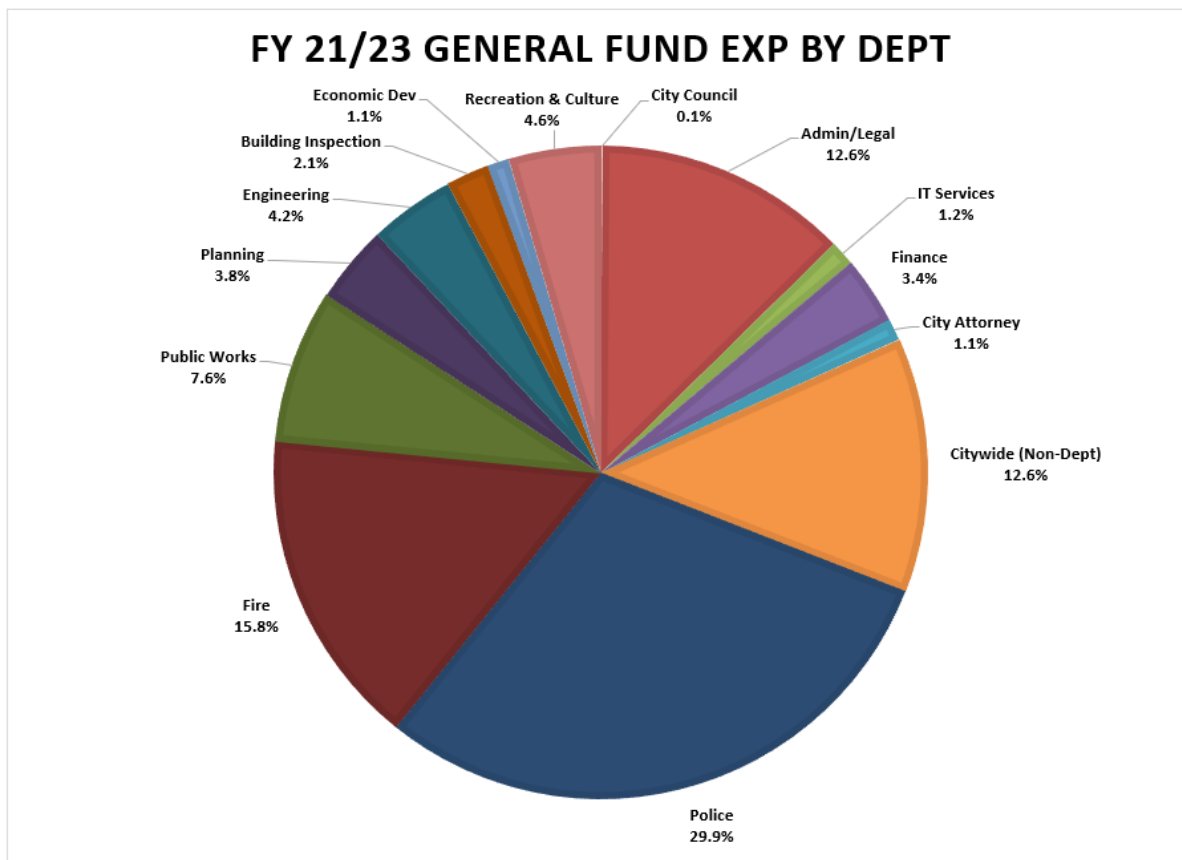
	2020 Adopted Budget	2021 Amended Budget	2022 Proposed	2023 Proposed
Property Tax				
5000 100 - Prop Tax Secured CY	2,310,000.00	2,500,000.00	2,500,000.00	2,550,000.00
5000 110 - Prop Tax Unsecured CY	90,000.00	90,000.00	90,000.00	90,900.00
5000 120 - Prop Tax Unitary	-	-	-	-
5000 130 - Prop Tax Suppl Roll	40,000.00	40,000.00	40,000.00	40,400.00
5000 140 - Prop Tax Secured PY	25,000.00	25,000.00	25,000.00	25,250.00
5000 150 - Prop Tax Unsecured PY	-	-	-	-
5000 160 - Prop Tax HOPTR	10,000.00	10,000.00	10,000.00	10,100.00
5000 170 - Prop Tax Interest	2,500.00	2,500.00	2,500.00	2,525.00
5000 180 - Prop Tax Transfer	130,000.00	130,000.00	130,000.00	131,300.00
5000 190 - Prop Tax Other Asset Distr (HS34179)	-	-	-	-
5000 200 - Prop Tax In-Lieu of Motor Veh Lic Fee	3,710,000.00	3,790,000.00	4,000,000.00	4,080,000.00
5000 250 - Prop Tax In-Lieu CSUMB Promontory	-	-	-	-
5000 310 - Prop Tax ROPS Pass Thru Pymt to City	10,000.00	10,000.00	10,000.00	10,100.00
5000 320 - Prop Tax ROPS Residual Distrib (HS34183)	240,000.00	260,000.00	26,000.00	26,260.00
5000 800 - Prop Tax Weed Abatement	-	-	-	-
5000 900 - Prop Tax County Admin Cost	(25,000.00)	(25,000.00)	(29,503.00)	(29,503.00)
Property Tax Total	\$ 6,542,500.00	\$ 6,832,500.00	\$ 6,803,997.00	\$ 6,937,332.00
Sales Tax				
5010 100 - Sales Tax Tax	2,737,000.00	2,563,650.00	2,780,000.00	2,878,400.00
5010 200 - Sales Tax In-Lieu (Triple Flip)	-	-	-	-
5010 300 - Sales Tax Measure N (was F) (T & U tax)	5,200,000.00	5,092,167.00	5,527,000.00	5,713,000.00
5010 400 - Sales Tax SB 172	-	-	75,000.00	75,000.00
Sales Tax Total	\$ 7,937,000.00	\$ 7,655,817.00	\$ 8,382,000.00	\$ 8,666,400.00
Transient Occupancy Tax				
5050 100 - TOT TOT	3,060,000.00	2,110,000.00	3,153,024.00	3,320,676.00
5050 200 - TOT Measure P	1,100,000.00	690,000.00	630,756.00	662,293.00
Transient Occupancy Tax Total	\$ 4,160,000.00	\$ 2,800,000.00	\$ 3,783,780.00	\$ 3,982,969.00
Other Taxes				
5060 100 - Business Lic Tax Tax	1,440,000.00	1,320,000.00	1,390,000.00	1,417,800.00
5060 120 - Business Lic Tax Penalties	-	-	-	-
5060 150 - Business Lic Tax Processing Fee	70,000.00	70,000.00	80,000.00	81,600.00
5060 200 - Business Lic Tax State SB1186	1,000.00	1,000.00	7,500.00	7,650.00
5070 100 - Cardroom Tax Tax	165,000.00	65,000.00	145,000.00	147,900.00
5075 100 - Cannabis Tax Cannabis Tax	-	-	-	-
5080 100 - Franchise Tax TV - Comcast	170,000.00	170,000.00	170,000.00	170,000.00
5080 110 - Franchise Tax TV - Pacbell AT&T	30,000.00	30,000.00	30,000.00	30,000.00
5080 120 - Franchise Tax TV - Suddenlink	-	-	1,500.00	1,500.00
5080 200 - Franchise Tax Solid Waste	580,000.00	580,000.00	580,000.00	580,000.00
5080 300 - Franchise Tax Gas & Electric	170,000.00	170,000.00	190,000.00	190,000.00
5080 400 - Franchise Tax MCWD Water & Sewer	110,000.00	115,000.00	121,100.00	121,100.00
Other Taxes Total	\$ 2,736,000.00	\$ 2,521,000.00	\$ 2,715,100.00	\$ 2,747,550.00
Major Revenue Grand Totals	\$ 21,375,500.00	\$ 19,809,317.00	\$ 21,684,877.00	\$ 22,334,251.00



General Fund Expenditures

General Fund Expenditures by Department

	2020 Amended Budget	2021 Amended Budget	2022 Base Year	2023 Base Year
Fund: 100 General Fund				
Expenditures				
100.110 - City Council	24,360	25,210	28,960	28,960
100.120 - City Mgr/HR/Risk	2,011,870	2,296,430	3,221,039	3,317,733
100.125 - I. T.	303,550	308,850	318,933	295,561
100.130 - Finance	850,070	793,320	862,882	868,357
100.150 - City Attorney	221,600	221,600	271,600	271,600
100.190 - Citywide Non-Dept	2,424,680	2,608,900	3,229,606	3,489,606
100.190 - Citywide Transfers-out	5,645,325	4,297,500	11,220,000	2,855,000
100.210 - Police	7,140,960	7,058,270	7,660,530	7,725,363
100.250 - Fire	3,956,443	3,948,716	4,046,470	4,083,322
100.310 - Public Works	2,090,250	1,651,800	1,952,679	1,970,187
100.410 - Planning	870,700	653,704	985,596	993,423
100.420 - Engineering	899,290	883,640	1,086,051	1,090,631
100.430 - Building Inspection	450,540	358,040	551,237	552,650
100.440 - Economic Dev	267,507	119,407	274,356	275,549
100.510 - Recreation & Culture	1,103,260	823,860	1,168,303	1,177,372
Expenditure Grand Totals	\$ 28,260,405	\$ 26,049,247	\$ 36,878,242	\$ 28,995,314



* Pie chart excludes operating transfers out

** Admin/Legal includes City Manager, Human Resources and additional litigation expenses for both fiscal years



General Fund by Department

Almost all the operating departments are in the Operating General Fund 100.
The departments are as follows:

- 110 - City Council
- 120 - City Manager
- 125 - Information Technology
- 130 - Finance
- 150 - City Attorney
- 190 - Non-Departmental
- 210 - Police
- 250 - Fire
- 310 - Public Works
 - .311 - Buildings and Grounds
 - .313 - Vehicle Maintenance
- 410 – Planning
- 420 - Engineering
- 430 - Building Inspection
- 440 - Economic Development
- 510 - Recreation

City Council 110

Department: City Manager's Office

Department Description: The City Council is responsible for setting the policy and budgetary priorities for the City and making the legislative decisions.

City Council Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Expenditures					
SB - Salaries and Benefits	14,560	19,160	18,187	19,160	19,160
SS - Services and Supplies	9,800	6,050	2,283	9,800	9,800
Expenditure Totals	24,360	25,210	20,470	28,960	28,960
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	24,360	25,210	20,470	28,960	28,960
Net Grand Totals:	(24,360)	(25,210)	(20,470)	(28,960)	(28,960)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Mayor	1	1	1	1	1	1	1
Council Member	4	4	4	4	4	4	4
City Council	5	5	5	5	5	5	5

City Manager 120

Department: City Manager's Office

Department Description: The City Manager is the chief administrative officer of the city and is responsible for the day-to-day activities of all city departments. Within the City Manager's Division are also the functions of Housing, Human Resources, and the City Clerk.

City Manager Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
LP - Licenses & Permits	-	-	-	-	-
ING - Intergovernmental	-	-	-	-	-
CFS - Charges for Services	-	-	872	-	-
OR - Other Revenues	-	-	75	-	-
Revenue Totals	-	-	947	-	-
Expenditures					
SB - Salaries and Benefits	786,970	599,780	673,226	726,939	733,633
SS - Services and Supplies	1,224,900	1,696,650	1,808,684	2,494,100	2,584,100
Expenditure Totals	2,011,870	2,296,430	2,481,910	3,221,039	3,317,733
Revenue Grand Totals:	-	-	947	-	-
Expenditure Grand Totals:	2,011,870	2,296,430	2,481,910	2,521,039	2,617,733
Net Grand Totals:	(2,011,870)	(2,296,430)	(2,480,963)	(2,521,039)	(2,617,733)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Executive Adm Assistant	1	1	1	1	1	1	1
Human Resources Analyst	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.25	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	5.25	5.5	5.5	5.5	5.5	5.5	5.5

Information Technology 125

Department: Information Technology

Department Description: The Information Technology Division is responsible for the City's electronic hardware, user support, network infrastructure, website, and communications systems. No FTEs, services are by contract.

Information Technology

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Expenditures					
SS - Services and Supplies	237,250	237,850	221,542	248,933	255,561
CO - Capital Outlay	66,300	71,000	36,988	70,000	40,000
Expenditure Totals	303,550	308,850	258,530	318,933	295,561
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	303,550	308,850	258,530	318,933	295,561
Net Grand Totals:	(303,550)	(308,850)	(258,530)	(318,933)	(295,561)

Finance Department 130

Department: Finance

Department Description: Marina Finance provides timely and accurate financial and statistical information to internal and external parties, filing and completing reports and processes. Along the way, decision-makers receive relevant data in order to better manage the City of Marina.

Finance Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Expenditures					
SB - Salaries and Benefits	663,800	541,550	524,792	632,112	638,857
SS - Services and Supplies	186,270	251,770	206,660	230,770	229,500
Expenditure Totals	850,070	793,320	731,452	862,882	868,357
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	850,070	793,320	731,452	862,882	868,357
Net Grand Totals:	(850,070)	(793,320)	(731,452)	(862,882)	(868,357)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Finance Director	1	1	1	1	1	1	1
Accounting Svc Manager	1	1	1	1	1	1	1
Accounting Technician	3	2	2	2	2	2	2
Payroll Technician	0	1	1	1	1	1	1
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Finance	5.5	5.5	5.5	5.5	5.5	5.5	5.5

City Attorney 150

Department: City Attorney

Department Description: The City Attorney serves as legal counsel to the City and the City Council and is responsible for the review and disposition of litigation and claims, coordination with outside counsel, preparation of written and oral legal opinions, transactional matters related to land use, agreements for public works and professional services, employment and personnel matters, election matters, code enforcement, open government, and the preparing and review of ordinances. No FTEs, services are by contract.

City Attorney

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Expenditures					
SB - Salaries and Benefits	-	-	-	-	-
SS - Services and Supplies	221,600	221,600	235,178	271,600	271,600
Expenditure Totals	221,600	221,600	235,178	271,600	271,600
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	221,600	221,600	235,178	271,600	271,600
Net Grand Totals:	(221,600)	(221,600)	(235,178)	(271,600)	(271,600)

Non-departmental 190

Department: Non-departmental

Department Description: The non-departmental department accounts for revenues that are not attributable to any single department, such as tax revenue. Further, the 190 department includes costs that cut across multiple departments. The department has no employees but significant revenues and expenses.

Non-Departmental

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
TAX - Taxes	21,375,500	19,809,317	19,762,709	21,609,877	22,259,251
LP - Licenses & Permits	-	-	-	-	-
UMP - Use of Money and Property	355,000	330,000	440,699	515,620	515,620
ING - Intergovernmental	10,000	119,504	170,802	10,000	10,000
CFS - Charges for Services	-	-	2,053,358	-	-
OR - Other Revenues	16,000	16,000	163,858	-	-
OFS - OFS - Transfers	2,320,847	2,320,802	89,702	2,259,702	2,259,702
Revenue Totals	24,077,347	22,595,623	22,681,126	24,395,199	25,044,573
Expenditures					
SB - Salaries and Benefits	1,210,000	1,500,000	1,604,202	1,631,500	1,931,500
SS - Services and Supplies	669,900	923,900	1,006,735	1,412,106	1,372,106
CO - Capital Outlay	-	-	-	-	-
DS - Debt Service	185,000	185,000	185,348	186,000	186,000
OFU1 - OFU - Other	-	-	-	-	-
OFU - OFU - Transfer	5,354,300	4,297,500	4,297,500	11,220,000	2,855,000
Expenditure Totals	7,419,200	6,906,400	7,093,785	14,449,606	6,344,606
Revenue Grand Totals:	24,077,347	22,595,623	22,681,126	24,395,199	25,044,573
Expenditure Grand Totals:	7,419,200	6,906,400	7,093,785	14,449,606	6,344,606
Net Grand Totals:	16,658,147	15,689,223	15,587,341	9,945,593	18,699,967

Police 210

Department: Police

Department Description: The Marina Police Department is dedicated to protecting the lives and property of the residents, visitors, and businesses in our diverse community through public education, prevention, and enforcement of all applicable laws. The Marina Police Department strives to provide innovative, sustained high quality public service through their employees using their maximum capabilities while responding to the challenging needs of the public and our ever-growing community.

Police Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
TAX - Taxes	75,000	75,000	74,456	75,000	75,000
LP - Licenses & Permits	24,000	24,000	30,363	24,000	24,000
FP - Fines and Penalties	61,800	161,800	73,339	61,800	61,800
ING - Intergovernmental	165,000	165,000	179,450	165,000	165,000
CFS - Charges for Services	25,780	25,780	63,332	25,780	25,780
OR - Other Revenues	9,440	9,440	2,211	9,440	9,440
OFS - OFS - Transfers	29,000	29,000	29,000	29,000	29,000
Revenue Totals	390,020	490,020	452,149	390,020	390,020
Expenditures					
SB - Salaries and Benefits	6,317,470	6,352,280	6,079,906	6,457,356	6,522,189
SS - Services and Supplies	1,189,510	1,184,010	1,082,627	1,191,174	1,191,174
CO - Capital Outlay	24,000	-	-	-	-
OFU - OFU - Transfer	-	12,000	12,000	12,000	12,000
Expenditure Totals	7,530,980	7,548,290	7,174,533	7,660,530	7,725,363
Revenue Grand Totals:	390,020	490,020	452,149	390,020	390,020
Expenditure Grand Totals:	7,530,980	7,548,290	7,174,533	7,660,530	7,725,363
Net Grand Totals:	(7,140,960)	(7,058,270)	(6,722,384)	(7,270,510)	(7,335,343)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Police Chief	1	1	1	1	1	1	1
Police Commanders	2	2	2	2	2	2	2
Police Sergeant	4	4	5	5	5	5	5
Police Corporal	3	3	2	2	2	2	2
Public Safety Officer	0	0	0	0	0	0	0
Police Clerk	0	0	0	0	0	0	0
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	2	2	3	4	4	4
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	37	37	38	39	39	39

Fire 250

Department: Fire

Department Description: 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.

Fire Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
LP - Licenses & Permits	1,000	1,000	381	1,000	1,000
FP - Fines and Penalties	-	-	-	-	-
ING - Intergovernmental	101,000	1,405,687	1,176,645	495,000	205,000
CFS - Charges for Services	54,550	56,550	96,797	54,550	54,550
OR - Other Revenues	-	5,000	5,590	-	-
OFS - OFS - Transfers	3,800	3,800	3,800	3,800	3,800
Revenue Totals	160,350	1,472,037	1,283,213	554,350	264,350
Expenditures					
SB - Salaries and Benefits	3,354,160	3,969,166	3,995,418	3,644,140	3,680,992
SS - Services and Supplies	373,050	509,550	511,352	402,330	402,330
CO - Capital Outlay	-	-	-	-	-
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	3,727,210	4,478,716	4,506,769	4,046,470	4,083,322
Revenue Grand Totals:	160,350	1,472,037	1,283,213	554,350	264,350
Expenditure Grand Totals:	3,727,210	4,478,716	4,506,769	4,046,470	4,083,322
Net Grand Totals:	(3,566,860)	(3,006,679)	(3,223,556)	(3,492,120)	(3,818,972)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Fire Chief	1	1	1	1	1	1	1
Div Fire Chief - Training & ops	1	1	1	1	1	1	1
Fire Captain	3	3	3	6	6	6	6
Fire Engineer	6	5	5	5	5	6	6
Firefighters	2	3	3	4	4	3	3
Administrative Assistant II	1	1	1	1	1	1	1
Fire	14	14	14	18	18	18	18

Note: The Fire Department currently has 15 Reserve Fire Fighters.

Buildings and Grounds 310.311

Department: Public Works – Building and Grounds

Department Description: Buildings and Grounds maintains the City's public facilities and parks. Public facilities include the City Council Chambers, City Hall, Public Safety Building, City Hall Annex, Community Center, Teen Center, Corporation yard, and various buildings supporting park activities. Parks include Vince DiMaggio, Glorja Jean-Tate, Preston, Locke-Paddon, Windy Hill and the Skate Park.

Public Works - Buildings and Grounds

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
ING - Intergovernmental	148,700	5,700	5,825	5,700	5,700
CFS - Charges for Services	450	450	-	-	-
OR - Other Revenues	-	-	67,511	-	-
OFS - OFS - Transfers	5,600	5,600	5,600	5,600	5,600
Revenue Totals	154,750	11,750	78,936	11,300	11,300
Expenditures					
SB - Salaries and Benefits	1,248,850	953,750	899,857	1,006,491	1,018,731
SS - Services and Supplies	536,450	390,450	357,214	613,900	617,838
CO - Capital Outlay	-	-	-	-	-
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	1,785,300	1,344,200	1,257,071	1,620,391	1,636,569
Revenue Grand Totals:	154,750	11,750	78,936	11,300	11,300
Expenditure Grand Totals:	1,785,300	1,344,200	1,257,071	1,620,391	1,636,569
Net Grand Totals:	(1,630,550)	(1,332,450)	(1,178,135)	(1,609,091)	(1,625,269)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Public Works Superintendant	0	0	0	0	1	1	1
Crew Lead	1	1	1	1	1	2	2
Public Works Maintenance Worker III	2	3	3	3	3	0	0
Public Works Maintenance Worker II	3	3	3	3	3	8	8
Public Works Maintenance Worker I	3.5	5	5	5	5	2	2
Parks Maintenance Worker	0	0	0	0	0	0	0
Custodian	1	0	0	0	0	0	0
PW - Buildings & Grounds	10.5	12	12	12	13	13	13

Note: 1 FTE is dedicated 100% to Airport Maintenance and is budgeted in the Airport Operating Fund

\$300,000 from the Community Improvements Committed Fund Balance will be used for the Landscape Architect/Arborist.

This will be budgeted in line item 100.310.311.00-6300.500; FY21/22 - \$150,000 and FY22/23 - \$150,000.

Vehicle Maintenance 310.313

Department: Public Works – Vehicle Maintenance

Department Description: Vehicle Maintenance maintains the City's fleet of vehicles from the Police, Fire, Public Works, Recreation, Building Permits and Administration Staff.

Public Works - Vehicle Maintenance

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
OR - Other Revenues	-	-	-	-	-
Revenue Totals	-	-	-	-	-
Expenditures					
SB - Salaries and Benefits	135,250	138,250	117,488	155,088	156,418
SS - Services and Supplies	169,700	169,350	181,739	177,200	177,200
Expenditure Totals	304,950	307,600	299,227	332,288	333,618
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	304,950	307,600	299,227	332,288	333,618
Net Grand Totals:	(304,950)	(307,600)	(299,227)	(332,288)	(333,618)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Equipment Mechanic	1	1	1	1	1	1	1
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	1.5	1.5

Engineering 420

Department: Engineering

Department Description: Engineering provides engineering guidance and oversight for all development and right-of-way activities throughout the City.

The division annually updates the Capital Improvement Program, the Pavement management Program and serves as project manager on construction of CIP projects. The division also participates in application of government grants, managing the National Pollution Discharge Elimination System (NPDES) Phase II Permit, and various interagency coordination efforts (California Department of Transportation, Transportation Agency for Monterey County, Marina Coast Water District, Central Coast regional Water Quality Control Board and others.)

Engineering Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
LP - Licenses & Permits	75,000	75,000	265,596	100,000	100,000
CFS - Charges for Services	342,300	292,300	750,965	760,000	760,000
Revenue Totals	417,300	367,300	1,016,561	860,000	860,000
Expenditures					
SB - Salaries and Benefits	382,140	405,240	285,668	431,901	436,481
SS - Services and Supplies	517,150	478,400	846,203	654,150	654,150
Expenditure Totals	899,290	883,640	1,131,871	1,086,051	1,090,631
Revenue Grand Totals:	417,300	367,300	1,016,561	860,000	860,000
Expenditure Grand Totals:	899,290	883,640	1,131,871	1,086,051	1,090,631
Net Grand Totals:	(481,990)	(516,340)	(115,310)	(226,051)	(230,631)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Public Works Director	1	1	1	1	1	1	1
Associate or Assistant Engineer	0	0	0	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefit)	0	0.5	0.5	0.5	0.5	0.5	0.5
Engineering	2	2.5	2.5	3.5	3.5	3.5	3.5

Planning Division 410

Department: Planning

Department Description: The Planning Division includes current and long-range planning functions for the City. Long Range Planning assists elected officials in the development of policy direction for the physical development of the City. Current Planning reviews proposed developments under the policy direction developed by the Planning Commission and City Council.

Planning Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
CFS - Charges for Services	102,500	102,500	276,653	224,235	224,235
OR - Other Revenues	-	-	128,251	-	-
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	102,500	102,500	404,904	224,235	224,235
Expenditures					
SB - Salaries and Benefits	720,800	546,704	467,071	714,696	722,523
SS - Services and Supplies	149,900	107,000	278,144	270,900	270,900
CO - Capital Outlay	-	-	7,500	-	-
Expenditure Totals	870,700	653,704	752,715	985,596	993,423
Revenue Grand Totals:	102,500	102,500	404,904	224,235	224,235
Expenditure Grand Totals:	870,700	653,704	752,715	985,596	993,423
Net Grand Totals:	(768,200)	(551,204)	(347,810)	(761,361)	(769,188)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Community Development Director	1	1	1	1	1	1	1
Planning Service Manager	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1	1
Associate Planner	0	0	0	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord. (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant/Associate Planner (part-time, non-benefited)	0	0.5	0.5	0	0	0	0
Planning	5	5.5	5.5	6	6	6	6

Building Inspection Division 430

Department: Building Inspection

Department Description: The Building Inspection Division ensures all construction complies with a set of rules that specify the minimum standards for construction. The main purpose of Building Inspection is to protect the public health, safety and general welfare as they relate to the construction and occupancy of buildings and structures.

The Building Inspection Division also provides timely and professional review of plans and document for all building permit applications to ensure that the purposed work complies with all state and local code requirements. Following permit issuance, building inspectors ensure that construction complies with approved plans and adopted codes in the plan review, permitting, and inspections of all buildings within the city of Marina.

Building Inspection Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
TAX - Taxes	-	-	-	-	-
LP - Licenses & Permits	489,000	289,000	607,074	489,000	493,890
FP - Fines and Penalties	1,250	1,250	700	1,250	1,263
CFS - Charges for Services	221,650	171,650	397,774	221,650	223,867
OFS - OFS - Transfers	20,000	20,000	20,000	20,000	20,000
Revenue Totals	731,900	481,900	1,025,548	731,900	739,020
Expenditures					
SB - Salaries and Benefits	386,540	296,540	255,379	463,237	468,650
SS - Services and Supplies	64,000	61,500	65,165	88,000	84,000
CO - Capital Outlay	-	-	7,500	-	-
Expenditure Totals	450,540	358,040	328,044	551,237	552,650
Revenue Grand Totals:	731,900	481,900	1,025,548	731,900	739,020
Expenditure Grand Totals:	450,540	358,040	328,044	551,237	552,650
Net Grand Totals:	281,360	123,860	697,504	180,663	186,370

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Chief Building Official	1	1	1	1	1	1	1
Senior Building Inspector	1	1	1	1	1	1	1
Building Inspector/ Code Enforcement Officer	0	0	0	1	1	1	1
Permit Technician	0.8	0.8	0.8	0.8	1	1	1
Building Inspection	2.8	2.8	2.8	3.8	4	4	4

Economic Development 440

Department: Economic Development

Department Description: The Marina Economic Development Division serves the City through a variety of cost effective, timely and professional services regarding business retention, attraction related to economic development along with engaging in various grant related project activities.

Economic Development Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
LP - Licenses & Permits	-	-	-	-	-
UMP - Use of Money and Property	70,000	70,000	82,465	-	-
OR - Other Revenues	-	-	-	-	-
Revenue Totals	70,000	70,000	82,465	-	-
Expenditures					
SB - Salaries and Benefits	130,357	7,257	5,643	116,956	118,149
SS - Services and Supplies	137,150	112,150	81,196	157,400	157,400
Expenditure Totals	267,507	119,407	86,839	274,356	275,549
Revenue Grand Totals:	70,000	70,000	82,465	-	-
Expenditure Grand Totals:	267,507	119,407	86,839	274,356	275,549
Net Grand Totals:	(197,507)	(49,407)	(4,374)	(274,356)	(275,549)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Sr. Management Analyst/Communications Officer	1	1	1	1	1	1	1
Economic Development	1	1	1	1	1	1	1

Recreation & Cultural 510

Department: Recreation and Cultural Services

Department Description: The City of Marina Recreation & Cultural Services Department Mission is to acquire, develop, operate, and maintain a park and recreation system which enriches the quality of life for residents and visitors alike and preserve it for future generations. The Marina Recreation & Cultural Services Department oversees the Youth, Teen and Senior Centers and holds various events and sport leagues. This is accomplished with dedicated Recreation staff and numerous volunteers.

Recreation and Cultural Services Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
UMP - Use of Money and Property	15,000	15,000	300	15,000	15,000
CFS - Charges for Services	78,500	78,500	2,176	78,500	78,500
OR - Other Revenues	40,000	40,000	7,153	40,000	40,000
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	133,500	133,500	9,630	133,500	133,500
Expenditures					
SB - Salaries and Benefits	885,360	685,460	706,502	965,503	974,572
SS - Services and Supplies	217,900	138,400	62,582	202,800	202,800
CO - Capital Outlay	-	-	-	-	-
Expenditure Totals	1,103,260	823,860	769,084	1,168,303	1,177,372
Revenue Grand Totals:	133,500	133,500	9,630	133,500	133,500
Expenditure Grand Totals:	1,103,260	823,860	769,084	1,168,303	1,177,372
Net Grand Totals:	(969,760)	(690,360)	(759,454)	(1,034,803)	(1,043,872)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Recreation Svc Svc Director	1	1	1	1	1	1	1
Recreation Leader	4	4	4	4	4	4	4
Speical Events/Partnership Leader (part-time, non-benefitted)	0	0	0	0.5	0.5	0.5	0.5
Administration Assistant II	1	1	1	1	1	1	1
Recreation Leader (part-time, non-benefitted)	-	1,000	1,000	1,000	1,000	1,000	1,000
Recreation Instructor (seasonal, non-benefitted)	10,000	11,000	11,000	12,000	12,000	13,000	13,000
Recreation & Cultural Services	6	6	6	6.5	6.5	6.5	6.5



SPECIAL REVENUE FUNDS

Public, Education and Government Access (PEG Fund 210)

The Public Education & 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.

Since September 2003, the City of Marina entered into an agreement with Access Monterey Peninsula (AMP) to provide related broadcasting services to the City of Marina. The channels feature content from the public, educational and government segments of the Marina community as well as on-screen listing of community events.

Public Facilities Impact Fees (Fund 215)

A development impact fee is a monetary exaction other than a tax or special assessment that is charged by a local governmental agency to an applicant in connection with approval of a development project for the purpose of defraying all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act")

Ongoing development of the Dunes and Sea Haven represent most of the traffic and service impacts to the community and the associated impact fees collected. Other smaller developments also make contributions in relation to their impacts.

Development Impact fees fund projects that mitigate the increased demand such as roadway widening and intersection improvements for traffic capacity as well as future fire stations and park facilities. These are restricted revenues that cannot be used for general maintenance and repairs.

Gas Tax (Fund 220)

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 Marina's roadway infrastructure including repair and maintenance of the roadways, traffic signals, and roadway median landscaping.

Road Maintenance and Rehabilitation Program (RMRP Fund 221)

Known as Senate Bill 1, the State created program to address deferred maintenance on the State Highway System and the local street and road system and the Road Maintenance Rehabilitation Account (RMRA) for the deposit of various funds for the program.

A percentage of this new RMRA funding will be 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.

Transportation Safety & Investment Plan (Fund 222)

On November 8, 2016, Measure X, the Transportation Safety & Investment Plan, was approved with 67.7% from Monterey County voters. The additional revenue is through retail transactions and use tax of a three-eighths' of one-percent (3/8%). The estimated amount of revenue over the 30-year distribution for the City of Marina will be \$14,370,000.

National Park Service (NPS Fund 225)

As part of the Fort Ord closure, some of the former military base was transferred to the National Park Service (NPS). In turn, NPS transferred this land to the City of Marina with certain requirements that the land would be used for the benefit of all for recreation. This land has existing leases that provide some revenue to the City. Further, any revenue derived from these land assets must be retained for the benefit and use of the land assets given to the City from NPS.

Special Revenue Funds

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 210 Public Educ Govt PEG					
Revenue					
TAX - Taxes	100,000	100,000	88,175	100,000	100,000
Revenue Totals	100,000	100,000	88,175	100,000	100,000
Expenditures					
SS - Services and Supplies	100,000	100,000	88,175	100,000	100,000
OFU - OFU - Transfer	50,000	-	-	-	-
Expenditure Totals	150,000	100,000	88,175	100,000	100,000
Fund Total: Public Educ Govt PEG	(50,000)	-	-	-	-

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 215 Public Facilities Impact Fee					
Revenue					
UMP - Use of Money and Property	-	-	145,534	-	-
CFS - Charges for Services	1,403,000	936,000	4,182,906	4,179,903	4,179,903
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	1,403,000	936,000	4,328,439	4,179,903	4,179,903
Expenditures					
SB - Salaries and Benefits	-	-	-	-	-
SS - Services and Supplies	-	-	-	-	-
OFU - OFU - Transfer	400,000	1,455,000	1,455,000	5,000,000	1,050,000
Expenditure Totals	400,000	1,455,000	1,455,000	5,000,000	1,050,000
Fund Total: Public Facilities Impact Fee	1,003,000	(519,000)	2,873,439	(820,097)	3,129,903

Fund: 220 Gas Tax					
Revenue					
TAX - Taxes	530,000	584,000	530,457	526,000	526,000
Revenue Totals	530,000	584,000	530,457	526,000	526,000
Expenditures					
SB - Salaries and Benefits	-	215,000	171,527	150,000	150,000
SS - Services and Supplies	334,150	389,250	352,864	313,600	313,600
OFU - OFU - Transfer	62,400	62,400	62,400	62,400	62,400
Expenditure Totals	396,550	666,650	586,791	526,000	526,000
Fund Total: Gas Tax	133,450	(82,650)	(56,334)	-	-

Special Revenue Funds

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 221 Road Maintenance & Rehab Acct					
Revenue					
TAX - Taxes	360,000	370,000	411,233	410,000	410,000
UMP - Use of Money and Property	-	-	1,728	-	-
Revenue Totals	360,000	370,000	412,961	410,000	410,000
Expenditures					
OFU - OFU - Transfer	400,000	400,000	400,000	400,000	400,000
Expenditure Totals	400,000	400,000	400,000	400,000	400,000
Fund Total: Road Maintenance & Rehab Acct	(40,000)	(30,000)	12,961	10,000	10,000
Fund: 222 Transportation Safety&Investment					
Revenue					
UMP - Use of Money and Property	-	-	2,032	-	-
ING - Intergovernmental	16,588,000	600,000	661,770	660,000	660,000
Revenue Totals	16,588,000	600,000	663,802	660,000	660,000
Expenditures					
OFU - OFU - Transfer	16,600,000	600,000	600,000	660,000	660,000
Expenditure Totals	16,600,000	600,000	606,000	660,000	660,000
Fund Total: Transportation Safety&Investment	(12,000)	-	57,802	-	-
Fund: 225 National Park Service					
Revenue					
UMP - Use of Money and Property	113,000	113,000	82,157	80,126	80,126
Revenue Totals	113,000	113,000	82,157	80,126	80,126
Expenditures					
SB - Salaries and Benefits	-	-	40,285	-	-
SS - Services and Supplies	11,475	11,475	1,491	11,950	11,950
OFU - OFU - Transfer	18,917	418,917	418,917	18,917	18,917
Expenditure Totals	30,392	430,392	460,693	30,867	30,867
Fund Total: National Park Service	82,608	(317,392)	(378,536)	49,259	49,259



LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS (LLMAD) AND COMMUNITY FACILITIES DISTRICTS (CFD)

Seabreeze Landscape Maintenance District

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 in the City of Marina. 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.

Monterey Bay Estates Lighting & Landscape Maintenance District

The Assessment District consists of the Monterey Bay Estates Subdivision located in the northeasterly portion of the City of Marina. The subdivision contains 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.

Cypress Cove II Landscape Maintenance District

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 I and Reservation Road interchange. The subdivision is bounded on three sides by Abdy Way, Cardoza Avenue, and Beach Road, 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.

Locke-Paddon Point Community Facilities District No. 2007-2

The 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 and the pathway area within the TAMC right of way and lighting areas along the pathway area within the TAMC right of way and along Reservation Road and Paddon Place.

The Dunes Community Facilities District No. 2015-01

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.

Landscape Maintenance Assessment Districts and Community Facilities Districts

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 232 Seabreeze AD					
Revenue					
TAX - Taxes	6,750	6,750	6,733	6,750	6,750
Revenue Totals	6,750	6,750	6,733	6,750	6,750
Expenditures					
SS - Services and Supplies	7,255	6,255	5,510	5,755	5,755
OFU - OFU - Transfer	1,740	1,740	1,740	1,740	1,740
Expenditure Totals	8,995	7,995	7,250	7,495	7,495
Fund Total: Seabreeze AD	(2,245)	(1,245)	(517)	(745)	(745)

Fund: 233 Monterey Bay Estates AD					
Revenue					
TAX - Taxes	12,500	12,500	12,729	12,500	12,500
UMP - Use of Money and Property	-	-	122	-	-
Revenue Totals	12,500	12,500	12,851	12,500	12,500
Expenditures					
SS - Services and Supplies	18,340	9,340	11,213	9,340	9,340
OFU - OFU - Transfer	2,870	2,870	2,870	2,870	2,870
Expenditure Totals	21,210	12,210	14,083	12,210	12,210
Fund Total: Monterey Bay Estates AD	(8,710)	290	(1,232)	290	290

Fund: 235 Cypress Cove II AD					
Revenue					
TAX - Taxes	19,886	19,886	19,926	19,886	19,886
UMP - Use of Money and Property	-	-	27	-	-
Revenue Totals	19,886	19,886	19,953	19,886	19,886
Expenditures					
SS - Services and Supplies	20,120	9,620	15,575	9,620	9,620
OFU - OFU - Transfer	2,750	2,750	2,750	2,750	2,750
Expenditure Totals	22,870	12,370	18,325	12,370	12,370
Fund Total: Cypress Cove II AD	(2,984)	7,516	1,628	7,516	7,516

Landscape Maintenance Assessment Districts and Community Facilities Districts

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 251 CFD - Locke Paddon					
Revenue					
TAX - Taxes	7,410	7,410	13,432	12,300	12,300
UMP - Use of Money and Property	-	-	49	-	-
Revenue Totals	7,410	7,410	13,481	12,300	12,300
Expenditures					
SS - Services and Supplies	7,410	7,410	3,582	7,410	7,410
Expenditure Totals	7,410	7,410	3,582	7,410	7,410
Fund Total: CFD - Locke Paddon	-	-	9,899	4,890	4,890
 Fund: 252 CFD - Dunes No. 2015-1					
Revenue					
TAX - Taxes	168,600	172,000	166,608	172,000	172,000
UMP - Use of Money and Property	-	-	6,099	-	-
Revenue Totals	168,600	172,000	172,707	172,000	172,000
Expenditures					
SS - Services and Supplies	5,000	5,000	5,979	5,000	5,000
OFU - OFU - Transfer	2,770	2,770	2,770	2,770	2,770
Expenditure Totals	7,770	7,770	8,749	7,770	7,770
Fund Total: CFD - Dunes No. 2015-1	160,830	164,230	163,958	164,230	164,230



DEBT SERVICE FUNDS

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 City's General Obligation Bonds, Election of 2002, Series 2005 which was issued for the purpose of constructing and supplying a library facility in the City. The bonds bear interest at 1.5% to 5%. The bonds mature in August 2035.

Principal payments of \$85,000 to \$605,000 are due annually on August 1. Interest payments 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.

Marina Landing Improvement Bonds and Marina Green Improvement Bonds

The amounts in these funds represent residual amounts from past assessment district bonds.

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 bear interest at 0.95% to 3.55%. The bonds mature in November 2036. Principal payments of \$110,000 to \$160,000 are due annually on November 1. Interest payments 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.

Debt Service Funds

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 312 2015 GO Refunding Bonds Library					
Revenue					
TAX - Taxes	449,800	469,000	588,803	573,400	573,400
UMP - Use of Money and Property	-	-	1,240	-	-
OR - Other Revenues	-	-	-	-	-
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	449,800	469,000	590,043	573,400	573,400
Expenditures					
SS - Services and Supplies	5,000	5,000	530	5,000	5,000
DS - Debt Service	470,000	498,000	498,031	498,000	498,000
OFU - OFU - Transfer	14,900	14,855	14,855	14,855	14,855
Expenditure Totals	489,900	517,855	513,416	517,855	517,855
Fund Total: 2015 GO Refunding Bonds Library	(40,100)	(48,855)	76,627	55,545	55,545

Fund: 335 Marina Landing Improv Bonds					
Revenue					
UMP - Use of Money and Property	-	-	164	-	-
Revenue Totals	-	-	164	-	-
Expenditures					
DS - Debt Service	-	-	50,498	-	-
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	-	-	50,498	-	-
Fund Total: Marina Landing Improv Bonds	-	-	(50,333)	-	-

Fund: 337 Marina Greens Improv Bonds					
Revenue					
UMP - Use of Money and Property	-	-	143	-	-
Revenue Totals	-	-	143	-	-
Expenditures					
DS - Debt Service	-	-	41,547	-	-
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	-	-	41,547	-	-
Fund Total: Marina Greens Improv Bonds	-	-	(41,404)	-	-

Fund: 351 Abrams B Hsg Revenue Bond					
Revenue					
UMP - Use of Money and Property	-	-	68	-	-
OR - Other Revenues	-	-	678,543	-	-
OFS - OFS - Transfers	731,000	732,000	-	732,000	732,000
Revenue Totals	731,000	732,000	678,612	732,000	732,000
Expenditures					
SS - Services and Supplies	5,000	5,000	-	5,000	5,000
DS - Debt Service	726,000	727,000	731,848	727,000	727,000
Expenditure Totals	731,000	732,000	731,848	732,000	732,000
Fund Total: Abrams B Hsg Revenue Bond	-	-	(53,236)	-	-



OTHER GENERAL FUND

Vehicle and Equipment Replacement (Fund 110)

This fund was established with the vehicle and equipment replacement program in order to hold committed funding for the transactions approved by Council.

OPEB Obligation (Fund 120)

This fund holds committed funding for the other post employment benefit obligations.

Pension Stabilization (Fund 125)

This fund was established with the pension stabilization program in order to hold committed funding with the intention of using the fund balance at some point in the future towards the unfunded pension liability.

Library Maintenance (Fund 130)

The library maintenance fund holds the committed fund balance for ongoing library maintenance services.

Vehicle and Equipment Replacement Fund

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 110 Vehicle and Equipment					
Revenue					
OFS - OFS - Transfers	812,000	1,131,000	1,131,000	905,000	905,000
Revenue Totals	812,000	1,131,000	1,131,000	905,000	905,000
Expenditures					
SS - Services and Supplies	-	-	1,033	-	-
CO - Capital Outlay	507,000	794,500	525,951	640,000	300,000
DS - Debt Service	-	-	3,857	-	-
DE - Depreciation Expense	-	-	26,606	208,961	208,961
Expenditure Totals	507,000	794,500	557,447	848,961	508,961

Recommended FY 21/22 Vehicle Purchase Expenses

Dept	Vehicle	Replace + Outfit Cost	FY 21/22 Request	Est. Useful Life (yrs)	Annual Deprec Cost (Est.)
Fire	Type 1 Engine	\$320,000	\$320,000	20	\$16,000
PW	2021 Street Sweeper	\$320,000	\$320,000	10	\$32,000
Total FY 21/22			\$640,000		

* \$220,000 of the Street Sweeper cost was included in prior year budgets and is now re-budgeted

Recommended FY 22/23 Vehicle Purchase Expenses

Dept	Vehicle	Replace + Outfit Cost	FY 22/23 Request	Est. Useful Life (yrs)	Annual Deprec Cost (Est.)
Fire	Type 3 Engine	\$625,000	\$300,000	10	\$62,500
Total FY 22/23			\$300,000		

* The remaining \$325,000 will be included as part of the FY 23/24 budget

Recommended FY 21/22 Vehicle Lease Expenses

Lease Type	Dept	Vehicle	Lease Term (yrs)	Annual Lease Amt	Annual Deprec Cost (Est.)
New	Fire	2021 Ford F-150 4x4 Supercrew	4	\$14,400	\$13,421
New	Fire	2021 Ford F-150 4x4 Supercrew	4	\$19,200	\$18,327
New	PD	2021 Chevy Colorado	4	\$13,611	\$11,522
New	PD	2021 Dodge Charger	4	\$15,788	\$13,366
New	PD	2021 Dodge Durango	4	\$23,508	\$19,906
New	PD	2021 Dodge Durango	4	\$23,508	\$19,906
New	PD	2021 Dodge Durango - K9	4	\$23,508	\$20,823
New	PW	2021 Ford F-150 Extra Cab	5	\$7,352	\$7,285
New	PW	2021 Ford F-150 Extra Cab	5	\$7,352	\$7,285
New	PW	2021 Ford F-150 Supercrew	5	\$7,890	\$7,710
New	PW	2021 Ford F-150 Supercrew	5	\$7,890	\$7,710
Existing	PD	2020 Chrysler Voyager	5	\$6,416	\$5,246
Existing	Fire	2020 Chevrolet Silverado	4	\$10,908	\$11,287
Existing	PD	2020 Dodge Durango	4	\$13,816	\$17,194
Existing	PD	2020 Dodge Durango	4	\$13,816	\$17,194
Existing	PD	2020 Dodge Durango	4	\$13,816	\$17,194
Total FY 21/22				\$208,961	

Recommended FY 22/23 Vehicle Expenses

Lease Type	Dept	Vehicle	Lease Term (yrs)	Annual Lease Amt	Annual Deprec Cost (Est.)
Existing	Fire	2021 Ford F-150 4x4 Supercrew	4	\$14,400	\$13,421
Existing	Fire	2021 Ford F-150 4x4 Supercrew	4	\$19,200	\$18,327
Existing	PD	2021 Chevy Colorado	4	\$13,611	\$11,522
Existing	PD	2021 Dodge Charger	4	\$15,788	\$13,366
Existing	PD	2021 Dodge Durango	4	\$23,508	\$19,906
Existing	PD	2021 Dodge Durango	4	\$23,508	\$19,906
Existing	PD	2021 Dodge Durango - K9	4	\$23,508	\$20,823
Existing	PW	2021 Ford F-150 Extra Cab	5	\$7,352	\$7,285
Existing	PW	2021 Ford F-150 Extra Cab	5	\$7,352	\$7,285
Existing	PW	2021 Ford F-150 Supercrew	5	\$7,890	\$7,710
Existing	PW	2021 Ford F-150 Supercrew	5	\$7,890	\$7,710
Existing	Fire	2020 Chrysler Voyager	5	\$6,416	\$5,246
Existing	PD	2020 Chevrolet Silverado	4	\$10,908	\$11,287
Existing	PD	2020 Dodge Durango	4	\$13,816	\$17,194
Existing	PD	2020 Dodge Durango	4	\$13,816	\$17,194
Existing	PD	2020 Dodge Durango	4	\$13,816	\$17,194
				\$208,961	

OPEB Obligation Fund

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 120 GASB 45 OPEB					
Expenditures					
SS - Services and Supplies	-	-	-	-	-
Expenditure Totals	-	-	-	-	-
Fund Total: GASB 45 OPEB	-	-	-	-	-

Pension Stabilization Fund

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 125 Pension Stabilization Fund					
Revenue					
OFS - OFS - Transfers	650,000	450,000	450,000	450,000	350,000
Revenue Totals	650,000	450,000	450,000	450,000	350,000
Fund Total: Pension Stabilization Fund	650,000	450,000	450,000	450,000	350,000

Library Maintenance Fund

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 130 Library Maintenance					
Expenditures					
SB - Salaries and Benefits	-	-	-	-	-
SS - Services and Supplies	50,000	50,000	17,274	50,000	50,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	50,000	50,000	17,274	50,000	50,000
Fund Total: Library Maintenance	(50,000)	(50,000)	(17,274)	(50,000)	(50,000)



CAPTIAL IMPROVEMENT PROGRAM

FUNDS

The Capital Improvement Program (CIP) is the City of Marina's short and long-term plan for projects related to the community's infrastructure. Revenues from other funds are transferred into these funds as well as revenues for specific capital projects. The money remains and is appropriated until the project is complete. Excess revenues are returned to the originating fund. Shortfalls are covered by additional transfers into the fund. The City uses two funds to account for these projects.

Airport Capital Improvement Fund (460)

Capital projects at the airport are accounted for in this fund. Many of the projects are paid for from Federal Aviation Administration (FAA) grants which typically pays for 90% of the projects. California of Aeronautics division of the Department of Transportation typically pays for another 5% of projects. Thus, the airport for aviation related operations must contribute 5% of the projects.

City-Wide Capital Improvement Fund (462)

All other City projects are account in this fund including its streets, public facilities, parks, and traffic control devices. The CIP provides a link between the City's General Plan, various master planning documents, and budget; and provides a means for planning, scheduling, and implementing capital improvement projects over the next five years.

Measure X Capital Project (422)

This fund was created to separate the annual resurfacing project APR1801 from other capital citywide projects. Streets are selected by the pavement management program to provide the greatest benefit to the street network within the given budget.

FORA Dissolution Fund (223)

The FORA Dissolution Fund is used to account for resources received from the Fort Ord Reuse Authority upon dissolution for Blight Removal and Habitat Management. Blight Removal projects are accounted for within this fund, along with any remaining unallocated restricted resources.

AIRPORT CAPITAL IMPROVEMENT PROGRAM

FUND 460

460 Airport Capital Projects

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 460 Airport Capital Projects					
Revenue					
UMP - Use of Money and Property	\$0.00	\$0.00	\$7,439.92	\$0.00	\$0.00
ING - Intergovernmental	\$1,759,872.00	\$1,731,600.00	\$139,197.00	\$641,266.00	\$1,461,600.00
OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
OFS - OFS - Transfers	\$532,200.00	\$802,243.00	\$687,000.00	\$861,369.00	\$536,000.00
Revenue Totals	2,292,072	2,533,843	833,637	1,511,635	1,997,600
Expenditures					
SB - Salaries and Benefits	\$0.00	\$20,000.00	\$3,526.86	\$0.00	\$20,000.00
SS - Services and Supplies	\$0.00	\$33,743.00	\$141,437.98	\$498,594.00	\$388,600.00
CO - Capital Outlay	\$2,606,469.00	\$3,601,500.00	\$320,265.04	\$1,750,830.00	\$1,667,221.00
OFU - OFU - Transfer	\$0.00	\$0.00	\$0.00	\$26,594.00	\$0.00
Expenditure Totals	2,606,469	3,655,243	465,230	2,276,018	2,075,821
Fund Total: Airport Capital Projects	(314,397)	(1,121,400)	368,407	(764,383)	(78,221)

Airport Capital Projects Summary of Revenues, Appropriations, and Transfers

Airport Capital Projects		Appropriations			Resources					Uses			
Tracking	Name	Prior Fiscal Years	FY 21/22	FY 22/23	Prior Resources	FY 21/22				FY 21/22			
						FAA Grant	CalDOT Grant	Airport Transfer	Other	Prof. Services	Const.	Staff Charges	Other
000	Unallocated Project Costs	(1,340)	1,340		(1,340)				1,340				
001	Program Mgmt. Services General	-	13,221		-				13,221	(7,000)			
101	Pilot's Lounge	6,435			6,435						(4,435)		
1701	Extended Taxiway B Design	(7,277)	7,277		(7,277)		7,277						
2001	Extended Taxiway B Construction	(271,242)	308,165		(271,242)	139,517	116,942	51,706		(36,923)			
2002	EIR for Runway and Land Acq.	26,676	315,000	138,600	26,676	315,000				(350,000)			
2003	Pavement Maintenance	273,600	18,000	161,000	273,600			18,000		(15,000)	(275,000)		
2004	Building 533 Improvements	146,220	475,000		146,220			475,000		(24,220)	(597,000)		
2005	Cleanup/Demolition S. of Bldg 533	55,575			55,575					(5,000)	(50,575)		
2006	Building 524 Improvements	54,158	(15,158)		54,158						(30,000)		(15,158)
2008	Backup Power to Fuel Farm	29,159			29,159					(5,759)	(23,400)		
2101	Taxiway A Rehabilitation	77,000		1,323,000	77,000								
2102	Building 510 New Roof	193,192			193,192					(11,692)	(181,500)		
2103	Airport Gateway/Street Signage	35,000			35,000					(5,000)	(30,000)		
2201	Building 507 Improvements	-	85,000	30,000	-			85,000			(85,000)		
2202	Building 510 Improvements	-	25,000	50,000	-			25,000			(25,000)		
2203	Building 520 Improvements	-	40,000	25,000	-			40,000		(4,000)	(36,000)		
2204	Building 521 Improvements	-	10,000	45,000	-			10,000			(10,000)		
2205	Airfield Safety Improvements	-	50,000		-			50,000		(5,000)	(45,000)		
2301	Building 514 Improvements	-		25,000	-								
2302	Building 518 Improvements	-		30,000	-								
2303	Building 526 Improvements	-		30,000	-								
2304	Landscape Improvements	-		80,000	-								
401	2014 Airport Master Plan	(7,064)	7,064		(7,064)				7,064				
402	Bldg 510 Pavement Repair	(9,000)	9,000		(9,000)				9,000				
403	Storm Drain Mitigation	66,900			66,900					(1,000)	(65,900)		
404	2015 Perimeter Fence Replacement	(43,697)	43,697		(43,697)		55,049						(11,352)
460	2016 Beacon Replacement	(12,450)	12,450		(12,450)		7,481		4,969				
461	Building 504 Improvement	19,520		10,000	19,520						(19,520)		
470	Building 529 Improvements	(80,069)	80,069		(80,069)			80,069					
480	Fuel Tank Replacement	300,500			300,500					(28,000)	(272,500)		
600	Airport Master Plan	84	(84)		84								(84)
		851,880	1,485,041	1,997,600	851,880	454,517	186,749	834,775	35,594	(498,594)	(1,750,830)	-	(26,594)
Total			4,334,521			Total FY	1,511,635			Total FY	(2,276,018)		

EXHIBIT A

Airport Capital Projects

		Resources				Uses			
		FY 22/23				FY 22/23			
Tracking	Name	FAA Grant	CalDOT Grant	Airport Transfer	Other	Prof. Services	Const.	Staff Charges	Other
000	Unallocated Project Costs								
001	Program Mgmt. Services General						(6,221)		
101	Pilot's Lounge						(2,000)		
1701	Extended Taxiway B Design								
2001	Extended Taxiway B Construction								
2002	EIR for Runway and Land Acq.	117,000	21,600			(130,000)			
2003	Pavement Maintenance			161,000		(7,600)	(155,000)		
2004	Building 533 Improvements								
2005	Cleanup/Demolition S. of Bldg 533								
2006	Building 524 Improvements								
2008	Backup Power to Fuel Farm								
2101	Taxiway A Rehabilitation	1,260,000	63,000			(230,000)	(1,150,000)	(20,000)	
2102	Building 510 New Roof								
2103	Airport Gateway/Street Signage								
2201	Building 507 Improvements			30,000			(30,000)		
2202	Building 510 Improvements			50,000		(5,000)	(45,000)		
2203	Buidling 520 Improvements			25,000		(2,500)	(22,500)		
2204	Building 521 Improvements			45,000		(2,500)	(42,500)		
2205	Airfield Safety Improvements			50,000			(50,000)		
2301	Building 514 Improvments			25,000		(1,000)	(24,000)		
2302	Building 518 Imprvements			30,000		(1,000)	(29,000)		
2303	Building 526 Imprvements			30,000		(1,000)	(29,000)		
2304	Landscape Improvements			80,000		(8,000)	(72,000)		
401	2014 Airport Master Plan								
402	Bldg 510 Pavement Repair								
403	Storm Drain Mitigation								
404	2015 Perimeter Fence Replacement								
460	2016 Beacon Replacement								
461	Building 504 Improvement			10,000			(10,000)		
470	Building 529 Improvements								
480	Fuel Tank Replacement								
600	Airport Master Plan								
		1,377,000	84,600	536,000	-	(388,600)	(1,667,221)	(20,000)	-
Total FY		1,997,600				Total FY (2,075,821)			

Note:

1 Intrafund Transfer In From Project # 600 Airport Master Plan	84
Intrafund Transfer In From Project # 2006 Building 524 Improvements	<u>1,256</u>
Total Intrafund Transfers In To Project # 000 Unallocated Costs	1,340
2 Intrafund Transfer In From Project # 2006 Building 524 Improvements	<u>13,221</u>
Total Intrafund Transfers In To Project # 001 Program Management Services	13,221
3 Intrafund Transfer In From Project # 404 2015 Perimeter Fence	6,383
Intrafund Transfer In From Project # 2006 Building 524 Improvements	<u>681</u>
Total Intrafund Transfers In To Project # 401 2014 Airport Master Plan	7,064
4 Intrafund Transfer In From Project # 404 2015 Perimeter Fence	<u>4,969</u>
Total Intrafund Transfers In To Project # 460 2016 Beacon Replacement	4,969
Total Intrafund Transfers In	26,594
5 Outside Agency - Marina Coast Water District Payment	<u>9,000</u>
Total Intrafund Transfers In & Outside Agency Payment	<u>35,594</u>
6 Intrafund Transfer Out To Project # 000 Unallocated Costs	1,256
Intrafund Transfer Out To Project # 001 Program Management Services	13,221
Intrafund Transfer Out To Project # 214 2014 Airport Master Plan	<u>681</u>
Total Intrafund Transfers Out From Project # 2006 Building 524 Improvements	15,158
7 Intrafund Transfer Out to Project # 401 2014 Airport Master Plan	6,383
Intrafund Transfer Out to Project # 460 2016 Beacon Replacement	<u>4,969</u>
Total Intrafund Transfers Out From Project # 404 2015 Perimeter Fence	11,352
8 Intrafund Transfer Out To Project # 000 Unallocated Costs	<u>84</u>
Total Intrafund Transfers Out From Project # 600 Airport Master Plan	84
Total Intrafund Transfers Out	<u>26,594</u>

Airport Capital Projects Detail

Airport Pilot's Lounge

Expenditure Request

Project Number 101

Project Scope Install wireless internet & contemplate heating solution.

Project Justification The Pilot's Lounge currently offers basic amenities for sitting, reading and basic TV service. The contemplated improvement is to provide internet connectivity and then consider options to provide heat to the lounge.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	7,536							7,536
Interest	436							436
								-
Total Funding Sources	7,972	-	-	-	-	-		7,972

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								-
Construction	1,537	4,435	2,000					7,972
Intrafund Transfer Out								-
Total Expenditures	1,537	4,435	2,000	-	-	-		7,972

Note: Out year expenditures are estimates and subject to change

Balance Forward 6,435



Airport Storm Drain Mitigation

Funding and Expenditure Request

Project Number 403

Project Scope Construct earthen dams to prevent storm water runoff into the Salinas River.

Project Justification This project is necessary for the City to withdraw from the National Pollutant Discharge Elimination System (NPDES) Permit.

Project Funding Detail

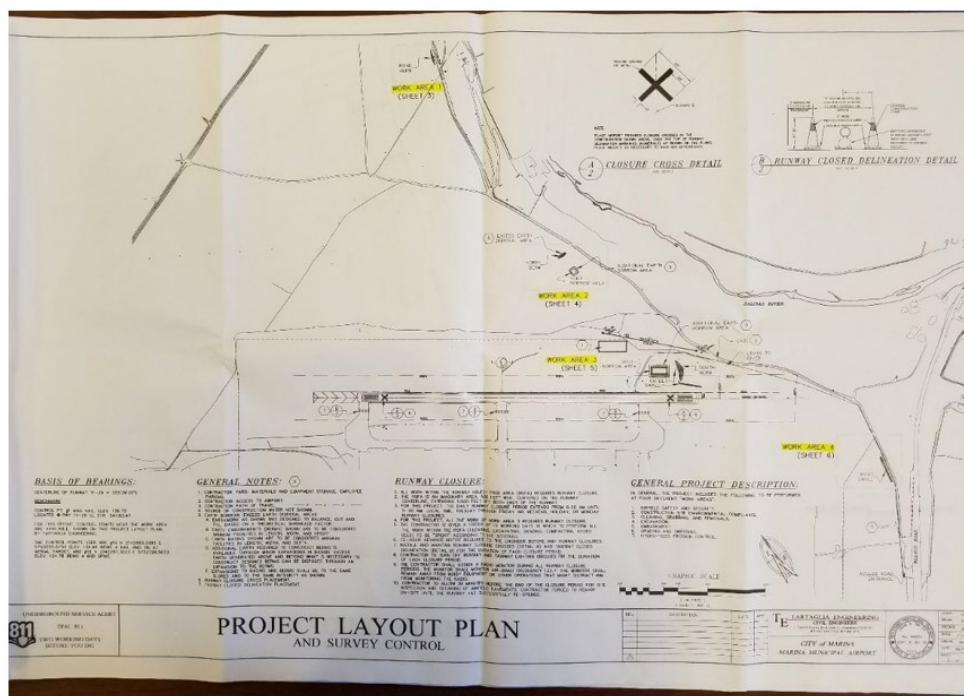
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	74,000							74,000
Interest	4,356							4,356
								-
Total Funding Sources	78,356	-	-	-	-	-		78,356

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Staff Charges								-
Design & CM	9,246							9,246
Professional Services	2,210	1,000						3,210
Construction		65,900						65,900
Total Expenditures	11,456	66,900	-	-	-	-		78,356

Note: Out year expenditures are estimates and subject to change

Balance Forward 66,900



Airport Building 504 Improvements*Funding and Expenditure Request***Project Number** 461**Project Scope** Construct building improvements to the exterior and interior of the building.**Project Justification** The Airport Building 504 located at 3220 Imjin Rd. serves the building tenant Suddenlink Communications. The exterior doors are deteriorated and require replacement and the exterior of the building is in need of painting.**Project Funding Detail**

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Tenant Reimbursement	90,063							90,063
Airport Enterprise Fund	250,000		10,000					260,000
Interest	8,350							8,350
Total Funding Sources	348,413	-	10,000	-	-	-		358,413

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Equipment	18,375							18,375
Design	40,645							40,645
Construction	51,041	19,520	10,000					80,561
Other Charges	18,832							18,832
Interfund Transfer Out to Airport Enterprise Fund	200,000							200,000
Total Expenditures	328,893	19,520	10,000	-	-	-		358,413

*Note: Out year expenditures are estimates and subject to change***Balance Forward** **19,520**

Airport Building 529 (Restaurant) Improvements*Funding and Expenditure Request***Project Number** 470**Project Scope** Construct interior and exterior building improvements to render the building leasable.**Project Justification** The Airport Building 529, former airport restaurant building, located at 771 Neeson Rd. is severely deteriorated and requires both interior and exterior improvements to render the building leasable.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	330,000	80,069						410,069
Interest	1,625							1,625
								-
Total Funding Sources	331,625	80,069	-	-	-	-		411,694

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Staffing	77,527							77,527
Design	19,014							19,014
Construction	315,153							315,153
Total Expenditures	411,694	-	-	-	-	-		411,694

Note: Out year expenditures are estimates and subject to change

Balance Forward (80,069)

Airport Fuel Farm - Fuel Tank Replacement**Additional Appropriation Request****Project Number** 480 / HSA18D4**Project Scope** Replace the 100 Low Lead Non-Standard Aviation Fuel Tank.

Project Justification For several years, EPIC Aviation has inspected the fuel farm and has identified the current Convault fuel tank for replacement with a standard aviation fuel tank. The current Convault tank contains internal ribs that deteriorate over time and it's square design does not allow for effectively performing the daily sump procedures to remove sediments and moisture. The Convault fuel tank does not comply with the following minimum aviation standards: Aviation Transportation Association (ATA) 103 and American Petroleum Institute (API) 1540.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	300,000							300,000
Interest	10,727							10,727
								-
Total Funding Sources	310,727	-	-	-	-	-		310,727

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	10,227	28,000						38,227
Construction		272,500						272,500
Total Expenditures	10,227	300,500	-	-	-	-		310,727

Note: Out year expenditures are estimates and subject to change

Balance Forward **300,500**



Airport Taxiway B Extension Design

Funding and Expenditure Request

Project Number 1701

Project Scope Design extension of Taxiway B east to threshold of Runway 29 including preliminary engineering, surveying, engineering design, preparation of plans and specifications and bidding support.

Project Justification The project has been listed in the Airport Capital Improvement Projects submitted annually to FAA. This project is deemed a high priority to correct an airport irregularity and improve the safety of aircraft operations and is funded through the Federal Airport Improvement Program administered by FAA.

Project Funding Detail

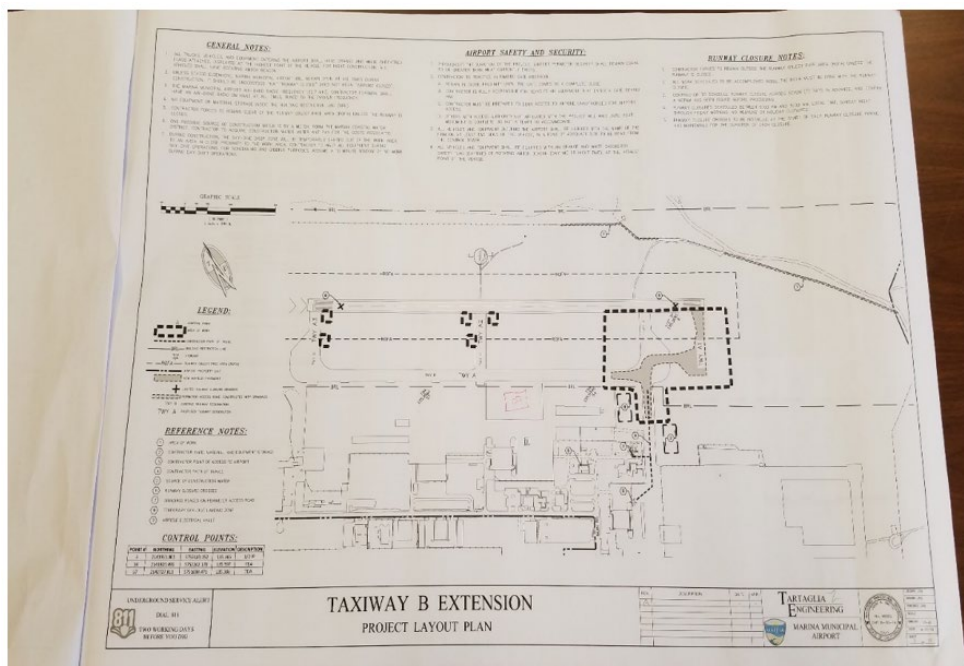
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
FAA Grant	145,529							145,529
Cal-DOT Grant Match		7,277						7,277
Airport Enterprise Fund	8,894							8,894
Interest	-							-
Total Funding Sources	154,423	7,277	-	-	-	-		161,700

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Staff Charges	10,000							10,000
Design	151,700							151,700
CM & Inspection								-
Construction								-
Total Expenditures	161,700	-	-	-	-	-		161,700

Note: Out year expenditures are estimates and subject to change

Balance Forward (7,277)



Airport Taxiway B Extension Construction

Funding and Expenditure Request

Project Number 2001

Project Scope Construct extension of Taxiway B east to threshold of Runway 29.

Project Justification The project has been listed in the Airport Capital Improvement Projects submitted annually to FAA. This project is deemed a high priority to correct an airport irregularity and improve the safety of aircraft operations and is funded through the Federal Airport Improvement Program administered by FAA.

Project Funding Detail

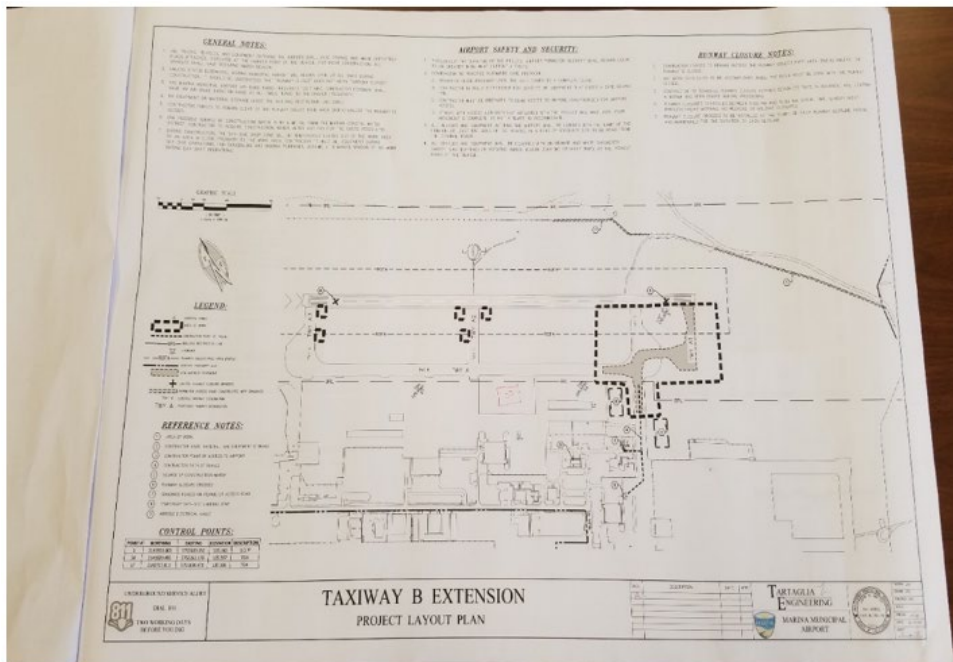
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
FAA Grant	2,276,228	139,517						2,415,745
Cal-DOT Grant Match		116,942						116,942
Airport Enterprise Fund	96,800	51,706						148,506
Interest	-							-
Total Funding Sources	2,373,028	308,165	-	-	-	-		2,681,193

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Staff Charges	30,000							30,000
Design								-
CM & Inspection	252,377	36,923						289,300
Construction	2,361,893							2,361,893
Total Expenditures	2,644,270	36,923	-	-	-	-		2,681,193

Note: Out year expenditures are estimates and subject to change

Balance Forward (271,242)



Airport Environmental Assessment for Runway Extension and Land Acquisition

Funding and Expenditure Request

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

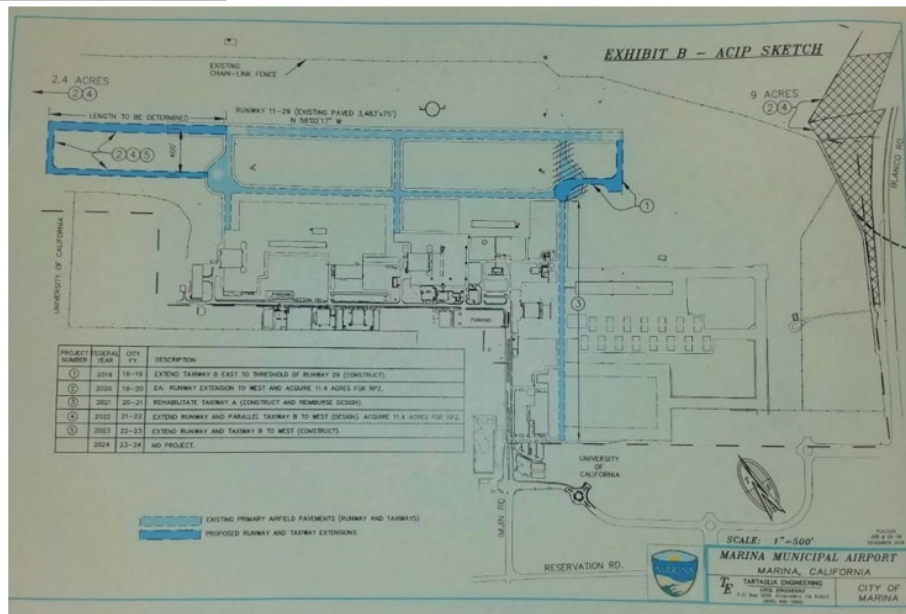
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
FAA Grant		315,000	117,000					432,000
Cal-DOT Grant Match			21,600					21,600
Airport Enterprise Fund	26,400							26,400
Interest	276							276
Total Funding Sources	26,676	315,000	138,600	-	-	-		480,276

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Staff Charges								-
Professional Services		350,000	130,000					480,000
Design								-
Construction								-
Total Expenditures	-	350,000	130,000	-	-	-		480,000

Note: Out year expenditures are estimates and subject to change

Balance Forward 26,676



Airport Pavement Maintenance**Expenditure Request****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

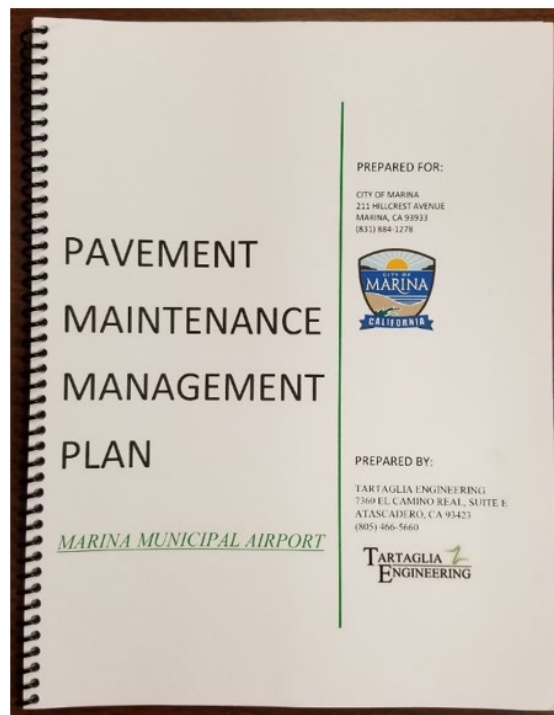
Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	274,000	18,000	161,000					453,000
Interest	1,334							1,334
								-
Total Funding Sources	275,334	18,000	161,000	-	-	-		454,334

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Professional Services	1,734	15,000	7,600					24,334
Construction		275,000	155,000					430,000
Total Expenditures	1,734	290,000	162,600	-	-	-		454,334

Note: Out year expenditures are estimates and subject to change

Balance Forward 273,600



Airport Building 533 Improvements*Funding and Expenditure Request***Project Number** 2004**Project Scope** Construct interior and exterior building improvements to continue the viability of the building.**Project Justification** The Airport Building 533 located at 721 Neeson Rd. serves building tenants including Monterey Bay Skydive, pilots and the public. The exterior requires rust abatement and repainting/coating and the interior ground level bathrooms are not ADA compliant and are in need of replacement.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	175,000	475,000						650,000
Interest	925							925
								-
Total Funding Sources	175,925	475,000	-	-	-	-		650,925

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	25,000							25,000
Professional Services	4,705	24,220						28,925
Construction		597,000						597,000
Total Expenditures	29,705	621,220	-	-	-	-		650,925

*Note: Out year expenditures are estimates and subject to change***Balance Forward** 146,220

Airport Cleanup/Demolition South of Building 533*Funding and Expenditure Request***Project Number** 2005**Project Scope** Cleanup and removal the public serving area South of Airport Building 533.

Project Justification This area is directly east of Airport Building 535 (Light & Motion) and south of Airport Building 533 (Skydive) and serves as parking for the public coming to Monterey Bay Skydive. Removal of these implements will improve safety and improve the image of the Airport.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	55,000							55,000
Interest	575							575
								-
Total Funding Sources	55,575	-	-	-	-	-		55,575

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services		5,000						5,000
Construction		50,575						50,575
Total Expenditures	-	55,575	-	-	-	-		55,575

Note: Out year expenditures are estimates and subject to change

Balance Forward **55,575**



Airport Building 524 Improvements*Funding and Expenditure Request***Project Number** 2006**Project Scope** Construct interior and exterior building improvements to continue the viability of the building.**Project Justification** The Airport Building 524 located at 761 Neeson Rd. serves tenants, pilots and the public. The large hangar doors are becoming difficult to open manually and the interior ground level bathrooms are in need of replacement.**Project Funding Detail**

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	140,000							140,000
Interest	572							572
								-
Total Funding Sources	140,572	-	-	-	-	-		140,572

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Other		15,158						15,158
Design								
Professional Services	4,053							4,053
Construction	82,361	30,000						112,361
Total Expenditures	86,414	45,158	-	-	-	-		131,572

*Note: Out year expenditures are estimates and subject to change***Balance Forward** 54,158

Backup Power to Airport Fuel Farm*Funding and Expenditure Request***Project Number** 2008**Project Scope** Extend backup power from the Airport generator to the fueling station.**Project Justification** Currently, the Fuel Farm is not connected to the Airport generator to supply power in the event of a power outage. Following a power outage, this results in the Fuel Farm being offline with pilots/aircraft unable to fuel until airport staff manually resets the system.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	36,000							36,000
Interest	376							376
								-
Total Funding Sources	36,376	-	-	-	-	-		36,376

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services	7,217	5,759						12,976
Construction		23,400						23,400
Total Expenditures	7,217	29,159	-	-	-	-		36,376

*Note: Out year expenditures are estimates and subject to change***Balance Forward** 29,159

Airport Taxiway A Rehabilitation**Funding and Expenditure Request****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

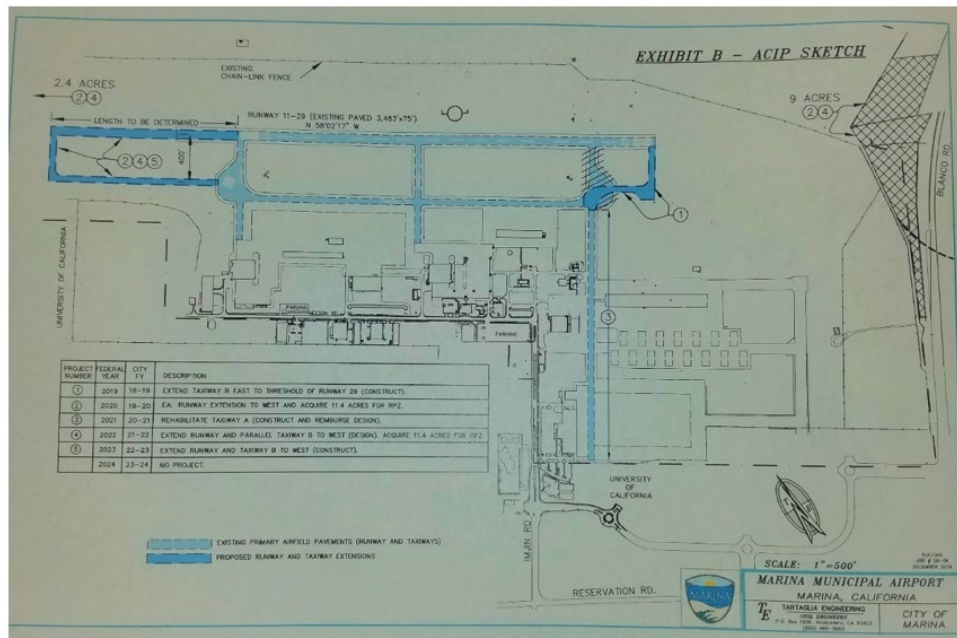
Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
FAA Grant			1,260,000					1,260,000
Cal-DOT Grant Match			63,000					63,000
Airport Enterprise Fund	77,000							77,000
Interest	-							-
Total Funding Sources	77,000	-	1,323,000	-	-	-	-	1,400,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Staff Charges			20,000					20,000
Professional Services								-
Engineering			230,000					230,000
Construction			1,150,000					1,150,000
Total Expenditures	-	-	1,400,000	-	-	-	-	1,400,000

Note: Out year expenditures are estimates and subject to change

Balance Forward **77,000**



Airport Building 510 New Roof*Funding and Expenditure Request*

Project Number 2102

Project Scope Re-roofing of building 510 to preserve the building.

Project Justification Airport Building 510 located at 3240 Imjin Rd., the original tar and gravel roof needs replacement.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	220,243							220,243
								-
								-
Total Funding Sources	220,243	-	-	-	-	-		220,243

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services	27,051	11,692						38,743
Construction		181,500						181,500
Total Expenditures	27,051	193,192	-	-	-	-		220,243

Note: Out year expenditures are estimates and subject to change

Balance Forward 193,192



Airport Gateway Sign*Funding and Expenditure Request***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 Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund	35,000							35,000
Interest	45							45
								-
Total Funding Sources	35,045	-	-	-	-	-		35,045

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services	45		5,000					5,045
Construction			30,000					30,000
Total Expenditures	45	-	35,000	-	-	-		35,045

*Note: Out year expenditures are estimates and subject to change***Balance Forward** 35,000

Airport Building 507 Improvements*Funding and Expenditure Request***Project Number** 2201**Project Scope** Construct exterior building improvements to continue the viability of the building.

Project Justification The Airport Building 507 located at 3200 Imjin Rd. serves the building tenants Joby Aviation and Navy program CIRPAS. The exterior of the building is in need of painting and the upstairs exterior windows leak and need replacement. Improvements would be completed in partnership with Joby Aviation.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund		85,000	30,000					115,000
								-
								-
Total Funding Sources	-	85,000	30,000	-	-	-		115,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services								-
Construction		85,000	30,000					115,000
Total Expenditures	-	85,000	30,000	-	-	-		115,000

Note: Out year expenditures are estimates and subject to change

Balance Forward -



Airport Building 510 Improvements*Funding and Expenditure Request***Project Number** 2202**Project Scope** Construct exterior building improvements to continue the viability of the building.**Project Justification** The Airport Building 510 located at 3240 Imjin Rd. serves the building tenant Fort Ord Works. The large hangar doors need new weather seals and exterior of the building is in need of painting.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund		25,000	50,000					75,000
								-
								-
Total Funding Sources	-	25,000	50,000	-	-	-		75,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services			5,000					5,000
Construction		25,000	45,000					70,000
Total Expenditures	-	25,000	50,000	-	-	-		75,000

*Note: Out year expenditures are estimates and subject to change***Balance Forward** -

Airport Building 520 Improvements*Funding and Expenditure Request***Project Number** 2203**Project Scope** Construct interior and exterior building improvements to continue the viability of the building.**Project Justification** The Airport Building 520 located at 781 Neeson Rd. serves as the Airport administration building. The boiler is in need of replacement and exterior of the building is in need of painting.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund		40,000	25,000					65,000
								-
								-
Total Funding Sources	-	40,000	25,000	-	-	-		65,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services		4,000	2,500					6,500
Construction		36,000	22,500					58,500
Total Expenditures	-	40,000	25,000	-	-	-		65,000

*Note: Out year expenditures are estimates and subject to change***Balance Forward** -

Airport Building 521 Improvements*Funding and Expenditure Request***Project Number** 2204**Project Scope** Construct exterior building improvements to continue the viability of the building.**Project Justification** The Airport Building 521 located at 791 Neeson Rd. serves the building tenant Fort Ord Works. The exterior windows need replacement and exterior of the building is in need of painting.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund		10,000	45,000					55,000
								-
								-
Total Funding Sources	-	10,000	45,000	-	-	-		55,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services			2,500					2,500
Construction		10,000	42,500					52,500
Total Expenditures	-	10,000	45,000	-	-	-		55,000

*Note: Out year expenditures are estimates and subject to change***Balance Forward** -

Airport Airfield Safety Improvements

Funding and Expenditure Request

Project Number 2205

Project Scope	Construct improvements to reduce wildlife incursions and increase safety of aircraft operations.
----------------------	--

Project Justification

The Airport Airfield hosts approximately 40,000 annual aircraft operations. To improve safety of aircraft operations the airfield needs brush removal and to reestablish the perimeter fence road. Brush attracts wildlife and the perimeter fence road provides the ability to inspect the fence line for animal intrusions and a path for Emergency Response vehicles.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund		50,000	50,000					100,000
								-
								-
Total Funding Sources	-	50,000	50,000	-	-	-		100,000

Project Expenditure Detail

 The picture can't be displayed.

displayed.		Prior Years	Estimated						Total
			FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Expenditures	Expenditures								
Preliminary Study									-
Design									
Professional Services		5,000							5,000
Construction		45,000	50,000						95,000
Total Expenditures	-	50,000	50,000	-	-	-			100,000

Note: Out year expenditures are estimates and subject to change

Balance Forward

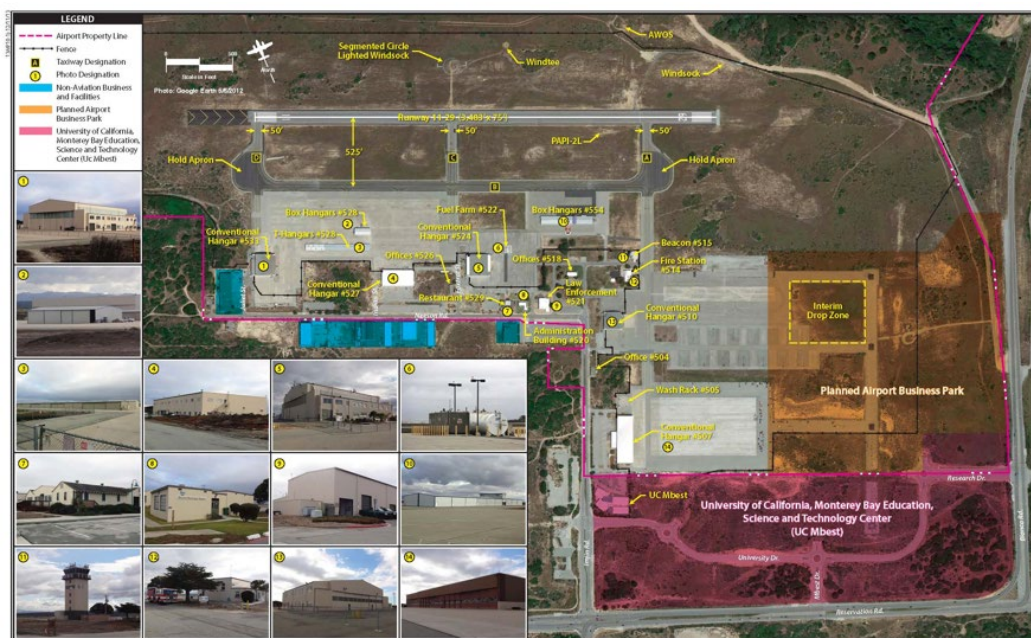


Exhibit IC
AIRPORT FACILITIES

Airport Building 514 Improvements*Funding and Expenditure Request***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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund			25,000					25,000
								-
								-
Total Funding Sources	-	-	25,000	-	-	-		25,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services			1,000					1,000
Construction			24,000					24,000
Total Expenditures	-	-	25,000	-	-	-		25,000

*Note: Out year expenditures are estimates and subject to change***Balance Forward** -

Airport Building 518 Improvements*Funding and Expenditure Request***Project Number** 2302**Project Scope** Construct exterior building improvements to continue the viability of the building.**Project Justification** The Airport Building 518 located at 3261 Imjin Rd. serves the building tenant Desert Star. The exterior of the building is in need of painting and gutter replacement.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund			30,000					30,000
								-
								-
Total Funding Sources	-	-	30,000	-	-	-		30,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services			1,000					1,000
Construction			29,000					29,000
Total Expenditures	-	-	30,000	-	-	-		30,000

Note: Out year expenditures are estimates and subject to change

Balance Forward -

Airport Building 526 Improvements

Funding and Expenditure Request

Project Number 2303

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

Project Justification The Airport Building 526 located at 751 Neeson Rd. serves as the East Field Office for the City Police Department. The exterior of the building is in need of painting and gutter replacement.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund			30,000					30,000
								-
								-
Total Funding Sources	-	-	30,000	-	-	-		30,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services			1,000					1,000
Construction			29,000					29,000
Total Expenditures	-	-	30,000	-	-	-		30,000

Note: Out year expenditures are estimates and subject to change

Balance Forward -



Airport Landscape Improvements

Funding and Expenditure Request

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Airport Enterprise Fund			80,000					80,000
								-
								-
Total Funding Sources	-	-	80,000	-	-	-		80,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								
Professional Services			8,000					8,000
Construction			72,000					72,000
Total Expenditures	-	-	80,000	-	-	-		80,000

Note: Out year expenditures are estimates and subject to change

Balance Forward -



CITYWIDE PROJECTS

City Capital Projects Summary of Revenues, Appropriations, and Transfers

462 City Capital Projects

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 462 City Capital Projects					
Revenue					
ING - Intergovernmental	23,100,000	540,000	-	35,000,000	-
CFS - Charges for Services	-	-	-	-	-
OR - Other Revenues	-	-	500	165,000	8,499,000
OFS1 - OFS - Other	-	-	-	-	-
OFS - OFS - Transfers	21,330,300	4,706,500	2,971,500	16,765,000	1,050,000
Revenue Totals	44,430,300	5,246,500	2,972,000	51,930,000	9,549,000
Expenditures					
SB - Salaries and Benefits	-	-	113	-	-
SS - Services and Supplies	44,230,300	5,441,500	565,738	4,429,332	4,154,829
CO - Capital Outlay	-	905,000	182,182	13,487,734	36,400,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	44,230,300	6,346,500	748,033	17,917,066	40,554,829
Fund Total: City Capital Projects	200,000	(1,100,000)	2,223,967	34,012,934	(31,005,829)

City Capital Projects Detail

Annual Street Resurfacing

Existing Project with Additional Funding Approved

Project Number APR1801

Project Title Street Resurfacing

Project Scope Annual resurfacing of streets to extend the useful life of the City's pavement infrastructure. Streets are selected by the pavement management program to provide the greatest benefit to the street network within the given budget. FY 2021-22 project includes the City Council directed priority of Flower Circle.

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	Proposed						Total Thru
	Appropriations	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	FY 2025-26
Measure X	2,200,000	660,000	660,000	660,000	660,000	660,000	660,000	5,500,000
Measure X Debt Service *			-					N/A
Measure X Bond								-
General Fund	3,920,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	11,920,000
General Fund Advance				-				-
RMRA (State)	860,000	400,000	400,000	400,000	400,000	400,000	400,000	2,860,000
Total Funding Sources*	6,980,000	2,660,000	2,660,000	2,660,000	2,660,000	2,660,000	2,660,000	20,280,000

* Measure X Debt Service not included in funding totals or expenditure detail totals.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total Thru
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	FY 2023-24
Preliminary Study	61,729							61,729
Design	23,722	100,000	100,000	100,000	100,000	100,000	100,000	523,722
Construction	795,897	2,560,000	2,560,000	2,560,000	2,560,000	2,560,000	2,560,000	13,595,897
Total Expenditures	881,348	2,660,000	2,660,000	2,660,000	2,660,000	2,660,000	2,660,000	14,181,348

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

(6,098,652)



Community Center Playground Seating and Amenities

Existing Project

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)	15,000							15,000
								-
								-
Total Funding Sources	15,000	-	-	-	-	-		15,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		3,000						3,000
Construction		12,000						12,000
Total Expenditures	-	15,000	-	-	-	-		15,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 15,000

Ongoing Annual Maintenance Cost 1,500



Parks Design, Glorya Jean Tate Park & Equestrian Center

Existing Project

Project Number	QLP1805/P26
Project Scope	Redesign of Glorya Jean Tate Park to incorporate a bicycle pump track. Redesign of the Equestrian Center to incorporate a trail connection to 9th Street. Design of the 9th Street multi-use trail, Dunes large recreation conveyance parcel, and Seahaven park, financed by the Developers, shall be coordinated with City staff.
Project Justification	Glorya Jean Tate Park needs design for reinvestment to address the aging facility, accessibility, and the addition of a bicycle pump track. New parks in Seahaven and the Dunes along with a trail connection to the equestrian center will be needed to address the recreational needs of a growing residential population.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)	115,000	-						115,000
								-
								-
Total Funding Sources	115,000	-	-	-	-	-		115,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	67,672	47,328						115,000
Design								-
Construction								-
Total Expenditures	67,672	47,328	-	-	-	-		115,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward **47,328**

Ongoing Annual Maintenance Cost **N/A**



Reservation Road Median and Streetlight Electrical Outlets*Existing Project***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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	10,000							10,000
								-
								-
Total Funding Sources	10,000	-	-	-	-	-		10,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								-
Construction	1,408	8,592						10,000
Total Expenditures	1,408	8,592	-	-	-	-		10,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 8,592**Ongoing Annual Maintenance Cost** 1,000

Reservation Road Roundabouts at Beach Road and Cardoza Avenue

Existing Project

Project Number EDR1807/R55

Project Scope	Construction of roundabouts on Reservation Road at the intersections with Beach Road and Cardoza Avenue.
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Project Justification Roundabouts assign right of way without the use of traffic signals. Reduction in operational and environmental cost while reducing the number and severity of accidents. Completion of design will position the project as a candidate for grant funding.

Project Funding Detail

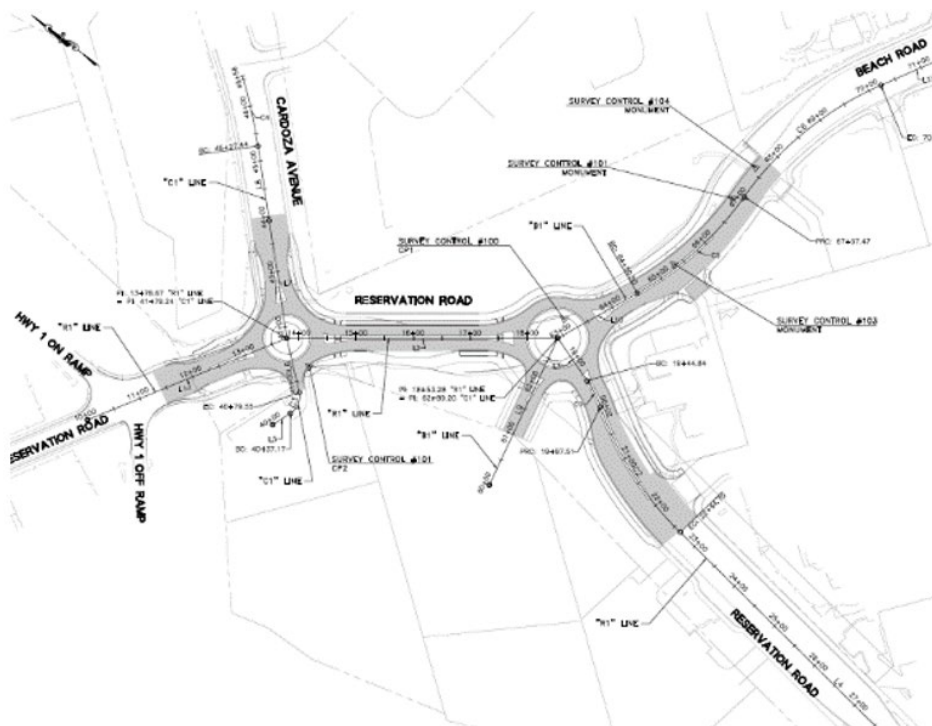
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Roadway)	207,500						1,277,500	1,485,000
Impact Fees (Intersections)	250,000							250,000
TAMC RSTP	100,000							100,000
Abrams B Bond	352,809	-						352,809
To be Determined							2232691	2,232,691
Total Funding Sources	910,309	-	-	-	-	-	3,510,191	4,420,500

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	44,009							44,009
Design	356,267	20,224						376,491
Construction							4,000,000	4,000,000
Total Expenditures	400,276	20,224	-	-	-	-		4,420,500

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward	510,033	Ongoing Annual Maintenance Cost	10,000
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Imjin Parkway Widening from Imjin Road to Reservation Road

Existing Project with Additional Funding Approved

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 Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
State Grant (STIP)	1,650,000							1,650,000
Impact Fees-Intersections	500,000	-						500,000
Impact Fees-Roadways	500,000	2,000,000						2,500,000
Measure X		16,000,000						16,000,000
State Grant LPP		19,000,000						19,000,000
Total Funding Sources	2,650,000	37,000,000	-	-	-	-		39,650,000

Note: FY 21/22 Impact Fee Fund allocation approved by CC Reso. 2021-108.

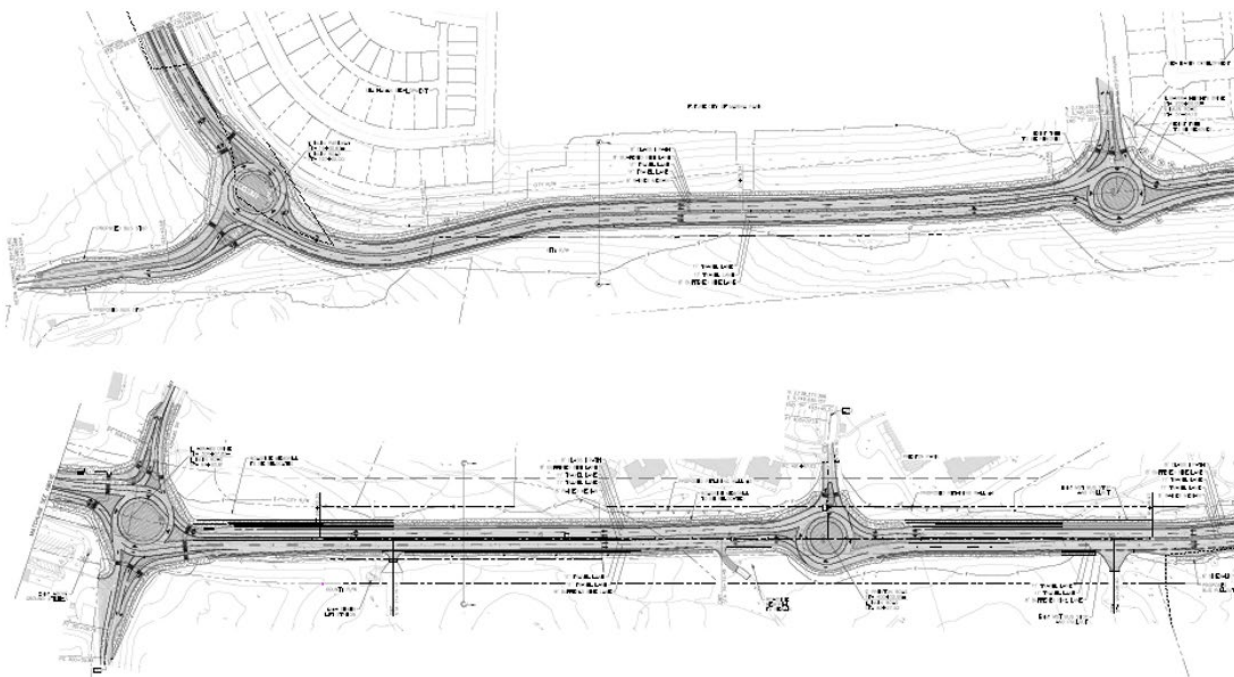
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	100,000							100,000
Design	2,386,216	100,000						2,486,216
Construction		6,100,000	20,800,000	10,163,784				37,063,784
Total Expenditures	2,486,216	6,200,000	20,800,000	10,163,784	-	-		39,650,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 163,784

Ongoing Annual Maintenance Cost 52,000



Gateway Entry Sign

Existing Project

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
PG&E	250,000							250,000
								-
								-
Total Funding Sources	250,000	-	-	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		25,000						25,000
Construction		225,000						225,000
Total Expenditures	-	250,000	-	-	-	-		250,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 250,000

Ongoing Annual Maintenance Cost 1,500



MONTEREY BAY COASTAL LANDSCAPES
SANTANA LANDSCAPE ARCHITECTS
2020.01.01



- PLANTING CONCEPT**
- Retain Existing Cypress Trees
 - Aggregate at Roadway Shoulder
 - Mixed Dune Grasses and Wildflowers
 - Mixed Dune Perennials Shrubs
 - Future Sign

City Hall and Annex Permit Center Reconfiguration

Existing Project - Deappropriated during Mid-Year Budget Approval

Project Number EDF 1810

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 Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Abrams B*	106,809							106,809
General Fund**			-					-
								-
Total Funding Sources	106,809	-	-	-	-	-		106,809

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

**Defunded \$335,000 GF by Reso. 2020-78

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	15,839							15,839
Design								-
Construction								-
Total Expenditures	15,839	-	-	-	-	-		15,839

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 90,970

Ongoing Annual Maintenance Cost -



Del Monte Boulevard Extension to 2nd Avenue

Existing Project

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Roadway)	563,345	-						563,345
FOR A	479,942							479,942
TAMC RSTP (Fair Share)	303,808							
Alternative CFD			-	11,000,000	5,000,000			16,000,000
Total Funding Sources	1,347,095	-	-	11,000,000	5,000,000	-		17,043,287

RSTP Allocation approved by CC Reso. 2020-42

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	53,023							53,023
Design	662,353	400,000						1,062,353
Construction			2,000,000	5,000,000	9,427,911			16,427,911
Total Expenditures	715,376	400,000	2,000,000	5,000,000	9,427,911	-		17,543,287

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 631,719

Ongoing Annual Maintenance Cost 30,000



Del Monte Boulevard Median Landscape Demonstration

Existing Project

Project Number	QLR 1901
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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	25,000							25,000
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		25,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward	25,000	Ongoing Annual Maintenance Cost	5,000
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Pool Rehabilitation*Existing Project***Project Number** QLF 1902**Project Scope** Analyze and develop alternatives for the revitalization of the pool.

Project Justification The pool building has been stabilized to preserve the facility for future use. The pool remains in a deteriorated condition with the pool mechanical equipment removed. Future rehabilitation of the pool will provide a much needed indoor pool recreation facility.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fee - Public Buildings	45,000			500,000				545,000
								-
To Be Determined				6,500,000				6,500,000
Total Funding Sources	45,000	-	-	7,000,000	-	-		7,045,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	45,000	-						45,000
Design			500,000	-				500,000
Construction				6,500,000	-			6,500,000
Total Expenditures	45,000	-	500,000	6,500,000	-	-		7,045,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost TBD



8th Street Extension from 2nd Avenue to Intergarrison Road

Existing Project

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 basewide 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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Developer								-
FORA*	8,370							8,370
Alternative CFD		-		3,000,000	5,000,000	5,000,000		13,000,000
Total Funding Sources	8,370	-	-	3,000,000	5,000,000	5,000,000		13,008,370

*Reimbursement of expenditures secured by the FORA funding agreement with the City in effect until FORA sunset.

Project Expenditure Detail

Expenditures*	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	8,370							8,370
Design				1,000,000				1,000,000
Construction		-		7,000,000	5,000,000			12,000,000
Total Expenditures	8,370	-	-	8,000,000	5,000,000	-		13,008,370

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 30,000



Salinas Avenue Widening

Existing Project

Project Number EDR 1904

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Developer		-	-	250,000	3,000,000			3,250,000
FORA*	50,000							50,000
General Fund								-
Total Funding Sources	50,000	-	-	250,000	3,000,000	-		3,300,000

*Reimbursement of expenditures secured by the FORA funding agreement with the City in effect until FORA sunset.

*Reflects mid year funding approved by City Council Resolution 2019-29

Project Expenditure Detail

Expenditures*	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	60,387	100,000						160,387
Design		200,000						200,000
Construction			1,500,000	1,439,613				2,939,613
Total Expenditures	60,387	300,000	1,500,000	1,439,613	-	-		3,300,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward (10,387)

Ongoing Annual Maintenance Cost 7,500



Dunes Development Mitigation Study**Existing Project****Project Number** EDC 1905/R78**Project Scope**

Project will provide an update to the Traffic Impact of the Dunes Development from the baseline study conducted in 2004 and adopted in the 2005 Environmental Impact Report. It will also evaluate the changes to the circulation network including relocating the Marina-Salinas Multi-modal corridor from 9th Street to 2nd Avenue.

Project Justification

The Study will review the current intersection and road segment operations and validate the need, timing, and fair share for the settlement agreement and the traffic related capital improvement program projects based on mitigation measures.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Intersection)	60,000							60,000
								-
								-
Total Funding Sources	60,000	-	-	-	-	-		60,000

*Reflects mid year funding approved by City Council Resolution 2019-30

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	60,000							60,000
Design								-
Construction								-
Total Expenditures	60,000	-	-	-	-	-		60,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Old Corporation Yard Entry Gate Automation

Existing Project

Project Number HSF 2001

Project Scope Repair the security gate and add an automated motor and access keypad to the Lake Drive Corporation Yard.

Project Justification The current gate needs to be manually opened and closed when the yard is accessed for fleet refueling. Repetitive opening and closing of the heavy gate may lead to staff injuries.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	25,000							-
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		-

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 25,000

Ongoing Annual Maintenance Cost 500



City Council Chambers ADA and Media Broadcast Improvements*Existing Project with Additional Funding Approved***Project Number** QLF 2002**Project Scope** Broadcasting equipment upgrades and accessibility improvements to restrooms and public speaking areas.**Project Justification** Broadcast quality is limited by existing equipment. Displays throughout the Council Chambers need to be updated to improve presentation of information. Accessibility is limited in the restrooms and areas for the public to address City Council.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
PEG	50,000	-						50,000
General Fund	375,000	60,000						435,000
								-
Total Funding Sources	425,000	60,000	-	-	-	-		485,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	34,000	75,000						109,000
AV Equipment		80,000						80,000
Construction		296,000						296,000
Total Expenditures	34,000	451,000	-	-	-	-		485,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 391,000**Ongoing Annual Maintenance Cost** -

Vince DiMaggio Building Rain Gutter Replacement*Existing Project***Project Number** APF 2003**Project Scope** Replace failing rain gutters on the recreation building.**Project Justification** Rain gutters are corroded and failing which leads to saturated soil near the building in winter months and possible foundation compromise.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	25,000							25,000
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		25,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		2,000						2,000
Construction		23,000						23,000
Total Expenditures	-	25,000	-	-	-	-		25,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** **25,000****Ongoing Annual Maintenance Cost** **500**

Sports Center Building Rehabilitation*Existing Project with Additional Funding Approved***Project Number** QLF 2004**Project Scope** Analyze and develop alternatives for the revitalization of the roller hockey building.**Project Justification** The roller hockey building has been stabilized to preserve the facility for future use. Future rehabilitation of the building will accommodate programming that meets the community's needs.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fee - Facilities	35,000		-					35,000
General Fund	150,000							150,000
Blight Escrow Bond		3,500,000						3,500,000
Total Funding Sources	185,000	3,500,000	-	-	-	-		3,685,000

Note: Prior Year funding approved through CC Reso. 2021-11 & 2021-55. FY 21/22 Blight Escrow Bond allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study	30,000		5,000					35,000
Design			400,000					400,000
Construction			150,000	3,100,000				3,250,000
Total Expenditures	30,000	-	555,000	3,100,000		-		3,685,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward	155,000
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Ongoing Annual Maintenance Cost	TBD
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California Avenue Pedestrian Crossing Installation

Existing Project with Additional Funding Approved

Project Number HSR 2005

Project Scope Construct a pedestrian crossing at the intersection of California Avenue and Marina Heights Drive.

Project Justification As Sea Haven develops there is an increasing need for a crossing of California Avenue to allow pedestrians to access the walkway on the west side of the avenue. This is a project that is being identified in the safe routes to school study that is under way.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Intersection)	75,000		-					75,000
General Fund		370,000						370,000
								-
Total Funding Sources	75,000	370,000	-	-	-	-		445,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	35,000	100,000						135,000
Construction		310,000						310,000
Total Expenditures	35,000	410,000	-	-	-	-		445,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 40,000

Ongoing Annual Maintenance Cost 1,000



Glorya Jean Tate Park Pump Track and Restroom Improvements

Existing Project with Additional Funding Approved

Project Number QLP 2006

Project Scope Construction of a pump track at Glorya Jean Tate Park and improvements to existing or new restrooms as feasible.

Project Justification The preliminary plans for Glorya Jean Tate Park are nearing completion and the park will be ready for the first phase of improvements. A bicycle pump track will meet one of the immediate needs of the community. Accessible restrooms are needed to accommodate park users.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)	50,000	1,100,000	-					1,150,000
Grant Funding*	177,952							177,952
General Fund	250,000							250,000
Total Funding Sources	477,952	1,100,000	-	-	-	-		1,577,952

*Pending successful regional parks grant application.

Note: FY 21/22 Impact Fee Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	100,000	100,000						200,000
Construction		1,377,952						1,377,952
Total Expenditures	100,000	1,477,952	-	-	-	-		1,577,952

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward **377,952**

Ongoing Annual Maintenance Cost **10,000**



Dunes Barracks Stabilization*Existing Project***Project Number** QLP 2007**Project Scope** Stabilization of three former barracks buildings at the Dunes Park for future renovation to support recreation and historic uses. Planting of trees to mature and provide windbreak for the future Dunes Park.**Project Justification** Buildings have been identified for preservations in preliminary park plans. These will remain as examples of the historic architecture and uses on former Fort Ord. One barrack, one orderly room, and one mess hall to be preserved.**Project Funding Detail**

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)								-
General Fund	30,000							30,000
								-
Total Funding Sources	30,000	-	-	-	-	-		30,000

Note: Blight Removal funding allocated by CC Reso. 2021-11.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		30,000						30,000
Construction			-					-
Total Expenditures	-	30,000	-	-	-	-		30,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 30,000**Ongoing Annual Maintenance Cost** 2,000

Arts Village Building Stabilization*Existing Project***Project Number** EDF 2008**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 Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	150,000							150,000
Blight Removal	1,350,000	-						1,350,000
								-
Total Funding Sources	1,500,000	-	-	-	-	-		1,500,000

*Note: Blight Removal funding allocated by CC Reso. 2021-11.***Project Expenditure Detail**

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		50,000						50,000
Construction		1,450,000						1,450,000
								-
Total Expenditures	-	1,500,000	-	-	-	-		1,500,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** 1,500,000**Ongoing Annual Maintenance Cost** TBD

Retention Basin Annual Water Monitoring*Existing Project with Additional Funding Approved***Project Number** HSR 2009**Project Scope**

Study of (3) Vernal Pond sites with topographic survey, instrument installation to collect high-resolution, continuous depth measurements, and regular visual observation at each basin to quantify the volume inputs from contributing catchments and volume outputs through lateral infiltration into the beach sand, evapotranspiration, and outflow (if any).

Project Justification

The City's stormwater system is under evaluation from the Regional Water Quality Control Board for its effectiveness in the capture and treatment of pollutant loads through volume load modeling. The proposed study will provide more accurate inputs of treatment capacity, footprint, and loss rates associated with the structural BMPs and provide the Regional Board and the City with the framework for future monitoring.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	100,000	25,000	-					25,000
								-
								-
Total Funding Sources	100,000	25,000	-	-	-	-		25,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Basin Study	100,000	25,000						125,000
								-
								-
Total Expenditures	100,000	25,000	-	-	-	-		125,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Duplex Housing Renovation

Existing Project

Project Number EDF 2010

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	450,000	-						450,000
								-
								-
Total Funding Sources	450,000	-	-	-	-	-		450,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		20,000						20,000
Construction		430,000						430,000
Total Expenditures	-	450,000	-	-	-	-		450,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 450,000

Ongoing Annual Maintenance Cost TBD



Streetlight Replacement*Existing Project***Project Number** HSR 2011**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 15 streetlights remaining to be replaced. Some intersections would benefit from additional lighting for nighttime visibility.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	250,000	-	-					-
								-
								-
Total Funding Sources	250,000	-	-	-	-	-		-

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	990	4,010	5,000					10,000
Construction		120,000	120,000					240,000
Total Expenditures	990	124,010	125,000	-	-	-		250,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 249,010**Ongoing Annual Maintenance Cost** 1,500

Traffic Signal Maintenance and Upgrades

Existing Project

Project Number	HSR 2012
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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	200,000							-
								-
								-
Total Funding Sources	200,000	-	-	-	-	-		-

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design								-
Construction		100,000	100,000					200,000
Total Expenditures	-	100,000	100,000	-	-	-		200,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward	200,000	Ongoing Annual Maintenance Cost	6,500
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Local Coastal Program Update

Existing Project

Project Number EDC 2013

Project Scope Update the Local Coastal Program to address Coastal Commission requirements for Sea Level Rise and Coastal Erosion

Project Justification The City's Local Coastal Program, Land Use and Implementation Plans, requires an update to consider Coastal Erosion and Sea Level Rise impact to current and future development and infrastructure.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund*	25,000							25,000
Grant Funding*	85,685							85,685
								-
Total Funding Sources	110,685	-	-	-	-	-		110,685

*Reflects prior year funding approved by City Council 2017-97

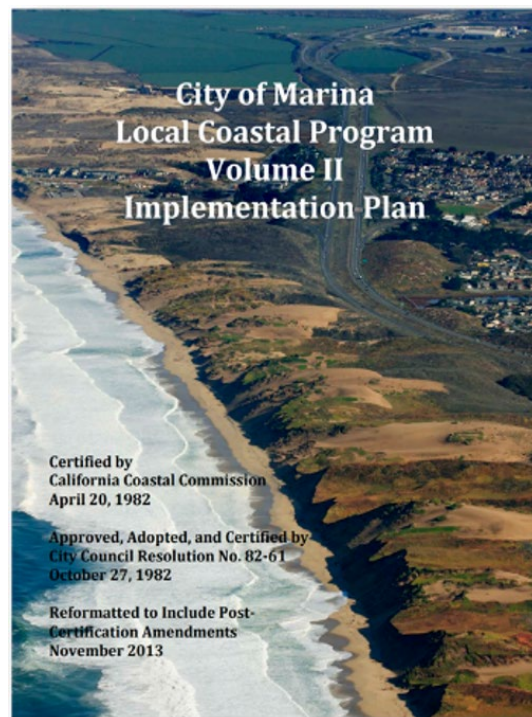
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Study and Plan Updates	3,070	107,615						110,685
								-
								-
Total Expenditures	3,070	107,615	-	-	-	-		110,685

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 107,615

Ongoing Annual Maintenance Cost -



General Plan Update

Existing Project with Additional Funding Approved

Project Number EDC 2014

Project Scope Conduct a Comprehensive update to the City's General Plan and exhibits.

Project Justification State Law requires the City's General Plan to be updated every 20 years. The last update was adopted in 2000.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	600,000	100,000	-					700,000
Grant	150,000							150,000
								-
Total Funding Sources	750,000	100,000	-	-	-	-		850,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

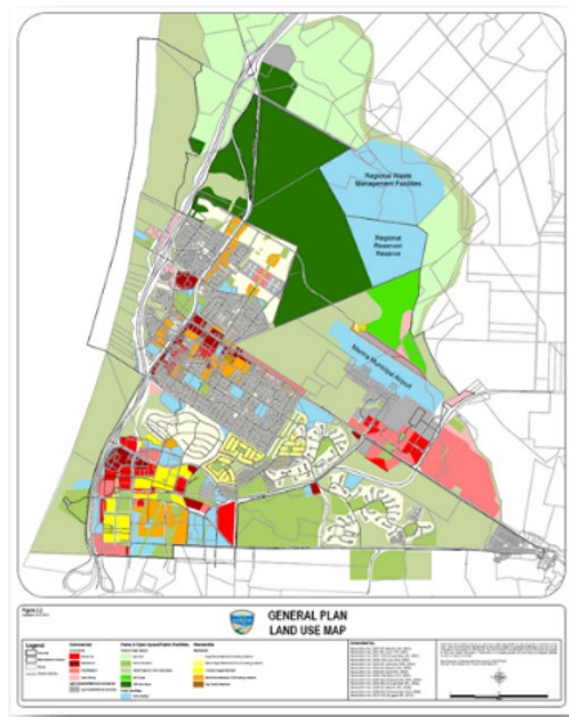
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Study and Plan Updates		100,000	750,000					850,000
								-
								-
Total Expenditures	-	100,000	750,000	-	-	-		850,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 750,000

Ongoing Annual Maintenance Cost -



Downtown Vitalization Specific Plan Environmental Impact Report*Existing Project***Project Number** EDC 2015**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 Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund*	176,500	-	-					176,500
								-
								-
Total Funding Sources	176,500	-	-	-	-	-		176,500

*Reflects mid year funding approved by City Council 2019-43

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Study and Plan Updates	-	176,500	-					176,500
								-
								-
Total Expenditures	-	176,500	-	-	-	-		176,500

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 176,500**Ongoing Annual Maintenance Cost** -

Sea Haven Community Park*Existing Project***Project Number** QLP 2016**Project Scope** Plan review and inspection of Park Construction (by Developer).**Project Justification** Sea Haven Developer is providing \$3.5 Million in park improvements to be constructed by the Developer. Funding is for oversight and inspections to ensure City standards are met.**Project Funding Detail**

Funding Sources	Prior Years	Approved Reso 2021-82						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)	750,000	400,000						1,150,000
								-
								-
Total Funding Sources	750,000	400,000	-	-	-	-		1,150,000

*Note: Funded by Resolution No. 2020-18 & 2021-82***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Plan Review		10,000						10,000
Construction Inspection		40,000						40,000
Construction		1,100,000						1,100,000
Total Expenditures	-	1,150,000	-	-	-	-		1,150,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** **750,000****Ongoing Annual Maintenance Cost** *by Developer*

Dunes Park Development*Existing Project with Additional Funding Approved***Project Number** QLP 2017**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 Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)	500,000	1,000,000		9,200,000	4,200,000			14,900,000
Dunes Developer			8,400,000					8,400,000
								-
Total Funding Sources	500,000	1,000,000	8,400,000	9,200,000	4,200,000	-		23,300,000

*Funding subject to blight removal resolution with FORA (Resolution No. 2021-11).

Note: FY 21/22 Impact Fee Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design		1,000,000	1,400,000					2,400,000
Construction			7,500,000	9,400,000	4,000,000			20,900,000
Total Expenditures	-	1,000,000	8,900,000	9,400,000	4,000,000	-		23,300,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 500,000**Ongoing Annual Maintenance Cost** 40,000

Equestrian Center Development*Existing Project*

Project Number	QLP 2018
Project Scope	Select a concessionaire to operate the Equestrian Center and finalize the park development plan. Design and construction of the first phase of the park development.
Project Justification	The parks plan will be finalized with concessionaire input. Development of a much improved equestrian center with added recreation amenities.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
National Parks Fund	450,000							450,000
Parks Impact Fees	400,000							400,000
								-
Total Funding Sources	850,000	-	-	-	-	-		850,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study								-
Design	16,345	33,655	60,000					110,000
Construction			740,000					740,000
Total Expenditures	16,345	33,655	800,000	-	-	-		850,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward	833,655	Ongoing Annual Maintenance Cost	40,000
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Parks Deferred Maintenance*Existing Project***Project Number** APP 2019**Project Scope** Rehabilitation, replacement, and construction of retaining walls, roofing, and amenities within Preston Park, Windy Hill Park, Vince DiMaggio Park, and Gloria Jean-Tate Park.**Project Justification** Adequate parks maintenance has been deferred due to staffing limitations. The project would bring parks amenities up to a state of good repair.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	75,000							75,000
								-
								-
Total Funding Sources	75,000	-	-	-	-	-		75,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
								-
Construction	46,810	28,190						75,000
								-
Total Expenditures	46,810	28,190	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward	28,190
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Ongoing Annual Maintenance Cost	N/A
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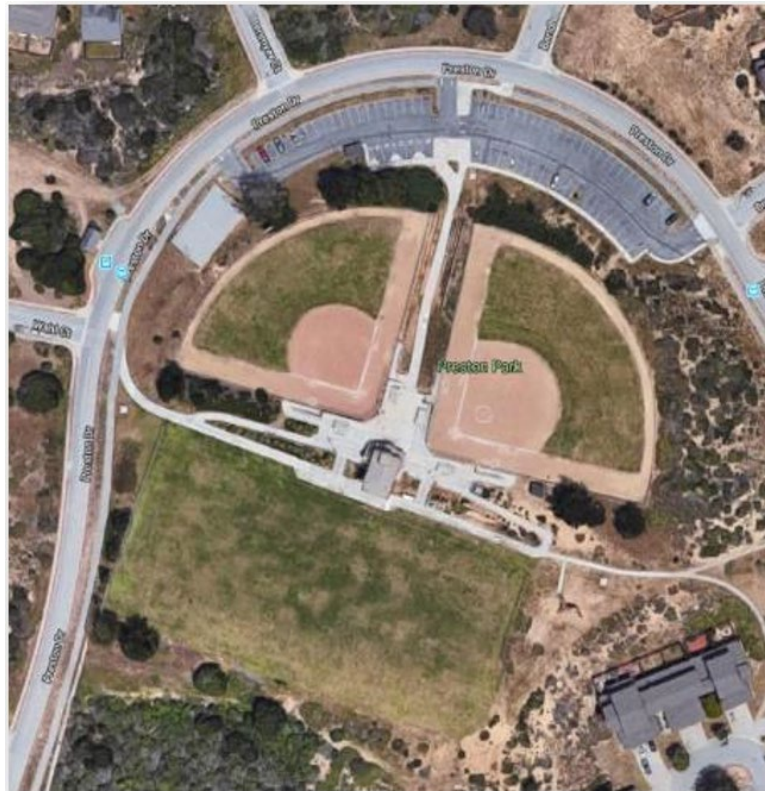
Preston Park Planning*Existing Project***Project Number** QLP 2018**Project Scope** Community input and preliminary planning for the redevelopment of Preston Park to serve as a neighborhood park.**Project Justification** Preston Park was transferred to the city in its current configuration. The park needs to be reinvisioned to meet current future park programming as the city grows.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Parks Impact Fees	50,000	-						50,000
								-
								-
Total Funding Sources	50,000	-	-	-	-	-		50,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Preliminary Study		50,000						50,000
Design								-
Construction								-
Total Expenditures	-	50,000	-	-	-	-		50,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 50,000**Ongoing Annual Maintenance Cost** N/A

Fire Station 3 Reroof and Cleanup*Existing Project***Project Number** APF 2021**Project Scope** Reroof Fire Station #3 to preserve the building for future use. Cleanup of accumulated waste.**Project Justification** Building is suitable for increasing fire coverage to south Marina. Apparatus bays are adequate for housing fire trucks and engines.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	350,000	-						350,000
Blight Removal*	200,000							200,000
								-
Total Funding Sources	550,000	-	-	-	-	-		550,000

*Note: Blight Removal funding by Resolution No.2021-11***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Building Cleanup		25,000						25,000
Design		100,000						100,000
Construction		425,000						425,000
Total Expenditures	-	550,000	-	-	-	-		550,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** **550,000****Ongoing Annual Maintenance Cost** **N/A**

Barracks Blight Removal*Existing Project***Project Number** HSF2101**Project Scope** Removal of 62 to 65 former Army barracks buildings remaining from the closure of former Fort Ord.**Project Justification****Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Blight Removal (47 bldgs)	4,100,000	-	-					4,100,000
To Be Determined (18 bldgs)				1,700,000				1,700,000
								-
Total Funding Sources	4,100,000	-	-	1,700,000	-	-		5,800,000

*Note: Funding approved by Resolution No. 2021-11.***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design	-	-						-
Construction	-	4,100,000	-	1,700,000				5,800,000
		-						-
Total Expenditures	-	4,100,000	-	1,700,000	-	-		5,800,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** 4,100,000**Ongoing Annual Maintenance Cost** N/A

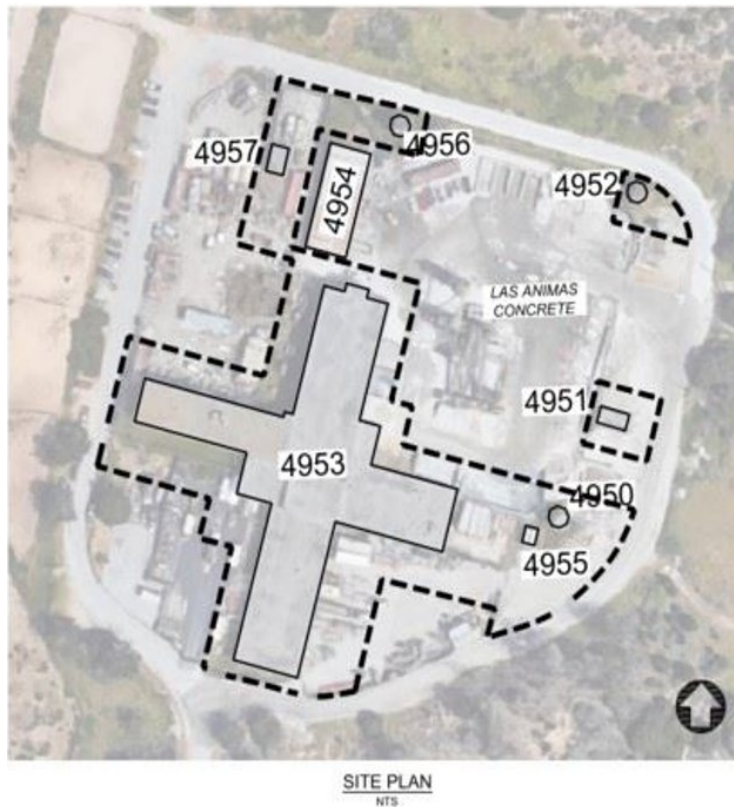
Stockade Removal*Existing Project***Project Number** EDF2102**Project Scope** The hazardous material and building removal of the City of Marina's stockade and ancillary buildings.**Project Justification** On January 22, 2020, the City Council of the City of Marina adopted Resolution No. 2020-07, approving a Memorandum of Agreement between the City of Marina and the former Fort Ord Reuse Authority (FORA) for the completion of the Project.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
FORA Fund transfer	2,050,000	-	-					2,050,000
								-
								-
Total Funding Sources	2,050,000	-	-	-	-	-		2,050,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design	278,804	-	-					278,804
Construction	1,218,742	-	-					1,218,742
		-	-					-
Total Expenditures	1,497,546	-	-	-	-	-		1,497,546

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 552,454**Ongoing Annual Maintenance Cost** N/A

Cypress Knolls Building Removal (Partial)*Existing Project***Project Number** HSF2103**Project Scope** Removal of 31 duplex homes along 3rd and Rendova Ave. that served as military housing on former Fort Ord.
Project to include installation of fencing to reduce trespassing & sidewalk repairs as needed.**Project Justification****Project Funding Detail**

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Blight Removal	1,600,000	-	-					1,600,000
								-
								-
Total Funding Sources	1,600,000	-	-	-	-	-		1,600,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		-						-
Construction		1,600,000	-					1,600,000
		-						-
Total Expenditures	-	1,600,000	-	-	-	-		1,600,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** 1,600,000**Ongoing Annual Maintenance Cost** N/A

Cypress Knolls Building Removal*Existing Project***Project Number** HSF2104**Project Scope** Removal of 260 duplex homes that served as military housing on former Fort Ord. Project to include installation of fencing to reduce trespassing.**Project Justification****Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
To Be Determined	-	-	-	13,200,000				13,200,000
								-
								-
Total Funding Sources	-	-	-	13,200,000	-	-		13,200,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		-	-					-
Construction		-	-	13,200,000				13,200,000
		-	-					-
Total Expenditures	-	-	-	13,200,000	-	-		13,200,000

Note: Funding and expenditures beyond FY 2023/2024 are estimates and subject to change.

Balance Forward	-
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Ongoing Annual Maintenance Cost	N/A
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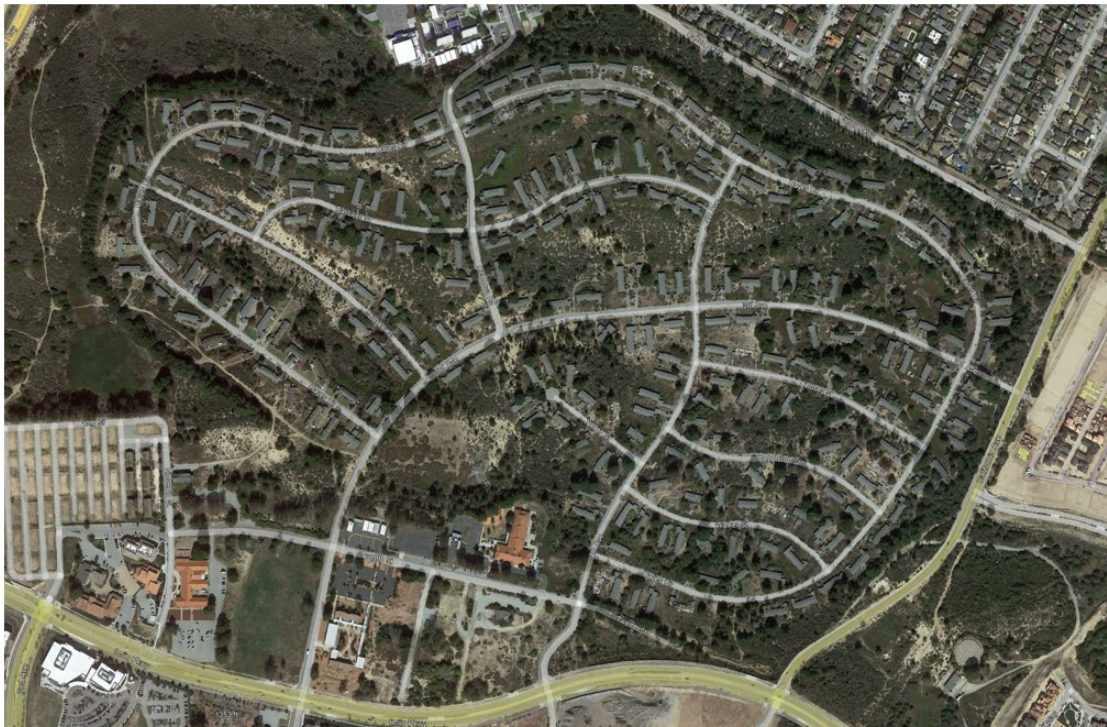


Cypress Knolls Master Plan*New Project***Project Number** EDC2105**Project Scope** Develop Master Plan for redevelopment of Cypress Knolls.**Project Justification** Provide needed housing for residents**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		300,000	-					300,000
								-
								-
Total Funding Sources	-	300,000	-	-	-	-		300,000

*Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Study and Plan		300,000						300,000
		-	-					-
		-						-
Total Expenditures	-	300,000	-	-	-	-		300,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** -**Ongoing Annual Maintenance Cost** N/A

Traffic Signal ADA Upgrades**New Project****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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		150,000	-					150,000
								-
								-
Total Funding Sources	-	150,000	-	-	-	-		150,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		5,000						5,000
Construction		95,000	-					95,000
		-						-
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

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

Police Records Management System*New Project***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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		280,000	-					280,000
								-
								-
Total Funding Sources	-	280,000	-	-	-	-		280,000

*Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		10,000						10,000
Construction		110,000	-					110,000
		-						-
Total Expenditures	-	120,000	-	-	-	-		120,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** -**Ongoing Annual Maintenance Cost** N/A

Local Roadways Safety Plan (LRSP)

New Project

Project Number HSC2108

Project Scope

The Local Roadways Safety Plan will focus on identifying opportunities to improve traffic safety on roadways in the City using solutions from the Engineering, Education, Enforcement, and Emergency services toolboxes (the 4 E's).

Project Justification

The LRSP is the local Municipality version of the State Strategic Highway Safety Plan, providing a framework for organizing stakeholders to identify, analyze, and prioritize roadway safety improvements on local and rural roads.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
State Grant	40,000		-					40,000
General Fund	5,000	5,000						10,000
								-
Total Funding Sources	45,000	5,000	-	-	-	-		50,000

Note: Prior year appropriation by Resolution No. 2021-37. FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

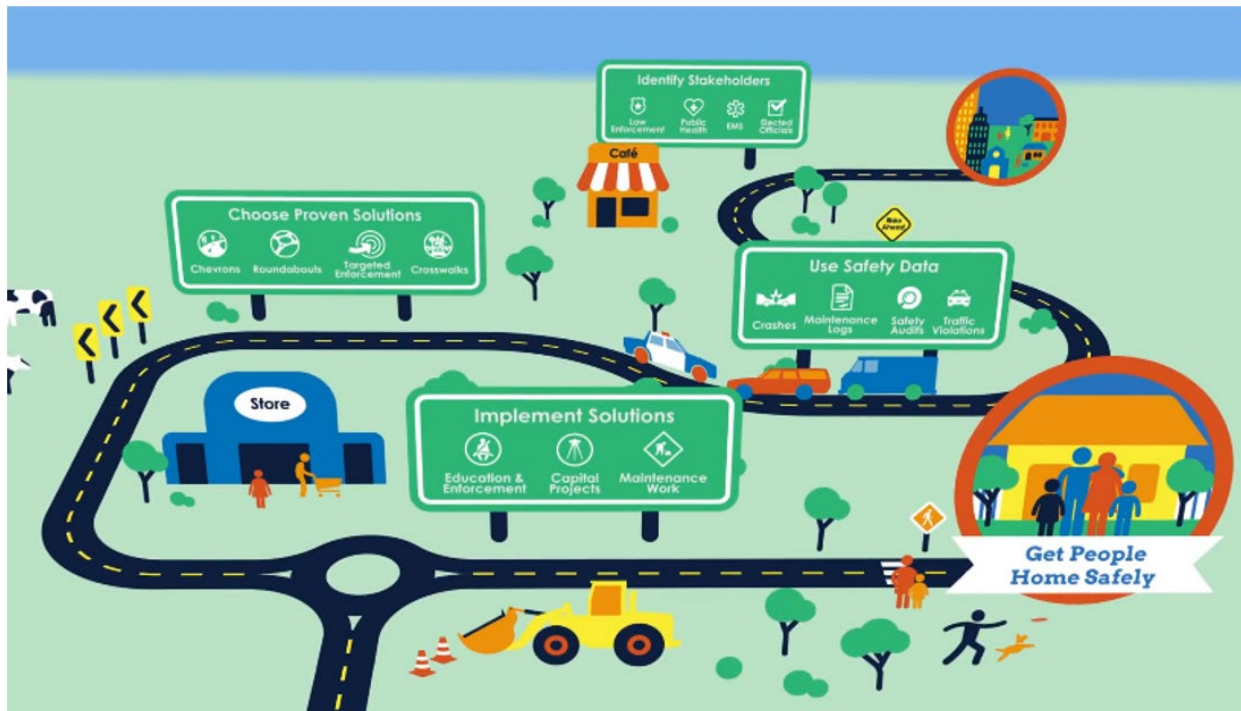
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Develop LRSP		50,000						50,000
								-
		-						-
Total Expenditures	-	50,000	-	-	-	-		50,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward 45,000

Ongoing Annual Maintenance Cost N/A



Cardoza Neighborhood Storm Drain Assessment

New Project

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		120,000	-					120,000
								-
								-
Total Funding Sources	-	120,000	-	-	-	-		120,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Video Assessment		15,000						15,000
Storm Drain Maintenance		105,000	-					105,000
		-						-
Total Expenditures	-	120,000	-	-	-	-		120,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Los Arboles Sports Building Deck Rehabilitation*New Project***Project Number** APF2110**Project Scope** Full replacement of the deck surrounding the Sports Building.**Project Justification** Due to the age and continued use of the materials, the decking surrounding the Sports Building will require a complete replacement.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		50,000	-					50,000
								-
								-
Total Funding Sources	-	50,000	-	-	-	-		50,000

*Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Construction		50,000	-					50,000
			-					-
		-						-
Total Expenditures	-	50,000	-	-	-	-		50,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** -**Ongoing Annual Maintenance Cost** N/A

Marina Library Audio/Video Upgrades*New Project***Project Number** QLF2111**Project Scope** Audio and Video equipment upgrades to the Community Room**Project Justification****Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		50,000						50,000
								-
								-
Total Funding Sources	-	50,000	-	-	-	-		50,000

*Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Construction		50,000	-					50,000
			-					-
		-						-
Total Expenditures	-	50,000	-	-	-	-		50,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** -**Ongoing Annual Maintenance Cost** N/A

Windy Hill Park Playground Upgrades

New Project

Project Number QLP2112

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

Project Justification

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
One-Time Land Sales (GF)		500,000	-					500,000
Impact Fees (Parks)		250,000						250,000
								-
Total Funding Sources	-	750,000	-	-	-	-		750,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		50,000						50,000
Construction		450,000	-					450,000
		-						-
Total Expenditures	-	500,000	-	-	-	-		500,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Preston Park Upgrades*New Project***Project Number** QLP2113**Project Scope** New playground, picnic amenities, replace existing turf, and renovation of concession building.**Project Justification****Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Parks)		-	-					-
One-Time Land Sales (GF)		1,000,000						1,000,000
								-
Total Funding Sources	-	1,000,000	-	-	-	-		1,000,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		100,000						100,000
Construction		1,400,000	-					1,400,000
		-						-
Total Expenditures	-	1,500,000	-	-	-	-		1,500,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

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

Landfill Annexation

New Project

Project Number EDC2114

Project Scope Memorialize the land transfer of the Landfill site by annexing the property into the City limits through Association of Monterey Bay Area Governments (AMBAG).

Project Justification City Council Resolution No. 2020-124 approved the conveyance of the landfill parcel to City ownership. The scope of this project will be to coordinate with AMBAG to adjust the City limits to annex the property.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		75,000	-					75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-		75,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

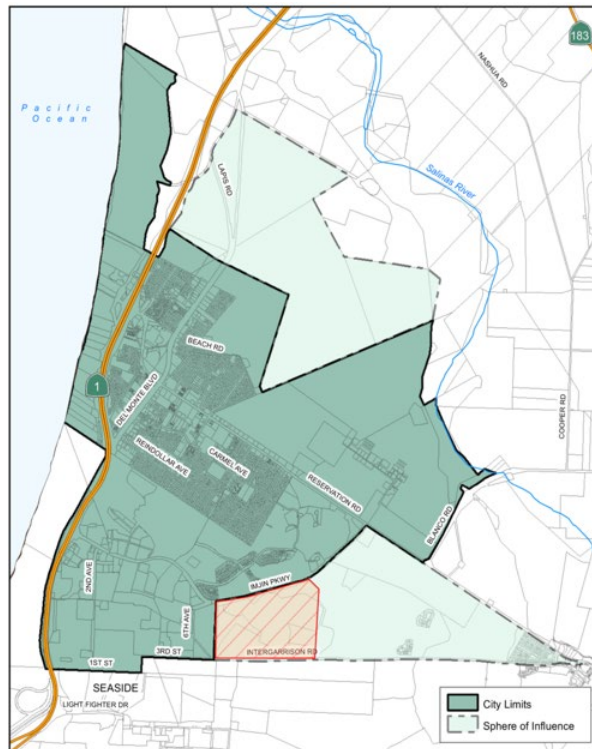
Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Annexation Process		75,000						75,000
			-					-
		-						-
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A

LAFCO of Monterey County
LOCAL AGENCY FORMATION COMMISSION



Imjin Pkwy & California Avenue Intersection Improvements*New Project***Project Number** EDR2115**Project Scope** Widen California Ave to include right-turn pockets and Northbound and Southbound left turn pockets. Improvements include signal upgrades.**Project Justification** The latest traffic operations study for the Dunes Development has identified several mitigation projects triggered by the latest progress in development.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Intersections)		300,000	1,000,000					1,300,000
								-
								-
Total Funding Sources	-	300,000	1,000,000	-	-	-		1,300,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design		150,000						150,000
Construction		750,000	400,000					1,150,000
		-						-
Total Expenditures	-	900,000	400,000	-	-	-		1,300,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

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

Reindollar Avenue & California Avenue Intersection Improvements

New Project

Project Number EDR2116

Project Scope Construct a new traffic signal at the intersection of Reindollar Ave. and California Ave.

Project Justification The latest traffic operations study for the Dunes Development has identified several mitigation projects triggered by the latest progress in development.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Intersections)				100,000	650,000			750,000
								-
								-
Total Funding Sources	-	-	-	100,000	650,000	-		750,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design				100,000				100,000
Construction				-	650,000			650,000
		-						-
Total Expenditures	-	-	-	100,000	650,000	-		750,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



California Avenue Improvements, Imjin Pkwy to 8th Street

New Project

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 would be outside of the scope for improvements and not included in this project.

Project Justification City Council Resolution No. 2020-53 included an updated cross section for California Avenue servicing the Dunes Residential Phase 2 East development. 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.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Roads)		-		3,000,000				3,000,000
								-
								-
Total Funding Sources	-	-	-	3,000,000	-	-		3,000,000

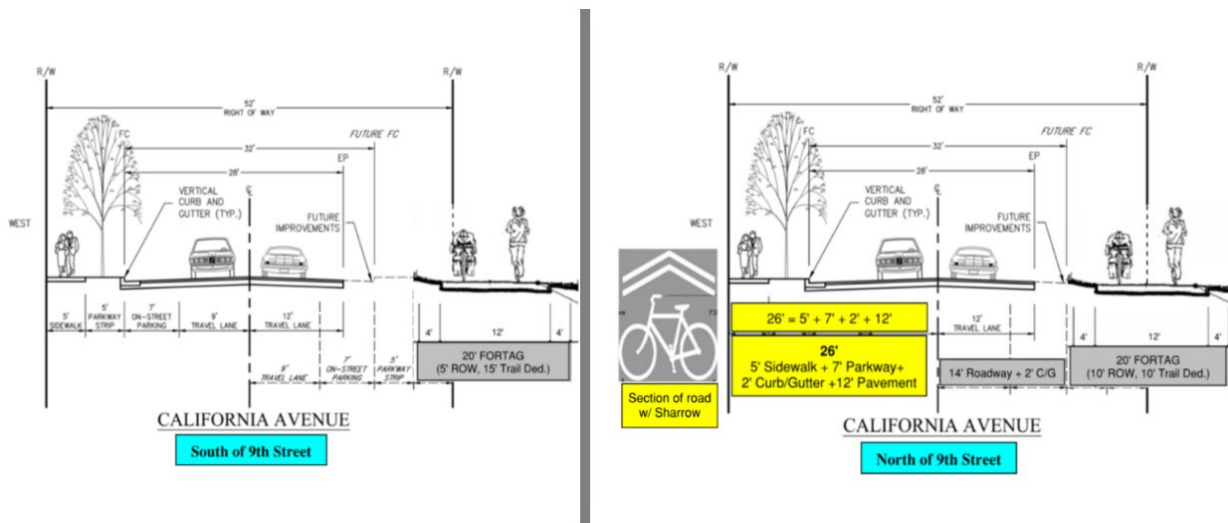
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Construction		-		3,000,000				3,000,000
								-
								-
Total Expenditures	-	-	-	3,000,000	-	-		3,000,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Maintenance Management System & Public Interface

New Project

Project Number ECC2118

Project Scope The purchase and execution of a computerized maintenance management system (CMMS) for Public Works work order requests.

Project Justification

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund		80,000	-	-				80,000
								-
								-
Total Funding Sources	-	80,000	-	-	-	-		80,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

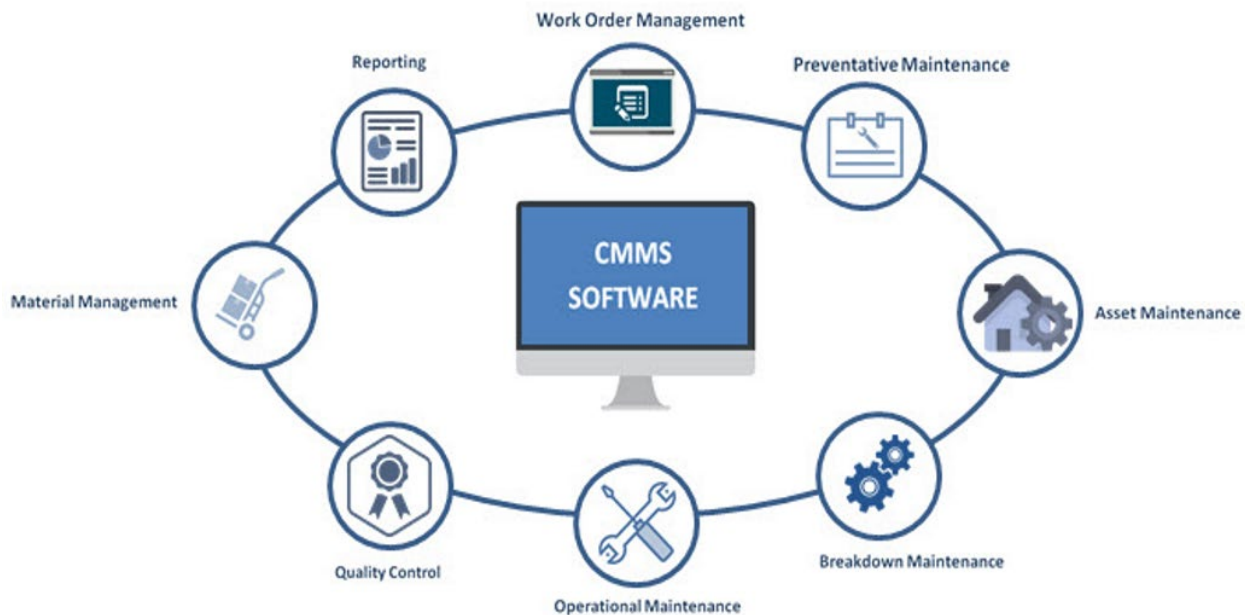
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Program Management		80,000	-					80,000
								-
		-						-
Total Expenditures	-	80,000	-	-	-	-		80,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Glorya Jean Tate Park Improvements

New Project

Project Number QLP2119

Project Scope New Improvements to Glorya Jean Tate Park

Project Justification

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2023-24	FY 2024-25	FY 2025-26	Out Years	Total
		FY 2021-22	FY 2022-23					
Impact Fees (Parks)		200,000	-	1,600,000	1,550,000			3,350,000
One-Time Land Sales (GF)		1,500,000						1,500,000
TBD				1,600,000	1,550,000			3,150,000
Total Funding Sources	-	1,700,000	-	3,200,000	3,100,000	-		8,000,000

Note: FY 21/22 General Fund & Impact Fee allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated		FY 2023-24	FY 2024-25	FY 2025-26	Out Years	Total
		FY 2021-22	FY 2022-23					
Preliminary Study								-
Design		200,000	460,000					660,000
Construction				3,600,000	3,740,000			7,340,000
Total Expenditures	-	200,000	460,000	3,600,000	3,740,000	-		8,000,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 10,000



- ① ENTRY PLAZA / GATEWAY & SIGNAGE WALL
- ② OVERLOOK AREA & SCULPTURE
- ③ JOGGING PERIMETER LOOP (0.24 MILES) WITH EXERCISE STATIONS DISPERSED
- 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 - (39) 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



Habitat Resource Management Plan*New Project***Project Number** APC2120**Project Scope** Citywide Habitat Management Plan**Project Justification****Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Fund 223	265,829	-	-	-	-	-		265,829
Monterey County	300,000	-						300,000
								-
Total Funding Sources	565,829	-	-	-	-	-		565,829

*Note: Funding provided by Resolution No. 2020-124 & 2020-157***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Habitat Management		250,000	315,829					565,829
								-
								-
Total Expenditures	-	250,000	315,829	-	-	-		565,829

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** 565,829**Ongoing Annual Maintenance Cost** -

Imjin Pkwy Pedestrian Corridor Safety Improvements Study

Existing Project

Project Number HSR2121 (R46D)

Project Scope Corridor safety study identifying short term and longer-term measures for improving the pedestrian's crossings and the corridor mobility.

Project Justification The City Council directed staff to look at options to improve pedestrian safety at this crossing. After evaluation with the Police Traffic Division and the Regional Planning Agency's traffic engineer, the decision was made to conduct a corridor study for any potential pedestrian improvements and enhance corridor mobility.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (Roads)	29,000	-	-	-	-	-		29,000
General Fund	9,740	-						9,740
								-
Total Funding Sources	38,740	-	-	-	-	-		38,740

Note: Funding provided by Resolution No. 2020-115

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Corridor Study	38,740							38,740
								-
								-
Total Expenditures	38,740	-	-	-	-	-		38,740

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost -



Locke Paddon Park Maintenance & Pond Management

New Project

Project Number QLP2122

Project Scope Park improvements including Pond maintenance

Project Justification

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	-	100,000	-	-	-	-		100,000
One-Time Land Sales (G)	-	250,000						250,000
								-
Total Funding Sources	-	350,000	-	-	-	-		350,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

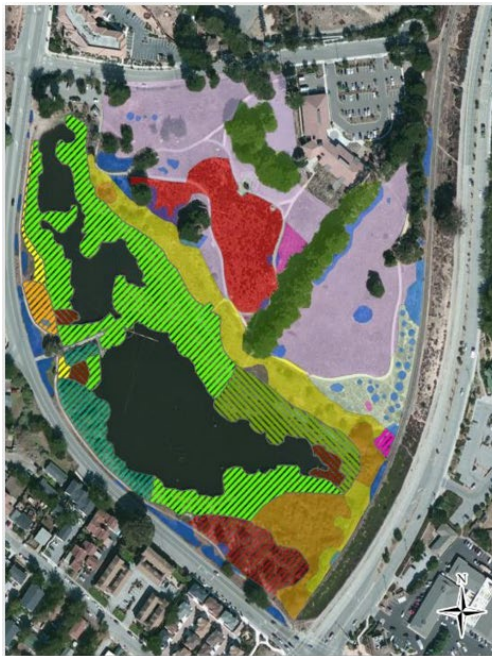
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Habitat Management	-	100,000	250,000					350,000
								-
								-
Total Expenditures	-	100,000	250,000	-	-	-		350,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost -



Dunes Community Facilities District (2015-01) Street Resurfacing

New Project

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	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Dunes CFD (Special Tax)	-	165,000	99,000	150,000	-	-		414,000
	-	-						-
								-
Total Funding Sources	-	165,000	99,000	150,000	-	-		414,000

Note: Funding is summarized in Resolution No. 2021-75 & 76

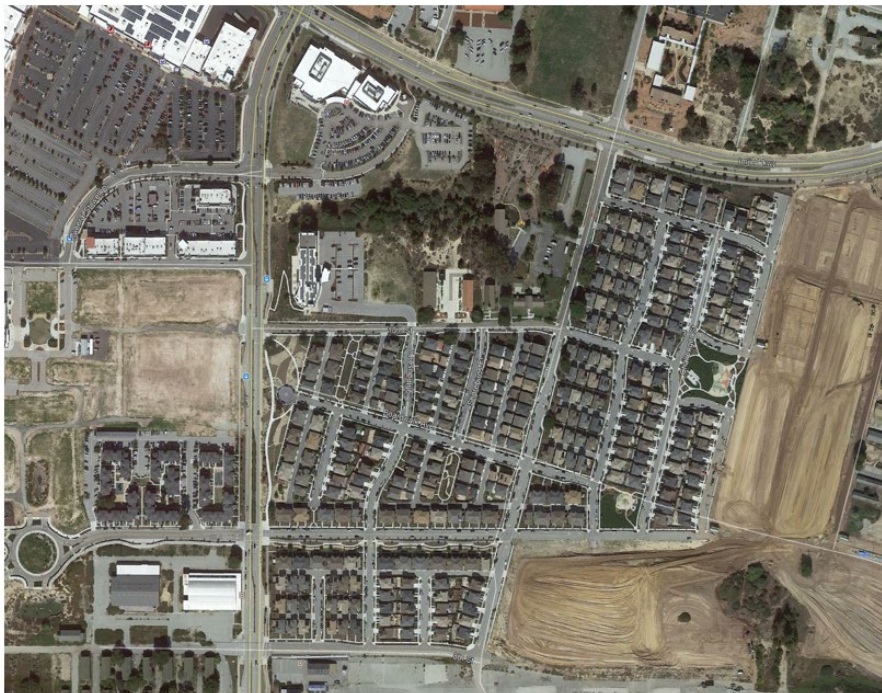
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Design	-	15,000	9,000	10,000				34,000
Construction		150,000	90,000	140,000				380,000
								-
Total Expenditures	-	165,000	99,000	150,000	-	-		414,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost -



Public Facility Impact Fees Study Update*New Project***Project Number** EDC2124**Project Scope** Update to existing PFIF Study**Project Justification** The PFIF Study is routinely updated every 5 years.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Impact Fees (All, evenly)	-	100,000	-	-	-	-	100,000	200,000
	-	-						-
								-
Total Funding Sources	-	100,000	-	-	-	-		200,000

*Note: FY 21/22 Impact Fee Fund allocation approved by CC Reso. 2021-108.***Project Expenditure Detail**

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Study Update	-	100,000	-	-			100,000	200,000
		-	-	-				-
								-
Total Expenditures	-	100,000	-	-	-	-		200,000

*Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.***Balance Forward** -**Ongoing Annual Maintenance Cost** -

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

Martin Luther King Statue*New Project***Project Number** APF2125**Project Scope** Placement of the Martin Luther King sculpture**Project Justification****Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
General Fund	-	250,000	-	-	-	-	100,000	350,000
	-	-						-
								-
Total Funding Sources	-	250,000	-	-	-	-		350,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Construction	-	250,000	-	-			100,000	350,000
		-	-	-				-
								-
Total Expenditures	-	250,000	-	-	-	-		350,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -**Ongoing Annual Maintenance Cost** -

Downtown Vitalization Implementation*New Project***Project Number** EDC2126**Project Scope** Implement improvements within the right-of-way for the Downtown Vitalization Plan.**Project Justification****Project Funding Detail**

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
One-Time Lane Sales (GF)		3,000,000	-					3,000,000
								-
								-
Total Funding Sources	-	3,000,000	-	-	-	-		3,000,000

Note: FY 21/22 General Fund allocation approved by CC Reso. 2021-108.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Out Years	
Median Improvements	-		1,000,000					1,000,000
Right of Way Improvements			2,000,000					2,000,000
								-
Total Expenditures	-	-	3,000,000	-	-	-		3,000,000

Note: Funding and expenditures beyond FY 2022/2023 are estimates and subject to change.

Balance Forward -**Ongoing Annual Maintenance Cost** -

422 Measure X Capital Projects

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 422 Capital Projects - Measure X					
Revenue					
UMP - Use of Money and Property	-	-	52,565	-	-
OFS - OFS - Transfers	-	-	2,600,000	2,660,000	2,660,000
Revenue Totals	-	-	2,652,565	2,660,000	2,660,000
Expenditures					
SB - Salaries and Benefits	-	-	51	-	-
SS - Services and Supplies	-	-	1,898,958	100,000	100,000
CO - Capital Outlay	-	-	202,803	2,560,000	2,560,000
Expenditure Totals	-	-	2,101,812	2,660,000	2,660,000
Fund Total: Capital Projects - Measure X	-	-	550,753	-	-

223 FORA Dissolution

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 223 FORA Dissolution					
Revenue					
UMP - Use of Money and Property	-	-	124,437	-	-
ING - Intergovernmental	-	7,850,000	-	-	-
OR - Other Revenues	-	-	300,000	-	-
OFS - OFS - Transfers	-	-	-	3,500,000	-
Revenue Totals	-	7,850,000	424,437	3,500,000	-
Expenditures					
SB - Salaries and Benefits	-	-	-	-	-
SS - Services and Supplies	-	-	1,439,615	7,250,000	-
OFU - OFU - Transfer	-	7,850,000	-	3,500,000	-
Expenditure Totals	-	7,850,000	1,439,615	10,750,000	-
Fund Total: FORA Dissolution	-	-	(1,015,178)	(7,250,000)	-



ENTERPRISE FUNDS

The City of Marina has three enterprise funds. These funds are designed to recover not only their operating costs but also the cost of their capital. As a result, the funds fees and charges are designed to maintain the fund's infrastructure.

Airport Operating (Fund 555)

The fund is exclusive of the other City Funds. Airport staff administers the operations of the airport including activities related to maintaining facilities and grounds, manages contracts with Fixed-Base Operators (tenants/lessees), serves as liaison with the Federal Administration (FAA) and the Marina flying community; and maintains compliance with FAA regulations.

Marina Airport Operations administers the operation of the airport including budgeting, leasing, processing of invoices, grant reimbursement requests and grant applications, development of airport property, improvement of the aviation system, compliance with Federal Aviation Administration (FAA) grant assurances, Caltrans and the Airport Operating Ordinance, issuance of Conditional Airport Use Permits (CAUP), tenant and permittee compliance with lease and CAUP terms, maintenance and up keep of the airport buildings, grounds and aviation system, receive, review and approve requests to operate drones and interact with and respond to the public and airport users. The aviation system is inclusive of the runway, taxiways, tarmacs, perimeter fence, Automated Weather Operating System (AWOS), fuel farm and approach lighting.

The fund transfers resources to the Airport Capital Improvement Program Fund (460) to fund its capital projects. Many of the aviation uses such as the runway, taxiways, and beacons, are funded mainly by Federal Aviation Agency grants (typically 90% of project cost) and Department of Transportation Aeronautical Division grants (typically 5% of project cost).

Preston Park Sustainable Non-Profit Corp. (Fund 556)

The Preston Park Non-Profit Corporation consists of 352 units of two and three bedrooms, ranging from 1,300 to 1,572 square feet, rented 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.

Greystar (formerly Alliance Residential) has been contracted by the City to manage the property as well as Abrams B Non-profit Corp.

Abrams B Non-Profit Corp. (Fund 557)

The Abrams B Non-Profit Corporation Fund was created for the Abrams housing in Marina that contains 192 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 October 2006.

Airport Operating Fund

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 555 Marina Airport					
Revenue					
LP - Licenses & Permits	85,000	85,000	39,760	6,000	6,000
UMP - Use of Money and Property	1,041,700	1,071,000	1,424,974	1,618,000	1,710,000
ING - Intergovernmental	10,000	10,000	-	10,000	10,000
CFS - Charges for Services	200	200	-	-	-
OR - Other Revenues	350,000	350,000	328,655	350,000	350,000
OFS - OFS - Transfers	12,000	12,000	12,000	12,000	12,000
Revenue Totals	1,498,900	1,528,200	1,805,389	1,996,000	2,088,000
Expenditures					
SB - Salaries and Benefits	188,350	186,920	196,997	210,000	210,000
SS - Services and Supplies	1,046,800	925,800	885,446	971,000	878,500
CO - Capital Outlay	50,000	50,000	-	125,000	100,000
DE - Depreciation Expense	-	-	-	700,000	700,000
OFU - OFU - Transfer	574,000	844,043	728,800	876,575	577,800
Expenditure Totals	1,859,150	2,006,763	1,811,243	2,882,575	2,466,300
Fund Total: Marina Airport	(360,250)	(478,563)	(5,854)	(886,575)	(378,300)
Add Back Depreciation	700,000	700,000	700,000	700,000	700,000
Net without depreciation charge	339,750	221,437	694,146	(186,575)	321,700

Preston and Abrams Parks Non-Profits

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 556 Preston Park NonProfit					
Revenue					
UMP - Use of Money and Property	-	-	89	11,867	12,104
CFS - Charges for Services	6,705,000	6,840,000	1,749,996	7,158,093	7,301,254
OR - Other Revenues	55,000	55,000	-	41,753	42,588
Revenue Totals	6,760,000	6,895,000	1,750,085	7,211,713	7,355,946
Expenditures					
SS - Services and Supplies	5,684,100	5,116,100	2,106,699	5,536,531	4,564,160
DS - Debt Service	1,515,000	1,515,000	1,512,646	1,515,000	1,515,000
DE - Depreciation Expense	-	-	707,000	707,000	707,000
Expenditure Totals	7,199,100	6,631,100	4,326,345	7,758,531	6,786,160
Fund Total: Preston Park NonProfit	(439,100)	263,900	(2,576,260)	(546,818)	569,786
Add Back Depreciation	-	-	707,000	707,000	707,000
Net without depreciation charge	(439,100)	263,900	(1,869,260)	160,182	1,276,786

Fund: 557 Abrams B NonProfit Corp					
Revenue					
UMP - Use of Money and Property	-	-	-	5,915	6,033
CFS - Charges for Services	3,488,000	3,558,000	1,404,535	3,000,247	3,060,251
OR - Other Revenues	30,000	30,000	137,299	26,682	27,215
Revenue Totals	3,518,000	3,588,000	1,541,834	3,032,844	3,093,499
Expenditures					
SS - Services and Supplies	3,014,800	2,569,800	282,467	2,754,549	2,549,802
DS - Debt Service	-	-	352,898	801,220	801,220
DE - Depreciation Expense	-	-	268,665	268,665	268,665
OFU - OFU - Transfer	731,000	732,000	-	732,000	732,000
Expenditure Totals	3,745,800	3,301,800	904,030	4,556,434	4,351,687
Fund Total: Abrams B NonProfit Corp	(227,800)	286,200	637,803	(1,523,590)	(1,258,188)
Add Back Depreciation	-	-	268,665	268,665	268,665
Net without depreciation charge	(227,800)	286,200	906,468	(1,254,925)	(989,523)



FIDUCIARY FUNDS

Successor Agency

In January of 2012, Redevelopment Agencies from across California were dissolved and replaced with Successor Agencies whose sole purpose was to pay of Redevelopment Enforceable Obligations. The City of Marina had significant debts and development disposition agreements which were outstanding at that time.

The former Redevelopment Agency's most significant obligation was to share certain tax increment revenues with the owners of the Dunes Development in south Marina. This fund receives former tax increment revenues to pay these obligations. Otherwise, the former tax increment is then remitted to the underlying taxing jurisdictions.

Housing Successor Agency

At the time of Redevelopment dissolution, the City's Redevelopment Housing function was assigned to the City of Marina and the City Council acts as the governing body of this agency's assets. The major asset of the fund are land parcels throughout the City which may be used to promote affordable housing. No ongoing revenue comes to this fund.

FORA Dissolution Administration Fund

With the Fort Ord Reuse Authority (FORA) sunset on June 30, The City of Marina has entered into the Indenture solely to perform certain limited administrative activities following the dissolution. The dissolution fund is used to account for the long-term debt and debt service issued by FORA prior to its dissolution which is administered by the City and held in Trust. The bonds bear annual interest at 1.151% to 3.307%. Principal and interest is 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.

Sucessor Agency Funds

	2020 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Proposed	2023 Proposed
Fund: 758 Successor Agency Oblig					
Revenue					
TAX - Taxes	3,867,000	4,030,000	4,264,519	4,229,139	3,529,139
UMP - Use of Money and Property	-	-	20,578	-	-
OFS - OFS - Transfers	-	-	98,162	-	-
Revenue Totals	3,867,000	4,030,000	4,383,259	4,229,139	3,529,139
Expenditures					
SB - Salaries and Benefits	-	-	970	-	-
SS - Services and Supplies	2,608,000	2,877,000	9,871,800	3,995,000	3,304,500
DS - Debt Service	765,000	760,000	1,241,218	652,000	613,900
OFU - OFU - Transfer	-	-	430,827	-	-
Expenditure Totals	3,373,000	3,637,000	11,544,816	4,647,000	3,918,400
Fund Total: Successor Agency Oblig	494,000	393,000	(7,161,556)	(417,861)	(389,261)
Retiremt					
 Fund: 759 Successor Agency Housing					
Revenue					
UMP - Use of Money and Property	-	-	1,110	-	-
OFS - OFS - Transfers	-	-	196,500	-	-
Revenue Totals	-	-	197,610	-	-
Expenditures					
SB - Salaries and Benefits	-	-	15,153	15,999	16,000
SS - Services and Supplies	25,000	-	6,205	45,000	45,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	25,000	-	21,358	60,999	61,000
Fund Total: Successor Agency Housing	(25,000)	-	176,251	(60,999)	(61,000)
Assets					



APPENDIX

The appendix contains several important documents related to the development of the City of Marina's budget, namely:

Personnel Tables

This table list all the City's full-time employee positions, the salary schedule and salary allocations.

City Services and Demographics

These tables and narratives provide key demographics and history about the City of Marina.

Financial Policies

Many shorter financial policies of the City are listed here as well as the City's investment policy and Resolution 2012-46 calling for a balanced General Fund budget.

Budget Resolutions

The resolutions necessary to adopt the City's budget.

Glossary of Terms

This section provides a definition of terms frequently used in the budget.

Personnel Table

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Mayor	1	1	1	1	1	1	1
Council Member	4	4	4	4	4	4	4
City Council	5	5	5	5	5	5	5
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Executive Adm Assistant	1	1	1	1	1	1	1
Human Resources Analyst	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.25	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	5.25	5.5	5.5	5.5	5.5	5.5	5.5
Finance Director	1	1	1	1	1	1	1
Accounting Svc Manager	1	1	1	1	1	1	1
Accounting Technician	3	2	2	2	2	2	2
Payroll Technician	0	1	1	1	1	1	1
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Finance	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Police Chief	1	1	1	1	1	1	1
Police Commanders	2	2	2	2	2	2	2
Police Sergeant	4	4	5	5	5	5	5
Police Corporal	3	3	2	2	2	2	2
Public Safety Officer	0	0	0	0	0	0	0
Police Clerk	0	0	0	0	0	0	0
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	2	2	3	4	4	4
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	37	37	38	39	39	39
Fire Chief	1	1	1	1	1	1	1
Div Fire Chief - Training & ops	1	1	1	1	1	1	1
Fire Captain	3	3	3	6	6	6	6
Fire Engineer	6	5	5	5	5	6	6
Firefighters	2	3	3	4	4	3	3
Administrative Assistant II	1	1	1	1	1	1	1
Fire (does not include Reserve Firefighters)	14	14	14	18	18	18	18

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EXHIBIT A

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Public Works Superintendant	0	0	0	0	1	1	1
Crew Lead	1	1	1	1	1	2	2
Public Works Maintenance Worker III	2	3	3	3	3	0	0
Public Works Maintenance Worker II	3	3	3	3	3	8	8
Public Works Maintenance Worker I	3.5	5	5	5	5	2	2
Parks Maintenance Worker	0	0	0	0	0	0	0
Custodian	1	0	0	0	0	0	0
PW - Buildings & Grounds	10.5	12	12	12	13	13	13
Equipment Mechanic	1	1	1	1	1	1	1
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Public Works Director	1	1	1	1	1	1	1
Associate or Assistant Engineer	0	0	0	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefit)	0	0.5	0.5	0.5	0.5	0.5	0.5
Engineering	2	2.5	2.5	3.5	3.5	3.5	3.5
Community Development Director	1	1	1	1	1	1	1
Planning Service Manager	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1	1
Associate Planner	0	0	0	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefitted)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord. (part-time, non-benefitted)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant/Associate Planner (part-time, non-benefitted)	0	0.5	0.5	0	0	0	0
Planning	5	5.5	5.5	6	6	6	6
Chief Building Official	1	1	1	1	1	1	1
Senior Building Inspector	1	1	1	1	1	1	1
Building Inspector/ Code Enforcement Officer	0	0	0	1	1	1	1
Permit Technician	0.8	0.8	0.8	0.8	1	1	1
Building Inspection	2.8	2.8	2.8	3.8	4	4	4
Sr. Management Analyst/Communications Officer	1	1	1	1	1	1	1
Economic Development	1	1	1	1	1	1	1
Airport Services Manager	1	1	1	1	1	1	1
Airport	1	1	1	1	1	1	1
Recreation Svc Svc Director	1	1	1	1	1	1	1
Recreation Leader	4	4	4	4	4	4	4
Speical Events/Partnership Leader (part-time, non-benefitted)	0	0	0	0.5	0.5	0.5	0.5
Administration Assistant II	1	1	1	1	1	1	1
Recreation Leader (part-time, non-benefitted)	-	1,000	1,000	1,000	1,000	1,000	1,000
Recreation Instructor (seasonal, non-benefitted)	10,000	11,000	11,000	12,000	12,000	13,000	13,000
Recreation & Cultural Services	6	6	6	6.5	6.5	6.5	6.5
<i>* due to the coronavirus pandemic some vacant positions were frozen and ultimately reinstated</i>							
Grand Total FTEs	95.55	98.3	98.3	106.3	108.5	108.5	108.5

Salary Schedule

Effective as of 07/01/2021, unless otherwise noted

City of Marina
Staff Salary Schedule

Position	A	B	C	D	E
Account Tech	\$ 28.4123	\$ 29.8329	\$ 31.3245	\$ 32.8907	\$ 34.5352
Accounting Services Manager	\$ 47.8871	\$ 50.2815	\$ 52.7956	\$ 55.4354	\$ 58.2072
Administrative Asst II	\$ 24.9500	\$ 26.1975	\$ 27.5074	\$ 28.8828	\$ 30.3269
Airport Services Manager	\$ 42.8476	\$ 44.9900	\$ 47.2395	\$ 49.6015	\$ 52.0816
Assistant Planner	\$ 33.9193	\$ 35.6153	\$ 37.3961	\$ 39.2659	\$ 41.2292
Associate Civil Engineer	\$ 43.0500	\$ 45.2025	\$ 47.4626	\$ 49.8357	\$ 52.3275
Associate Planner	\$ 36.9077	\$ 38.7531	\$ 40.6908	\$ 42.7253	\$ 44.8616
Chief Building Official	\$ 51.3870	\$ 53.9564	\$ 56.6542	\$ 59.4869	\$ 62.4612
City Council Mayor	\$ 115.3800				
City Council Member	\$ 92.3100				
Community Services Officer	\$ 25.8935	\$ 27.1882	\$ 28.5476	\$ 29.9750	\$ 31.4738
COPPS Liaison Officer	\$ 29.3075	\$ 30.7729	\$ 32.3115	\$ 33.9271	\$ 35.6235
Custodian	\$ 18.3862	\$ 19.3055	\$ 20.2708	\$ 21.2843	\$ 22.3485
Deputy City Clerk	\$ 32.0105	\$ 33.6110	\$ 35.2916	\$ 37.0562	\$ 38.9090
Sr. Management Analyst/Communications Officer	\$ 40.5020	\$ 42.5271	\$ 44.6535	\$ 46.8862	\$ 49.2305
Executive Assistant	\$ 29.4256	\$ 30.8969	\$ 32.4417	\$ 34.0638	\$ 35.7670
Fire Captain	\$ 33.5660	\$ 35.2443	\$ 37.0065	\$ 38.8568	\$ 40.7996
Fire Division Chief	\$ 62.5717	\$ 65.7003	\$ 68.9853	\$ 72.4346	\$ 76.0563
Fire Engineer	\$ 29.8976	\$ 31.3925	\$ 32.9621	\$ 34.6102	\$ 36.3407
Fire Fighter	\$ 27.3794	\$ 28.7484	\$ 30.1858	\$ 31.6951	\$ 33.2799
Human Resource Analyst	\$ 36.4260	\$ 38.2473	\$ 40.1597	\$ 42.1677	\$ 44.2761
Intern	\$ 14.0000	\$ 14.7000	\$ 15.4350	\$ 16.2068	\$ 17.0171
Management Analyst	\$ 30.9673	\$ 32.5157	\$ 34.1415	\$ 35.8486	\$ 37.6410
Mechanic	\$ 31.7019	\$ 33.2870	\$ 34.9514	\$ 36.6990	\$ 38.5340
Mechanic Assistant	\$ 22.5860	\$ 23.7153	\$ 24.9011	\$ 26.1462	\$ 27.4535
Payroll Technician	\$ 31.1955	\$ 32.7553	\$ 34.3931	\$ 36.1128	\$ 37.9184
Permit Technician	\$ 30.0743	\$ 31.5780	\$ 33.1569	\$ 34.8147	\$ 36.5554
Planning Services Manager	\$ 51.3872	\$ 53.9566	\$ 56.6544	\$ 59.4871	\$ 62.4615
Police Commander	\$ 62.5700	\$ 65.6985	\$ 68.9834	\$ 72.4326	\$ 76.0542
Police Corporal	\$ 45.6002	\$ 47.8802	\$ 50.2742	\$ 52.7879	\$ 55.4273
Police Officer	\$ 42.4214	\$ 44.5425	\$ 46.7696	\$ 49.1081	\$ 51.5635
Police Officer Trainee	\$ 30.0000	\$ 31.5000	\$ 33.0750	\$ 34.7288	\$ 36.4652
Police Records Supervisor	\$ 32.1642	\$ 33.7724	\$ 35.4610	\$ 37.2341	\$ 39.0958
Police Records Technician	\$ 24.7956	\$ 26.0354	\$ 27.3372	\$ 28.7041	\$ 30.1393
Police Sergeant	\$ 49.0263	\$ 51.4776	\$ 54.0515	\$ 56.7541	\$ 59.5918
PW Mtc Worker I	\$ 22.6426	\$ 23.7747	\$ 24.9634	\$ 26.2116	\$ 27.5222
PW Mtc Worker II	\$ 24.9069	\$ 26.1522	\$ 27.4598	\$ 28.8328	\$ 30.2744
PW Section Crew Lead	\$ 34.3973	\$ 36.1172	\$ 37.9231	\$ 39.8193	\$ 41.8103
Recreation Leader	\$ 26.4161	\$ 27.7369	\$ 29.1237	\$ 30.5799	\$ 32.1089
Senior Building Inspector	\$ 36.0336	\$ 37.8353	\$ 39.7271	\$ 41.7135	\$ 43.7992
Senior Planner	\$ 44.9086	\$ 47.1540	\$ 49.5117	\$ 51.9873	\$ 54.5867
Superintendent	\$ 43.1957	\$ 45.3555	\$ 47.6233	\$ 50.0045	\$ 52.5047
Code Enforcement/Bldg Inspector	\$ 42.6200	\$ 44.7510	\$ 46.9886	\$ 49.3380	\$ 51.8049

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City of Marina
Temporary Staff Salary Schedule

Position	A	B	C	D	E
Associate Planner (Temp)	\$ 32.1281	\$ 33.7345	\$ 35.4212	\$ 37.1923	\$ 39.0519
GIS Coordinator - Part Time	\$ 39.3245	\$ 41.2907	\$ 43.3552	\$ 45.5230	\$ 47.7992
Mgmt Analyst - PT	\$ 29.6239	\$ 31.1051	\$ 32.6604	\$ 34.2934	\$ 36.0081
Games Official	\$ 20.0000				
Recreation Instructor	\$ 15.0000				
Training Coordinator	\$ 40.8242	\$ 42.8654	\$ 45.0087	\$ 47.2591	\$ 49.6221

*as of 7/19/2021

City of Marina
Executive Salary Schedule

Position	Monthly
City Manager	\$19,796
Position	Monthly Broadband
Assistant City Manager	
Community Development Director	
Finance Director	
Public Works Director	\$10,279 - \$17,546
Recreation Director	
Fire Chief	
Police Chief	

Reserve Fire Fighters

Reserve Fire Fighters are not paid hourly. They are paid per incident they respond to and paid per shift they work, not to exceed \$900 per quarter (3 months)

Reserve Fire Fighter Pay Per incident = \$10

If they work the following shifts:

- 6 hr shift > \$17.50 (per shift)
- 8 hr shift > 23.33 (per shift)
- 12 hr shift > \$35.00 (per shift)
- 24 hr shift > \$70.00 (per shift)

Salary schedules can also be found on the City of Marina website:

<https://cityofmarina.org/245/Salary-Schedules-MOUs>

Allocation of Airport and Successor Agency Work Effort
FY 21/22 and 22/23
Allocated VIA Bi-Weekly Payroll Costs

Staff Position	Funds						Approximate Burdened Salary Cost
	General Fund	Airport	Successor - 758	Housing Successor	CCIP		
	100	555	ROPS - Dunes (Non-Housing, #7)	Admin (#23)	759	462	Total
City Manager	73%		22%	5%			100%
Deputy City Clerk	70%			30%			100%
Assistant City Manager	79%	6%	10%		5%		100%
Airport Manager *		50%		50%			100%
Economic Development Mgr	95%		5%				100%
Finance Director	90%		0%	10%			100%
Accounting Services Manager	95%			5%			100%
Planning Services Manager	90%		10%				100%
Com. Dev. Director	90%	5%	5%				100%
Public Works Director	87%		3%			10%	100%
Maintenance Worker IIII		100%					100%
*Home Depart is Airport. All others are in the General Fund.							
							1,830,798

Staff Position	General Fund	Airport	Funds		Housing Successor	CCIP	Total
	100	555	Successor - 758 ROPS - Dunes (Non-Housing, #7)	Admin (#23)			
City Manager	203,670	-	61,380	13,950	-	-	279,000
Deputy City Clerk	78,959	-	-	33,839	-	-	112,798
Assistant City Manager	176,170	13,380	22,300	-	11,150	-	223,000
Airport Manager	-	70,500	-	70,500	-	-	141,000
Economic Development Mgr	104,500	-	5,500	-	-	-	110,000
Finance Director	150,300	-	-	16,700	-	-	167,000
Supvising Accountant	138,700	-	-	7,300	-	-	146,000
Planning Manager	147,600	-	16,400	-	-	-	164,000
Com. Dev. Director	186,300	10,350	10,350	-	-	-	207,000
Public Works Director	173,130	-	5,970	-	-	19,900	199,000
Maintenance Worker	-	82,000	-	-	-	-	82,000
	1,359,329	176,230	121,900	142,289	11,150		1,830,799

Marina Services, History & Demographics

Marina City Services



Marina is a full-service city, providing police, fire, public works, planning, building inspections, engineering, facilities maintenance, custodial services, parks, recreation, cultural services and municipal airport services. Other services such as public education, water, garbage disposal and recycling, electric and gas utilities, sewer and storm water utilities, cable and phone are provided by local districts or franchise utility companies. The City is served by the Monterey Salinas Transit district which operates buses seven days per week.

History



William Locke-Paddon founded the town on 1,500 acres (6.1 km²) of land. The Marina post office opened in 1916. Marina incorporated in 1975. 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. Major growth took place in 1938 with the first joint Army and Navy maneuvers held in 1940.

Fort Ord was selected in 1991 for decommissioning and the fort formally closed after troop reassignment in 1994. In July 1994 California State University, Monterey Bay opened, and barracks were soon transformed into dorms.

As a result of base closure, some of the last undeveloped natural wildlands on the Monterey Peninsula are now overseen by the Bureau of Land Management, including 86 miles of trails for the public to explore on foot, bike or horseback. In 2012, President Barack Obama designated 14,000 acres of the former fort as a National Monument managed by the Bureau of Land Management.

Demographics and Statistical Summary

Setting -

Location:	Central coast of California, 10 miles north of Monterey and about 100 miles south of San Francisco, on the south side of Monterey Bay
Founded:	1916
Incorporated:	1975
Area:	9.76 square miles
Government:	Council-Manager

Demographics -

Economic		
Population		
Male	10,664	46.8%
Female	12,117	53.2%
Total Population in 2019	22,781	
Ethnicity		
White	7,673	34.9%
Hispanic or Latino	6,875	31.2%
Asian	3,902	17.7%
Black	1,473	6.7%
Two or more races	1,764	8.0%
Native Pacific Islander	130	0.6%
American Indian	25	0.1%
Other Race	43	0.2%
Total Population	21,885	99.4%
Average Age	34.5 yrs	
Number of households		
Family households	68.0%	
Non-Family Households	32.0%	
Average Household Size	2.8	
Occupied Housing Units		
Owner Occupied Units	3,462	
Renter Occupied Units	4,327	
Total Occupied Units	7,836	
Median Household Income (2019)	\$70,139	

(source: City-Data.com)

Voter Participation – Last Election (November 3, 2020)

Registered Voters	12094
Ballots Cast	9971
Voter turn-out	82.45%

(Source: Monterey County Elections – “Statement of Votes”)

Top 25 Sales Tax Generator – 4th Qtr. 2020, in alphabetical order

1	7-Eleven	14	McDonald’s
2	Bed Bath & Beyond	15	Michaels Arts and Crafts
3	Best Buy	16	Old Navy
4	Chipotle	17	Party City
5	CVS Pharmacy	18	REI
6	El Rancho Market	19	Shell
7	Grocery Outlet	20	Target
8	Jack in the box	21	Teriyaki Madness
9	Kohls	22	University Chevron
10	Las Animas Concrete	23	Valero
11	Lucky	24	Walgreens
12	Marina Eagle	25	Walmart Supercenter
13	Marina Valero		

(Source: HdL Services Spring 2021 Report)



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 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 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 City Council with specific terms and conditions as to 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). 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 level, 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 found at:
<http://www.cityofmarina.org/26/Finance>

BUDGET RESOLUTIONS

RESOLUTION NO. 2021-108

RESOLUTION NO. 2021-05 (S/A MRA)

RESOLUTION NO. 2021-03 (NPC)

RESOLUTION NO. 2021-05 (PPSC-NPC)

RESOLUTION NO. 2021-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, ESTABLISHING PROCEDURES FOR POST YEAR-END ACCOUNTING ADJUSTMENTS AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

WHEREAS, the City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th and;

WHEREAS, the City Council held its Strategic Planning Workshop in December 2020; and

WHEREAS, the City Council invited the public to participate in a Community Survey in April 2021 and the preliminary results were presented to the City Council on April 16, 2021; and

WHEREAS, the City Council held a Community Listening Session in April 2021 followed by the City Council Strategic Priorities Retreat; and

WHEREAS, the City Council established a Priority List on May 18, 2021; and

WHEREAS, in a Regular Meeting on June 15, 2021 Council and Board adopted Continuing Budget Resolution 2021-62; and

WHEREAS, in a Regular Meeting on June 15, 2021 Council adopted Resolution 2021-63 establishing an appropriations limit (GANN) for FY 2021-22 ; and

WHEREAS, the City Council held multiple public meetings to discuss the proposed FY2021-22 and FY2022-23 budget in July and August 2021; and

WHEREAS, Staff made presentation on the Capital Improvement Program (CIP) and the Airport Capital Improvement Program (ACIP) in June 2021; and

WHEREAS, the City Council and Successor Agency to the Marina Redevelopment Agency Board are receiving the Successor Agency Fund budget schedules as provided hereto; and

WHEREAS, the Airport Commission is receiving the Airport Operating and Airport Capital Projects budget schedules as provided hereto; and

WHEREAS, the Preston Park (2021-84) and Abrams B (2021-83) FY 2021-22 budgets were presented and adopted in July 2021 and the City budget reflects the revenue contribution for both fiscal years FY 2021-22 and FY 2022-23; and

WHEREAS, Staff made presentations and addressed questions, and Council provided direction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, Successor Agency of the Marina Redevelopment Agency Board, Corporation Boards and Commission Board:

1. That the Fiscal Year 2021-22 and Fiscal Year 2022-23 total appropriations will be as shown in Exhibit A, Budget Appropriations by Fund for FY 21-22 and FY 22-23, totaling \$55,816,168 for Fiscal Year 2021-22 and \$52,972,974 for Fiscal Year 2022-23.

Except for Capital Projects, budget appropriations lapse at the end of the fiscal year unless encumbered. Capital project appropriations shall continue until the project is completed.

2. Establish procedures for amending the budget as follows:

1. BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

Only the City Council or the Successor Agency to the Marina Redevelopment Agency Board of Directors shall be authorized to:

- a. Increase/decrease the appropriation of any fund
- b. Transfer cash and/or appropriations from one fund to another
- c. Authorize any interfund loan of cash or other resources
- d. Authorize expenditure, transfer, or encumbrance of the fund balance of any fund

The Marina City Manager and Executive Director of the Successor Agency to the Marina Redevelopment Agency, or his designee, shall be authorized to transfer budget authority within a fund as long as the total budget authority for that fund is not exceeded.

The Marina Finance Director for the City of Marina and the Successor Agency to the Marina Redevelopment Agency may move budget authority within a department amount operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.

- a. Transfer revenues/appropriations within General Fund department
- b. Transfer revenues/appropriations within projects/departments of any fund
- c. Transfer revenues/appropriations between/among General Fund departments
- d. Transfer revenues/appropriations between/among projects/departments of any fund

3. Establish procedures for post-year-end accounting adjustments as follow:

The City of Marina Finance Director shall record such budget adjustments and realignments for the FY21-22 and FY22-23 that are necessary to reflect carry-forward items and avoid inadvertent variances after the fiscal year has closed and year-end adjustments recorded to reflect actual amounts of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities.

4. Authorize the Finance Director to make all necessary and budgetary accounting entries, including the temporary transfer of cash due to timing of revenue payments.

BE IT FURTHER RESOLVED that the City Council of the City of Marina does hereby:

- a. Approve the spending recommendations that are in our staff report on pages two and three
- b. Allocate \$300,000 for two years of a landscape architect arborist coming from the community improvement project funding of \$640,000
- c. that we do spend the allocate the \$3 million for downtown improvements as listed in tonight's report, but that we affirm that a million of that is included, to go toward del monte boulevard median improvements.
- d. That we do seek to find the \$5.4 million needed of the total \$10.6 million to do our 26 worst streets to repair those rebuild those, and that we look toward the phase three money's coming at least by spring of 2022 maybe sooner that we've heard about tonight, that we use that money to implement scenario free that staff is presented to us on a few occasions, as it is the most efficient way to fund those 26 streets
- e. Direct staff to come back as soon as possible to discuss funding options for unfunded staffing, facilities, and other infrastructural

BE IT FURTHER RESOLVED that the adopted budget shall be available for public viewing in the office of the City Clerk and shall be filed as required by law.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B NPC Board, Preston Park Sustainable Community NPC Board, and Airport Commission at a regular meeting duly held on the 5th day of October 2021, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS: Medina Dirksen, Biala, Delgado

NOES: COUNCIL/AGENCY MEMBERS: Burnett

ABSENT: COUNCIL/AGENCY MEMBERS: None

ABSTAIN: COUNCIL/AGENCY MEMBERS: Berkley

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, 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



City of Marina Budget

FY21/22 AND FY22/23

Budget Process

- Multiple Council and Community Goal and Priority Setting Sessions
- Multiple Budget Public Hearings
- Community Survey
- City Council Top 12 Priority List
- City Council Ranked Mandatory/Urgent List top 44 projects

Community Survey Highlights

- Streets and Sidewalks
 - City-wide street maintenance
 - Pedestrian crossings
- Facility Improvements
 - Marina Sports Center (Water City)
 - Aquatic Center
- Park Improvements
 - Existing Parks
 - Improved Restroom Access
- Economic Growth
 - Increased Access to High-Speed Internet
 - Job Creation at Marina Airport

Community Survey Highlights (cont.)

- Aesthetic Improvements
 - Blight Removal
 - Improved streetscape and landscape
- Public Safety
 - Improve neighborhood safety
- Community Planning
 - Update General Plan
 - Downtown Redevelopment

City Council Priority List

May 18, 2021

- 1.) Hire staff necessary to accomplish budgeted action plans, priority lists and projects including:
 - Existing vacant positions
 - Launch working on Cypress Knolls by Feb. 2022 once General Plan consultant is on board and project is moving forward.
 - Complete Downtown Vitalization Plan by November 2021
 - Complete General Plan by 2023.
- 2.) Plan with budget to repair identified 26 worst local streets within 3 years.
- 3.) Plan with budget to identify:
 - At least \$2.5 million to fix Marina Sports Center/Water City
 - \$850,000 to begin upgrading Marina Equestrian Center
 - At least \$3 million to upgrade existing City parks and open space areas within 3 years, while allowing maximum safe use of parks during upgrading construction.
- 4.) Plan with budget improvements to Community Center, Teen Center/Skate Park within 5 years.

cont'd City Council Priority List

May 18, 2021

- 5.) Plan to open pump track by July 2022.
- 6.) Plan to open Sea Haven Park by November 2022.
- 7.) Plan to begin construction of Dunes City Park by February 2022 and open by February 2023.
- 8.) Hayes Circle land swap prior to November 2021.
- 9.) Replace all broken and missing light posts by November 2021.
- 10.) Annex East Campus and East Garrison before November 2022.
- 11.) Broadband implementation to include feasibility study and other support actions toward implementation prior to June 2022.
- 12.) Racism study begin by February 2022. By September 1, 2021 develop RFP with task force; November 1, 2021 final RFP ready; select vendor by January 1, 2022; launch study by February 1, 2022.

City Council Mandatory/Urgent Priorities

- | | |
|--|--|
| 1.) Increase staff/consultant capacity for projects | 12.) Impact Fee Update |
| 2.) General Plan Update | 13.) Facilities Management Program for all existing city-owned structures & funding allocation plan-Public |
| 3.) Preparation Downtown Vitalization Specific Plan | 14.) Housing Element update |
| 4.) Improve/maintain facilities and infrastructure (Present method to receive/fund Infrastructure, repairs from residents) | 15.) Annual street resurfacing |
| 5.) Parks deferred maintenance | 16.) Groundwater Sustainability Plan (GSP) Implementation |
| 6.) Street maintenance program incl. lowest rates streets | 17.) Sea Haven Development incl Park |
| 7.) Equestrian Park Development RFP | 18.) Fee Schedule -General |
| 8.) Groundwater & Aquifer protection | 19.) Dunes Barracks Stabilization & Fire Station #3 |
| 9.) Martin Luther King Jr. Sculpture | 20.) Fire Service Study |
| 10.) Improve/maintain facilities and infrastructure (Incl IT server room air conditioning) | 21.) Fee Schedule update for cannabis |
| 11.) JOBY Aviation development | 22.) Racism, Diversity & Inclusion Study |

City Council Mandatory/Urgent Priorities

- | | |
|---|---|
| 23.) Blight removal plan incl. funding | 35.) City Council Chamber Media Broadcast Upgrade |
| 24.) Annexation CSUMB housing/landfill, East Garrison | 36.) Continued fire vehicle funding plan |
| 25.) Local Coastal Plan Update | 37.) Marina Station Development |
| 26.) Stabilization of Useful Buildings | 38.) Airport Business Park Specific Plan EIR |
| 27.) Covid-19 Initiatives | 39.) Landfill Border Property Transfer-Obligation Impacts |
| 28.) Creating voting districts | 40.) City Hall/Annex Center Reconfiguration |
| 29.) Preston/Abrams Fiscal Sustainability Plan (FHA loan) | 41.) Stockade Demolition |
| 30.) Below Market Rate Housing Program Implementation | 42.) Habitat Conservation & Habitat Management Program |
| 31.) FORA Transition remaining tasks/issues | 43.) 8th St. Between 3rd & 5th Ave. Design |
| 32.) California Ave. pedestrian crossing | 44.) Secure funding for Imjim Pkway Widening Project |
| 33.) Arts Village Development (stabilization) | |
| 34.) Dunes Phase II development Promenade | |

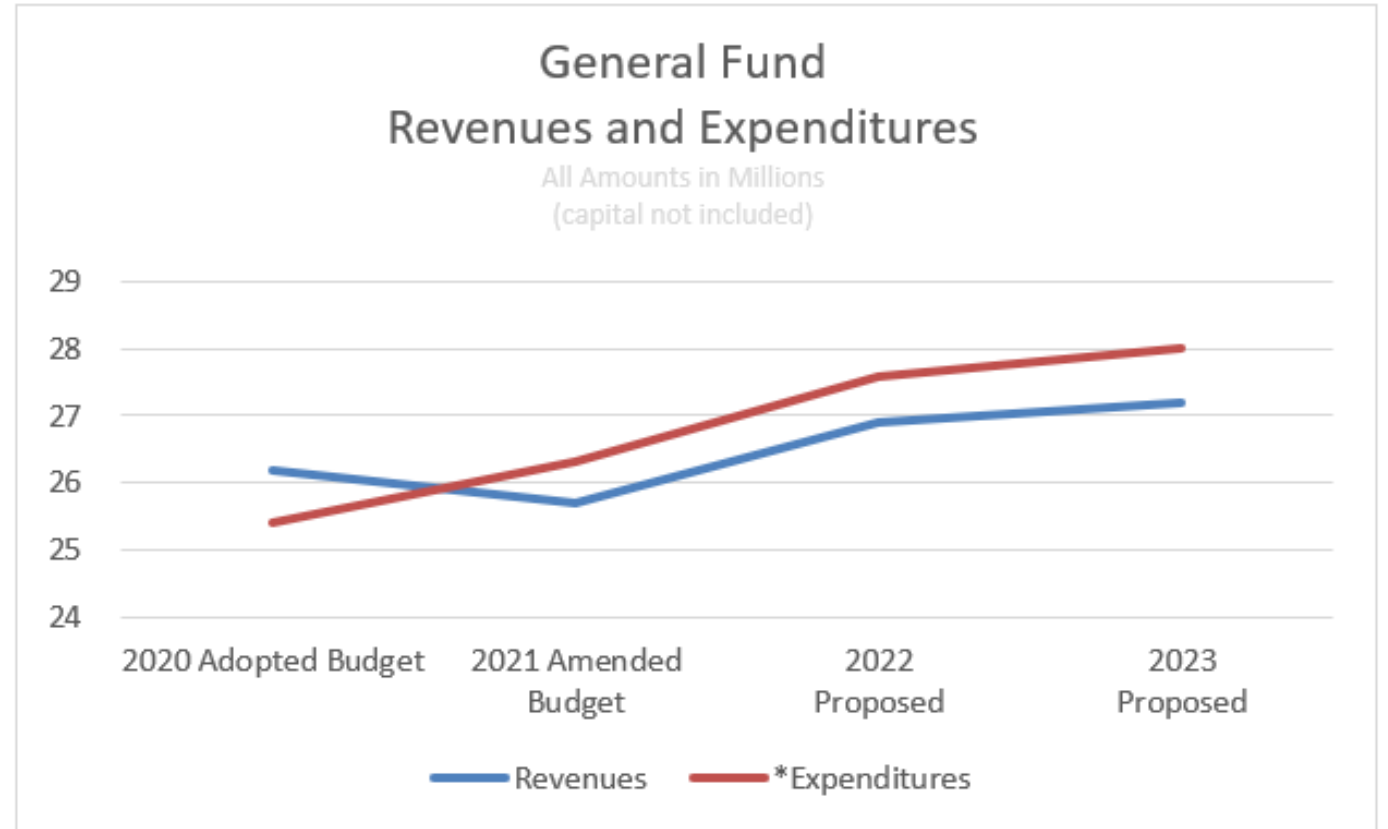
Budget Highlights

- Service levels and programs approved in the FY 2019-20 Budget (pre COVID-19) established as base level for FY21/22 budget
 - No Service Level Reductions
 - All Vacant Positions Funded
- Expenditures have increased 4% annually for the past 2 years
- Property tax revenues remain strong
- Sales and Transient Occupancy Taxes (TOT) Continue to recover financially from COVID – full recovery 22/23
- Continued commitment to fiscal sustainability (on-going revenues/expenses)
- Budget is not structurally balanced – \$900k of unallocated general fund balance will be utilized
- 20% emergency reserve remains intact

Budget Highlights

- Funding is continued for existing capital projects, vehicles, facilities and road infrastructure improvements
- Council goals and priorities (identified top 12, mandatory/urgent list, August 10, 2021 City Council meeting)
- Continue to improve quality of life for residents
- Expands CIP projects and work program
- General Plan update is included
- Racism study is funded
- Cypress Knolls master plan is funded

Total revenues are projected to return to pre-covid levels in FY22/23, but expenditure growth is outpacing revenue recovery growth.



Areas contributing to Expenditure Increases

- PERS Pension (increases expected to continue for the next 5 years)
 - Pension Stabilization Fund will help to address this
- Property and Liability Insurance
- Workers Compensation
- Employee Wage increases – annual steps, longevity etc.
- Cost-of-Living increase
- Additional 4 new Firefighters; Safer grant reimbursement reduction - phases out in FY22/23
- Public Works Superintendent, Police Records Clerk, Code Enforcement/Bldg Inspector
- Groundwater Protection Special legal fees

Vacant Staff Positions Filled

- Economic Development Coordinator (mgmt analyst/communications specialist)
- Executive Assistant Administration
- Senior Planner
- Associate Planner
- GIS Coord (part-time)
- Senior Building Inspector
- Building Inspector/Code Enforcement
- Associate Engineer
- Maintenance Worker (2)
- Administrative Assistant Police
- Police Records Technician
- Interns (3)

Reserves and Fund Balances as of FY20/21

- Pension Stabilization -\$2 million
- Vehicle and Equipment Replacement - \$2.1 million
- Emergency 20% Reserves - \$4.5 million
- Blight Removal (FORA Bond) - \$8.5 million
- Escrow (FORA Bond) - \$6.5 million
- Dunes Phase 2 Land Sales - \$6.28 million
- Unallocated General Fund balance - \$5.1 million
- Impact Fees - \$16.7 million
- American Recovery Plan Act - \$5.4 million
- CFD Fees (restricted fee for habitat, roads, blight removal)
- Habitat Management (FORA Allocation) - \$1.6 million
- National Parks Service (NPS)
- Community Improvements - \$641,268

City Council Budget Considerations

- Baseline Budgets for FY21/22 & 22/23
 - \$55 million General Fund Revenue
 - \$55.9 million General Fund Expenditures
 - \$900 thousand overall structural deficit
- Total Budget All Funds - \$108.8 million
- New CIP projects - \$1.8 million
- Street Maintenance - \$2.6 million
- One-Time Land Sales - \$6.2 million
- FORA Escrow Bond - \$3.5 million (Marina Sports Center Rehabilitation)
- Community Improvement Fund
 - \$300,000 Landscape/Arborist

CONTINUED FUNDED PROGRAMS

Transfers from General Fund to other funds as proposed			
From	To	2022 Proposed	2023 Proposed
GF Non-Dept	Vehicle Replace	905,000	905,000
GF Non-Dept	Pension Oblig	450,000	350,000
GF Non-Dept	Measure X	1,600,000	1,600,000
		2,955,000	2,855,000

Dunes Phase 2 Land Sales

- Current reserve fund balance of \$6.28 million from one-time sales proceeds
 - Invest back into the community for economic and tax base growth
 - Utilize for one-time quality of life improvements
 - DO NOT utilize for ongoing expenditures
- Staff proposes to utilize all Phase 2 sales proceeds to fund the following projects:
 - Downtown Vitalization Improvements (\$3 million)
 - \$1 million of this would be used to address Del Monte Boulevard medians
 - Glorya Jean Tate Park playground and amenities (\$1.5 million)
 - Preston Park playground and amenities (\$1 million)
 - Windy Hill Park playground equipment (\$500 thousand)
 - Locke-Paddon Park (\$250 thousand)

- \$1.6 million General Fund
 - \$600,000 Measure X
 - \$400,000 State RMRA Funds
- \$2.6 million funded annually

Additional \$5.3 million needed to fund reconstruction of 26 streets over the next 3 years

Road Repairs and Maintenance

Project Scenarios 2021-2041

EXHIBIT B

A. Baseline Scenario

\$2.8M per year (\$1.6M General Fund)

B. Frontload w/ Baseline

Baseline funding with an upfront Measure X Bond for \$5.7M in FY 2022/23

C. Baseline + Frontload + General Fund

Baseline funding, Measure X Bond for \$5.7M and \$5.3M additional General Fund



Options for repairing 26 worst local streets

- Baseline Scenario – over next 10 years 18 streets will be repaired
- Baseline + \$5.7 million Bond Scenario – over next 10 years 18 streets will be repaired with accelerated pace over Baseline
- Secure new funding source of \$5.3 million
- Add additional General Fund dollars as revenues become available

How to prioritize which 26 streets?

Overall City Unfunded Needs

- Staffing
- Facilities
- Vehicles and Equipment
- Capital Projects and Infrastructure
- Parks and trails

Facilities Overview

- City Hall, Community Center, Council Chamber, Community Development Annex
 - \$7 million – maintenance, ADA, renovation over next five years
 - Inadequate space to accommodate new staff positions
 - Inadequate space to reconfigure to accommodate COVID workplace
 - Buildings are still 45+ years old and still need to be rebuilt
 - General Plan identified Locke Paddon Parks and new Civic Center 20 years ago

New City Hall, Council Chamber construction costs
(includes Police) \$20 + million

Facilities Overview

- Police and Fire Station
 - \$2 million needed for maintenance and ADA renovations over next five years
 - Fire Station needs to be relocated to North end of the City by Vince DiMaggio Park to meet 4 minute response goal
 - Fire Station bays not large enough to house a ladder truck
 - Building is 20+ years old
- New Fire Station - \$7 million North end of City
- Renovate Maintenance Building South end of City \$1.5-2 million
- New Fire Station Imjin and California \$7 million

Facilities Overview

- Community Center, Teen Center, Skate Park - \$1 million
- Senior Center - \$3 million
- Arts Village - \$3-5 million
- Sports Center - \$3 million
- Aquatic Center - \$8 million
- Remaining Blight - \$5 million

Departmental Unfunded Needs

- Fire
 - Increase minimum staffing for 2nd Engine Company, from 2 FF to 3 - \$375k annual costs
 - Deputy Chief/Fire Marshall - \$100k annual cost
 - Ladder truck - \$1.5 million
- Police
 - Records Management System - \$250k one-time (\$50k annual on-going)
 - Future increase officers and clerk/technicians to accommodate growth demands
 - Mental Health Social Worker – share with Monterey \$75,000

Departmental Unfunded Needs

- Administration
 - BMR Housing/Lease/Grants Manager
 - Human Resources/Risk Mgmt/Liability Insurance Manager/Director

- Public Works
 - Maintenance Staff for new parks, streets, lighting and landscaping (4)
 - Associate Engineer

Departmental Unfunded Needs

- Community Development
 - Long Range Planner
 - Dedicated Code Enforcement Officer (for recycling organics mandates)

- Recreation and Cultural Services
 - Rebuild recreation programs and get up and operational post COVID

Future Revenues

- Hotel TOT - \$2.3 million in 3-5 years
- Dunes Phase 3 - \$13.5 million 2-3 years
- FORA Blight removal funds can be allocated for Sports and Aquatic Center renovations
- Federal Grants for blight removal
- FORA CFD fees for blight removal
- General Obligation Bond – Police, Fire, City Hall, Aquatic Center, Senior Center, Roads
- Re-institute Utility User Tax
- ARPA – a portion can reimburse General Fund for COVID expenditures

Recommended Actions

- Approve Proposed FY 21/22 and FY 22/23 Budgets
- Schedule Capital Improvement program study session
- Schedule study session to discuss facility and infrastructure and fleet needs

City of Marina
Capital Improvement

Brian McMin, P.E., P.L.S.
Public Works Director/City Engineer



Unallocated General Fund

• Council Chambers Media Upgrade	\$60,000
• Retention Basin Water Monitoring	\$25,000
• Landfill and CSUMB Annexation	\$75,000
• Local Roadways Safety Plan	\$5,000
• Los Arboles Sports Complex Deck	\$50,000
• MLK Sculpture Garden	\$250,000
• Maintenance Management System	\$80,000
• Police Records Management System	\$280,000



Unallocated General Fund

• Cypress Knolls Master Plan	\$300,000
• Cardoza Neighborhood Stormdrain	\$120,000
• Traffic Signal ADA Improvements	\$150,000
• General Plan Update	\$100,000
• Library Community Room AV Upgrade	\$50,000
• Locke Paddon Park Maintenance	\$100,000
• California Ave. Pedestrian Crossing	<u>\$370,000</u>

\$1,765,000



Street Resurfacing (per fiscal year)

• General Fund	\$1,600,000
• Measure X	\$660,000
• SB1	<u>\$400,000</u>
	\$2,660,000



One Time Land Sales \$6,280,000

• Downtown Vitalization Implementation	\$3,000,000
• Parks Improvements	
• Glorlya Jean-Tate	\$1,500,000
• Preston Park	\$1,000,000
• Windy Hill	\$500,000
• Locke-Paddon Park	<u>\$250,000</u>
	\$3,250,000



FORA Escrow Bond \$3,500,000

- Sports Center Rehabilitation \$3,500,000



Parks Impact Fees \$6,400,000

• Glorya Jean-Tate Pump Track	\$1,100,000
• Dunes Park Development	\$1,000,000
• Glorya Jean-Tate Park Redesign	\$200,000
• PFIF Update	\$20,000
• CIP Admin	\$10,000



Roadway Impact Fees \$5,800,000

• Imjin Parkway Widening	\$2,000,000
• PFIF Update	\$20,000
• CIP Admin	\$10,000



Other Impact Fees

Intersection Impact Fees \$1,570,000

- PFIF Update \$20,000
- CIP Admin \$10,000

Public Safety Impact Fees \$705,000

- PFIF Update \$20,000
- CIP Admin \$10,000

Public Facilities Impact Fees \$3,306,000

- PFIF Update \$20,000
- CIP Admin \$10,000



November 12, 2021

Item No: **8f(3)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of November 16, 2021

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Successor Agency Meeting
of November 16, 2021

Chair and Board Members of
Abrams B Non-Profit Corporation

Corporation Meeting
of November 16, 2021

Chair and Board Members of
Preston Park Sustainable Community Non-Profit Corporation

Corporation Meeting
of November 16, 2021

Chair and Board Members of
Airport Commission

Commission Meeting
of November 16, 2021

**RECOMMENDATION TO ADOPT RESOLUTION 2021- OF THE CITY COUNCIL OF
THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA
REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK
SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION
RECEIVING THE FINAL BUDGET DOCUMENT FOR FISCAL YEAR 2021-22 AND
FISCAL YEAR 2022-23 BUDGETS AND AUTHORIZING THE FINANCE DIRECTOR
TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.**

RECOMENDATION:

It is recommended that the City Council, Boards and Commission:

1. Consider receiving the final budget document for Fiscal Year 2021-22 and Fiscal Year 2022-23 budgets, and
2. Authorize the Finance Director to make all necessary accounting and budgetary entries

BACKGROUND:

Council previously adopted the FY 2021-22 and FY 2022-23 biennial budget on October 5, 2021, via resolution 2021-108. The resolution approved the budget, as presented by staff at that time, as well as several projects and initiatives that were identified as high priority.

ANALYSIS:

Beginning in December 2020, the City Council held numerous strategic planning and budget workshops and developed a priority list to incorporate in the FY 2021-22 and FY 2022-23 budget.

As the final budget was not yet ready to be presented for adoption on June 30, 2021, the City Council adopted Continuing Budget Resolution 2021-62 on June 15, 2021, to allow the city to continue normal operations.

On October 5, 2021, Council formally adopted the biennial budget for FY21/22 and FY22/23, via resolution 2021-108. The biennial budget adoption included recommendations from staff that captured baseline staffing needs, the use of fund balances and land sale proceeds to carry out a variety of high priority initiatives and capital projects as identified by council and the public. The resolution also called for further discussion on funding solutions for street repairs, staffing, facilities, and other infrastructure. Staff intends to further those discussions as solutions become feasible.

As part of the budget adoption, staff included a Preliminary Budget Presentation, attached as **EXHIBIT B** and a Capital Improvement Program presentation, attached as **EXHIBIT C**. The capital improvement program presentation included several projects that were of high priority that the council supported **but were not specifically mentioned in the final motion to approve the budget**. The attached final budget

document contains these details, including:

Parks Impact Fees, Fund Balance \$5,270,000:

- Glorya Jean-Tate Pump Track - \$1.1 million
- Glorya Jean-Tate Park Redesign - \$200 thousand
- Dunes Park Development - \$1 million
- Windy Hill Park Playground and Restroom – additional \$250 thousand for restrooms
- Public Facilities Impact Fee Update - \$20 thousand
- CIP Administrative Costs \$20 thousand

Roadway Impact Fees, Fund Balance \$5,490,000:

- Imjin Parkway Widening - \$2 million
- Public Facilities Impact Fee Update - \$20 thousand
- CIP Administrative Costs - \$20 thousand

Intersections Road Impact Fees, Fund Balance \$1,460,000:

- Imjin and California Ave Improvement, \$1.3 million
- Public Facilities Impact Fee Update - \$20 thousand
- CIP Administrative Costs - \$20 thousand

Public Safety Impact Fees, Fund Balance \$670,000:

- Public Facilities Impact Fee Update - \$20 thousand
- CIP Administrative Costs - \$20 thousand

Public Building Facilities Impact Fees, Fund Balance \$3,190,000

- Public Facilities Impact Fee Update - \$20 thousand
- CIP Administrative Costs - \$20 thousand

Staff has included a final FY21/22 and FY22/23 budget document, attached as **EXHIBIT A**, that incorporates the projects above, previously approved projects and additional schedules.

FISCAL IMPACT:

The Fiscal Year 2021-22 and Fiscal Year 2022-23 total City of Marina, Successor Agency, Preston Park, Abrams Park, and Airport appropriations will be as shown in the final budget document, attached as Exhibit A. Grand total budget appropriations are \$98,731,138 for Fiscal Year 2021-22 and \$95,523,784 for Fiscal Year 2022-23.

CONCLUSION:

The recommendation is submitted for City Council, Boards, and Commission consideration and action.

Respectfully submitted,

Marisol Gomez
Accounting Services Manager
City of Marina

Juan Lopez
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina