

RESOLUTION NO. 2025-68
RESOLUTION NO. 2025-01 (S/A MRA)
RESOLUTION NO. 2025-01 (NPC)
RESOLUTION NO. 2025-01 (PPSC-NPC)
RESOLUTION NO. 2025-01 (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 2025-26 AND FISCAL YEAR 2026-27 BUDGETS, AMENDING THE FISCAL YEAR 2024-25 BUDGET FOR REVISED YEAR-END ESTIMATES, 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 a Strategic Planning Budget Retreat on March 7 and March 8, 2025; and

WHEREAS, the City held a Community Budget Meeting on March 29, 2025 to receive input from the public; and

WHEREAS, the City Council continued the Strategic Planning Budget Retreat on March 31, 2025, to review council priorities and the Consolidated Projects List; and

WHEREAS, the City Council held a Special Meeting on April 22, 2025 to receive preliminary budget information and provide direction on additional staffing, capital outlay, one-time expenditures, and capital projects for placement into the Proposed Fiscal Year 2025-26 and Fiscal Year 2026-27 Operating and Capital Improvement Budget;

WHEREAS, the City Council established a Priority List on May 18, 2021, and has periodically provided updates to this list, including updates at the most recent Strategic Planning Retreat; and

WHEREAS, in a Regular Meeting on May 20, 2025, Council adopted Resolution 2025-39 establishing an appropriations limit (GANN) for Fiscal Year 2025-26; 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 and Abrams B budgets for Fiscal Year 2025-26 have been incorporated into this budget document, but will also be presented as separate items at the June 24, 2025 City Council Meeting/Board of Directors Meeting; and

WHEREAS, the Fiscal Year 2025-26 and Fiscal Year 2026-27 Proposed Budget includes revised revenue and expenditure estimates in the Estimated Column of the budget document; and these estimates do not include any new appropriations from fund balance or transfers between funds; and staff would like to amend the Fiscal Year 2024-25 budget to be consistent with this document; 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 2025-26 and Fiscal Year 2026-27 total appropriations will be as shown in **Exhibit A**, budget document for Fiscal Year 2025-26 and Fiscal Year 2026-27, with the Fiscal Year 2025-26 and Fiscal Year 2026-27 expenditures, inclusive of internal transfers at \$228,198,935 and \$122,835,835, respectively.

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

That the Council maintain the previous commitment for matching funds for an Airport MAP Grant.

That the Council commit \$1,173,608 to support two years of new on-going costs that are in excess revenues, to provide bridge funding for the structural deficit until new revenue sources, such as the new car dealership commence operations. Half of these funds will be returned to the General Fund unassigned fund balance in Fiscal Year 2026-27.

That the Council commit \$11,800,000 in funding in Fiscal Year 2025-26 for the construction of the Aquatic and Sports Center.

2. That the Council authorize a \$11,800,000 interfund loan between the General Fund and the FORA Dissolution Fund for the construction of the Aquatic and Sports Center, with the funds anticipated to be transferred to the Aquatic and Sports Center Capital Improvement Fund in Fiscal Year 2026-27, with repayment terms outlined in **Exhibit F**.
3. That the Fiscal Year 2024-25 budget shall be amended to reflect the year-end revenue and expenditure estimates identified in the 2025 Estimated column of the Revenue and Expenditure Summaries to be \$102,492,706 and \$97,069,486; with all expenditure amendments within the same fund to be below their current Fiscal Year 2024-25 Amended Budget.
4. Establish procedures for amending the budget as follows:

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 non-temporary 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's operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.

The Marina Finance Director for the City of Marina and the Successor Agency to the Marina Redevelopment Agency shall be authorized to:

- a. Transfer revenues/appropriations within General Fund departments
 - 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
 - e. Initiate temporary cash transfers and interfund loan amounts less than \$10,000 due to the timing of revenue payments.
5. Establish procedures for post-year-end accounting adjustments as follows:

The City of Marina Finance Director shall record such budget adjustments and realignments for the Fiscal Year 2025-26 and Fiscal Year 2026-27 that are necessary to reflect carry-forward items, avoid inadvertent variances after the fiscal year has closed, and year-end adjustments to reflect actual amounts of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities.

6. Authorize the allocation of staff time, including salaries and benefits, to Capital and Administrative Projects contained within the Capital Improvement funds of the City, up to five percent (5%) of total project costs, as long as total project costs are not exceeded.
7. 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 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 special meeting duly held on the 24th day of June 2025, by the following vote:

AYES: Council/Agency/Corporations/Commission Members: McAdams, McCarthy, Biala, Visscher, Delgado

Noes: Council/Agency/Corporations/Commission Members: None

Absent: Council/Agency/Corporations/Commission Members: None

Abstain: Council/Agency/Corporations/Commission Members: None

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

RESOLUTION NO. 2025-68
RESOLUTION NO. 2025-01 (S/A MRA)
RESOLUTION NO. 2025-01 (NPC)
RESOLUTION NO. 2025-01 (PPSC-NPC)
RESOLUTION NO. 2025-01 (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 2025-26 AND FISCAL YEAR 2026-27 BUDGETS, AMENDING THE FISCAL YEAR 2024-25 BUDGET FOR REVISED YEAR-END ESTIMATES, 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 a Strategic Planning Budget Retreat on March 7 and March 8, 2025; and

WHEREAS, the City held a Community Budget Meeting on March 29, 2025 to receive input from the public; and

WHEREAS, the City Council continued the Strategic Planning Budget Retreat on March 31, 2025, to review council priorities and the Consolidated Projects List; and

WHEREAS, the City Council held a Special Meeting on April 22, 2025 to receive preliminary budget information and provide direction on additional staffing, capital outlay, one-time expenditures, and capital projects for placement into the Proposed Fiscal Year 2025-26 and Fiscal Year 2026-27 Operating and Capital Improvement Budget;

WHEREAS, the City Council established a Priority List on May 18, 2021, and has periodically provided updates to this list, including updates at the most recent Strategic Planning Retreat; and

WHEREAS, in a Regular Meeting on May 20, 2025, Council adopted Resolution 2025-39 establishing an appropriations limit (GANN) for Fiscal Year 2025-26; 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 and Abrams B budgets for Fiscal Year 2025-26 have been incorporated into this budget document, but will also be presented as separate items at the June 24, 2025 City Council Meeting/Board of Directors Meeting; and

WHEREAS, the Fiscal Year 2025-26 and Fiscal Year 2026-27 Proposed Budget includes revised revenue and expenditure estimates in the Estimated Column of the budget document; and these estimates do not include any new appropriations from fund balance or transfers between funds; and staff would like to amend the Fiscal Year 2024-25 budget to be consistent with this document; 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 2025-26 and Fiscal Year 2026-27 total appropriations will be as shown in **Exhibit A**, budget document for Fiscal Year 2025-26 and Fiscal Year 2026-27, with the Fiscal Year 2025-26 and Fiscal Year 2026-27 expenditures, inclusive of internal transfers at \$228,198,935 and \$122,835,835, respectively.

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

That the Council maintain the previous commitment for matching funds for an Airport MAP Grant.

That the Council commit \$1,173,608 to support two years of new on-going costs that are in excess revenues, to provide bridge funding for the structural deficit until new revenue sources, such as the new car dealership commence operations. Half of these funds will be returned to the General Fund unassigned fund balance in Fiscal Year 2026-27.

That the Council commit \$11,800,000 in funding in Fiscal Year 2025-26 for the construction of the Aquatic and Sports Center.

2. That the Council authorize a \$11,800,000 interfund loan between the General Fund and the FORA Dissolution Fund for the construction of the Aquatic and Sports Center, with the funds anticipated to be transferred to the Aquatic and Sports Center Capital Improvement Fund in Fiscal Year 2026-27, with repayment terms outlined in **Exhibit F**.
3. That the Fiscal Year 2024-25 budget shall be amended to reflect the year-end revenue and expenditure estimates identified in the 2025 Estimated column of the Revenue and Expenditure Summaries to be \$102,492,706 and \$97,069,486; with all expenditure amendments within the same fund to be below their current Fiscal Year 2024-25 Amended Budget.
4. Establish procedures for amending the budget as follows:

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 non-temporary 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's operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.

The Marina Finance Director for the City of Marina and the Successor Agency to the Marina Redevelopment Agency shall be authorized to:

- a. Transfer revenues/appropriations within General Fund departments
 - 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
 - e. Initiate temporary cash transfers and interfund loan amounts less than \$10,000 due to the timing of revenue payments.
5. Establish procedures for post-year-end accounting adjustments as follows:

The City of Marina Finance Director shall record such budget adjustments and realignments for the Fiscal Year 2025-26 and Fiscal Year 2026-27 that are necessary to reflect carry-forward items, avoid inadvertent variances after the fiscal year has closed, and year-end adjustments to reflect actual amounts of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities.

6. Authorize the allocation of staff time, including salaries and benefits, to Capital and Administrative Projects contained within the Capital Improvement funds of the City, up to five percent (5%) of total project costs, as long as total project costs are not exceeded.
7. 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 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 special meeting duly held on the 24th day of June 2025, by the following vote:

AYES: Council/Agency/Corporations/Commission Members: McAdams, McCarthy, Biala, Visscher, Delgado

Noes: Council/Agency/Corporations/Commission Members: None

Absent: Council/Agency/Corporations/Commission Members: None

Abstain: Council/Agency/Corporations/Commission Members: None

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

City of Marina

Fiscal Year 2025-26 and Fiscal Year 2026-27

Adopted Budget



50th Anniversary
1975 -2025

City of Marina
211 Hillcrest Ave
Marina, CA 93933
www.cityofmarina.org

This page left intentionally blank

**City of Marina
Principal Officials and Administrators**



Elected Officials



Bruce Carlos Delgado
Mayor



Liesbeth Visscher
District 4
Mayor Pro Tem



Brian McCarthy
District 1
Council Member



Kathy Y. Biala
District 2
Council Member



Jenny McAdams
District 3
Council Member

Appointed Officials

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

Department Heads / Administrators

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



Table of Contents

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



Table of Contents

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

Mission, Vision, and Community Values

Vision Statement

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

Mission Statement

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

Community Values

Desirable Quality of Life

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

Desirable Recreational and Cultural Opportunities

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

High Level of Municipal Services and Infrastructure

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

Safe and Secure Environment

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

Economic Vitality

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

Diverse Vibrant Community

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

Protect Natural Setting (Environmental Awareness and Sustainability)

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

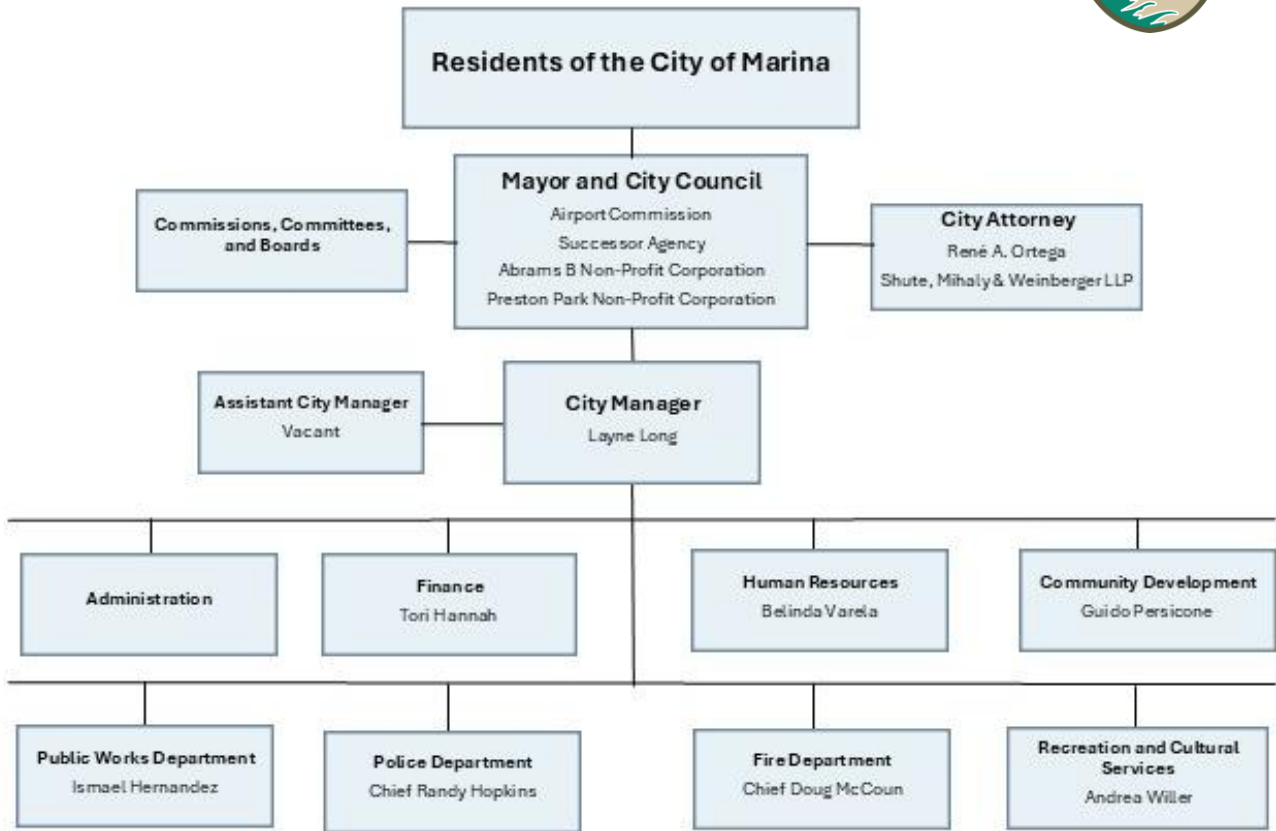
Self-Sufficient & Sustainable

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

Desirable Residential and Business Community (Balanced Housing and Jobs)

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

Organization Chart



City Manager
Transmittal Letter Pending

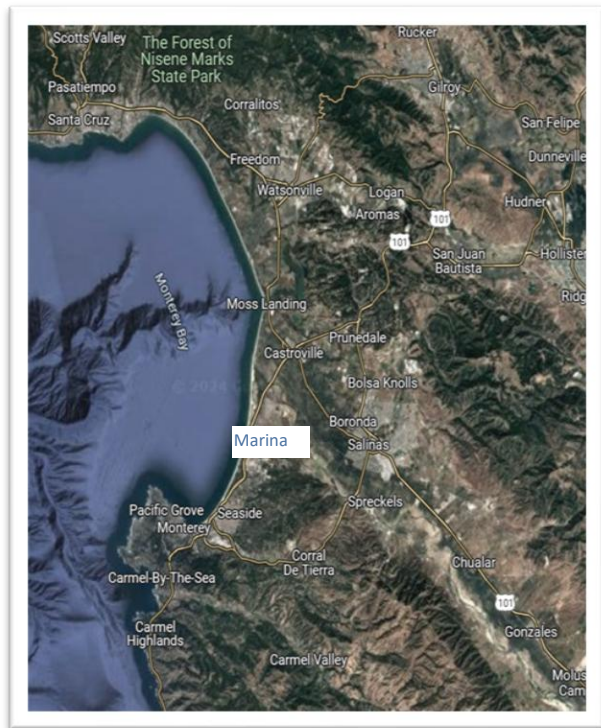
Community Profile

Overview

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

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

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



History

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



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

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

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



Form of Government

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

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

City Services

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

Parks and Recreation Facilities

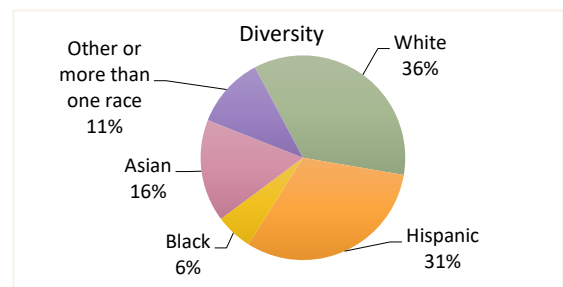


- Parks: 5
- Playgrounds: 4
- Skate Parks: 1
- Pump Track: 1
- Community Centers/Facilities: 4
- Baseball fields: 2
- Equestrian Center: 1

Demographics ⁽¹⁾

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

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



Home Prices and Assessed Values ^(1,2)

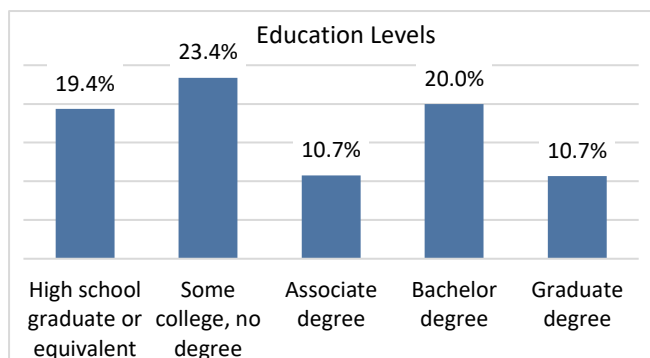
- Average home sales price: \$998,375
- Average home assessed valuation: \$580,000
- Percentage of homes owned: 40.9%
- Percentage of homes rented: 59.1%



Schools ⁽¹⁾

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

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



Commercial

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

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

Light Industrial and Business Parks

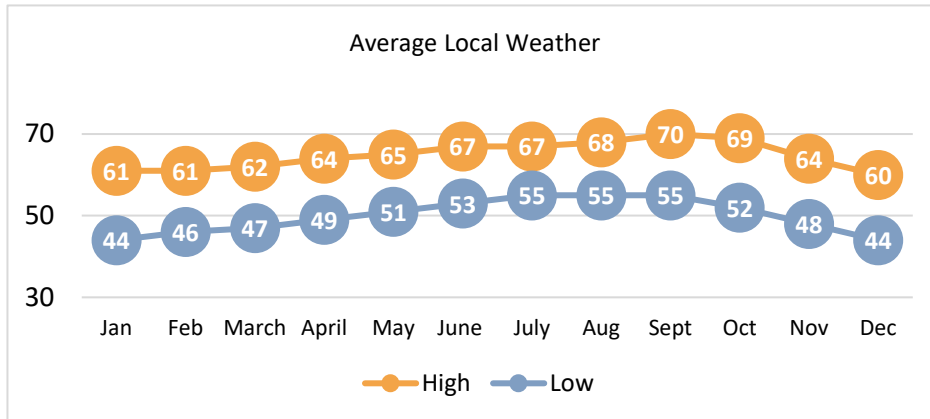
The City of Marina has a light industrial/business park at the Marina Municipal Airport and the Marina Greens Business Park, with additional facilities at the south entrance to the City.

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



Climate ⁽⁴⁾

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



Key Service Locations

Major Hospitals

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

Regional Airports

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

Events and Festivals

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



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

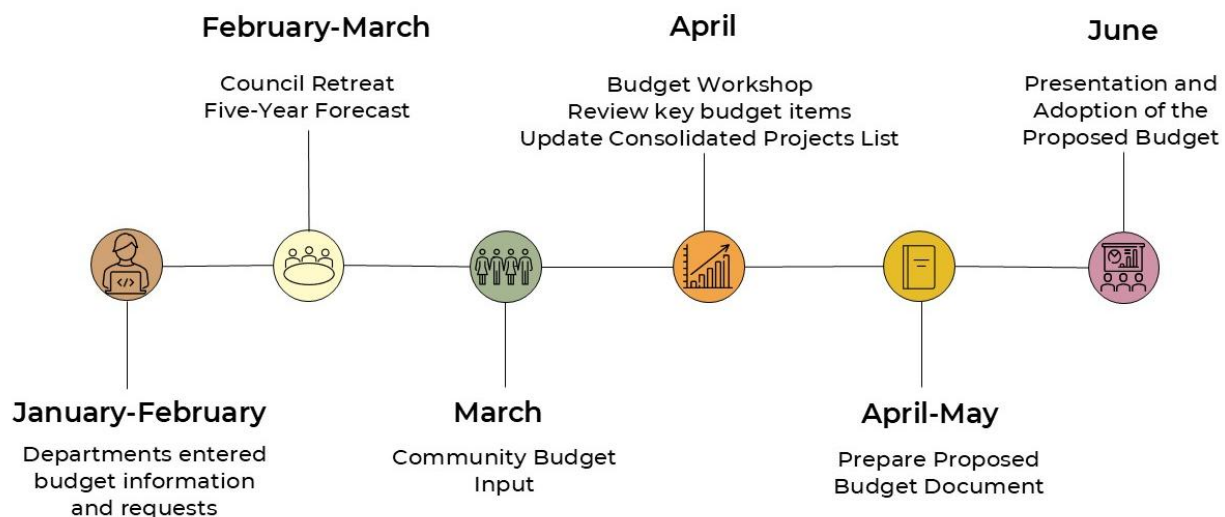
Budget Overview

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

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

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

Budget Development Timelines



Basis of Budget and Accounting

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

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

Level of Budget Control

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

Budget Amendments

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

Cost Allocation and Indirect Costs

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

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

Fund Types

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

General Fund

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

Special Revenue Funds

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

Enterprise Funds

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

Capital Improvement Funds

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

Debt Service Funds

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

Fiduciary Funds

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

Fund Classification Guide

General Fund ⁽¹⁾

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

Enterprise Funds

Abrams Park Housing
Airport
Aquatic and Sports Center
Preston Park Housing

Special Revenue Funds

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

Community Facility Districts

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

Debt Service Funds

2015 GO Refunding Bonds
Abrams B Debt Service ⁽¹⁾
Marina Landing Improvement Bonds

Fiduciary Funds

FORA Dissolution Administration
Successor Agency Housing Assets
Successor Agency Obligation Retirement

Capital Improvement Project Fund

Aquatic and Sports Center
Airport Capital Projects
City Capital Projects ⁽¹⁾
FORA Dissolution Fund ⁽¹⁾
Measure X Certificates of Participation



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

Summary Information



Position Overview

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

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

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

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

Position Authorization Listing

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

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

Public Works Maintenance Worker I	-	-	-	1.0	1.0	1.0
Public Works Maintenance Worker II	-	-	-	4.0	4.0	4.0
Public Works Section Crew Lead	-	-	-	1.0	1.0	1.0
PW - Streets	-	-	-	6.0	6.0	6.0

Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	-
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	-
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	-

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

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

Chief Building Official	1.0	1.0	1.0	1.0	1.0	-
Senior Building Inspector	1.0	1.0	1.0	1.0	1.0	-
Code Enforcement Manager	-	-	1.0	1.0	1.0	-
Code Enforcement Officer	1.0	1.0	-	-	-	-
Permit Technician	1.0	1.0	1.0	1.0	1.0	-
Building Inspection	4.0	4.0	4.0	4.0	4.0	-

Position Authorization Listing

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

CITY OF MARINA

SUMMARY OF ALL FUNDS

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

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

CITY OF MARINA
SUMMARY OF ALL FUNDS

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

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

REVENUE SUMMARY - ALL FUNDS

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

EXPENDITURE SUMMARY - ALL FUNDS

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

Summary of Transfers

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

Summary of Transfers

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

New Capital Project Funding

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

Capital Outlay

General Fund

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

Vehicle and Equipment Replacement Fund

Replacement Vehicle Purchases

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

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

Summary of Projected Capital Outlay Expenditures by Fund

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

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



Long-Term Debt

City Debt

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

2015 General Obligation Refunding Bonds

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

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

Remarketed 2016 Abrams B Housing Revenue Bonds

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

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

Measure X Road and Transportation - Certificates of Participation

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

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

Berkeley Preston Park Loan

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

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

Fiduciary Funds Debt

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

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

General Fund Summary Information



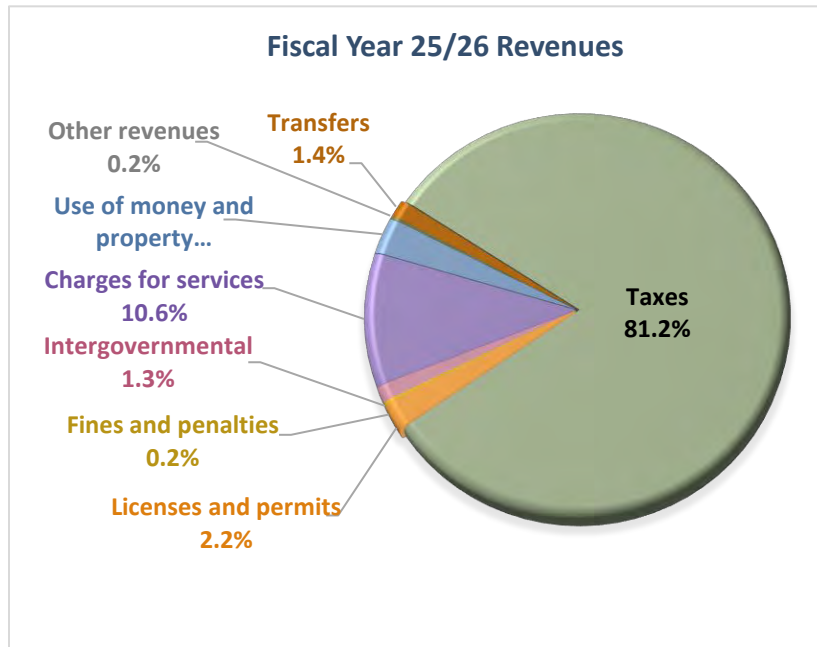
General Fund Revenues

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

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

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

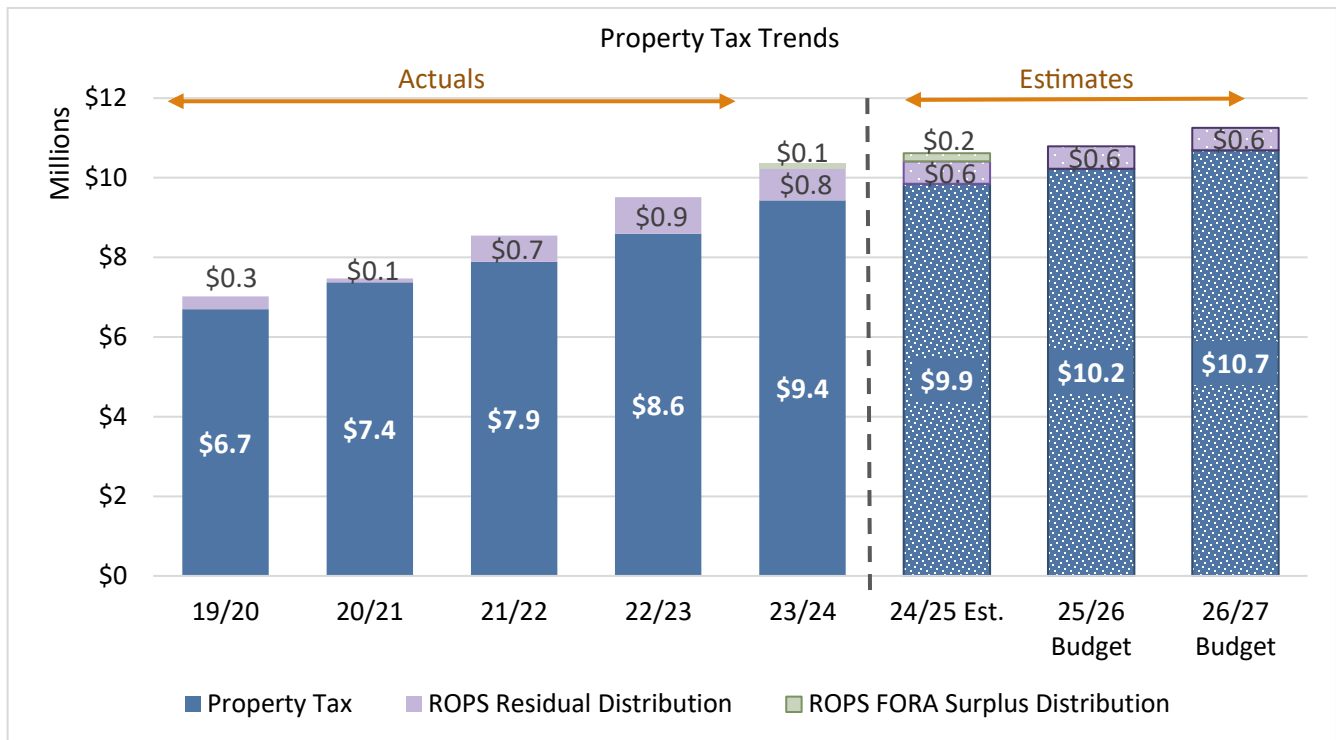
The chart below provides information on historical, current year, and projected revenues. In Fiscal Years 22/23 and 23/24, a transfer-in of American Rescue Plan Act (ARPA) funds of \$5.2 million and an \$8.4 million one-time land sale contribute to the variance between the first two years and the current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



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

Property Tax

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



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

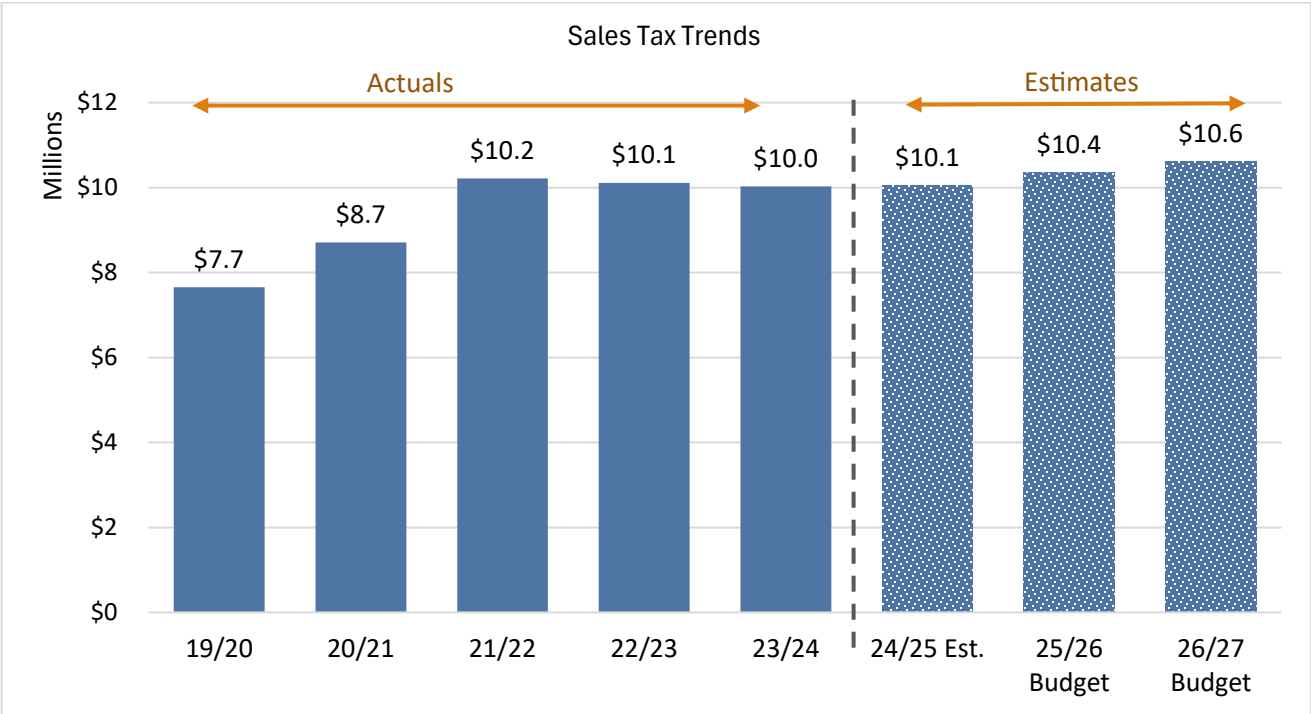
Additional opportunities for property tax growth include The Marina Station residential and commercial development. While the groundbreaking took place in Fiscal Year 24/25, revenue growth estimates were not incorporated into the biennial budget due to construction and sales times.

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

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

Sales Tax

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

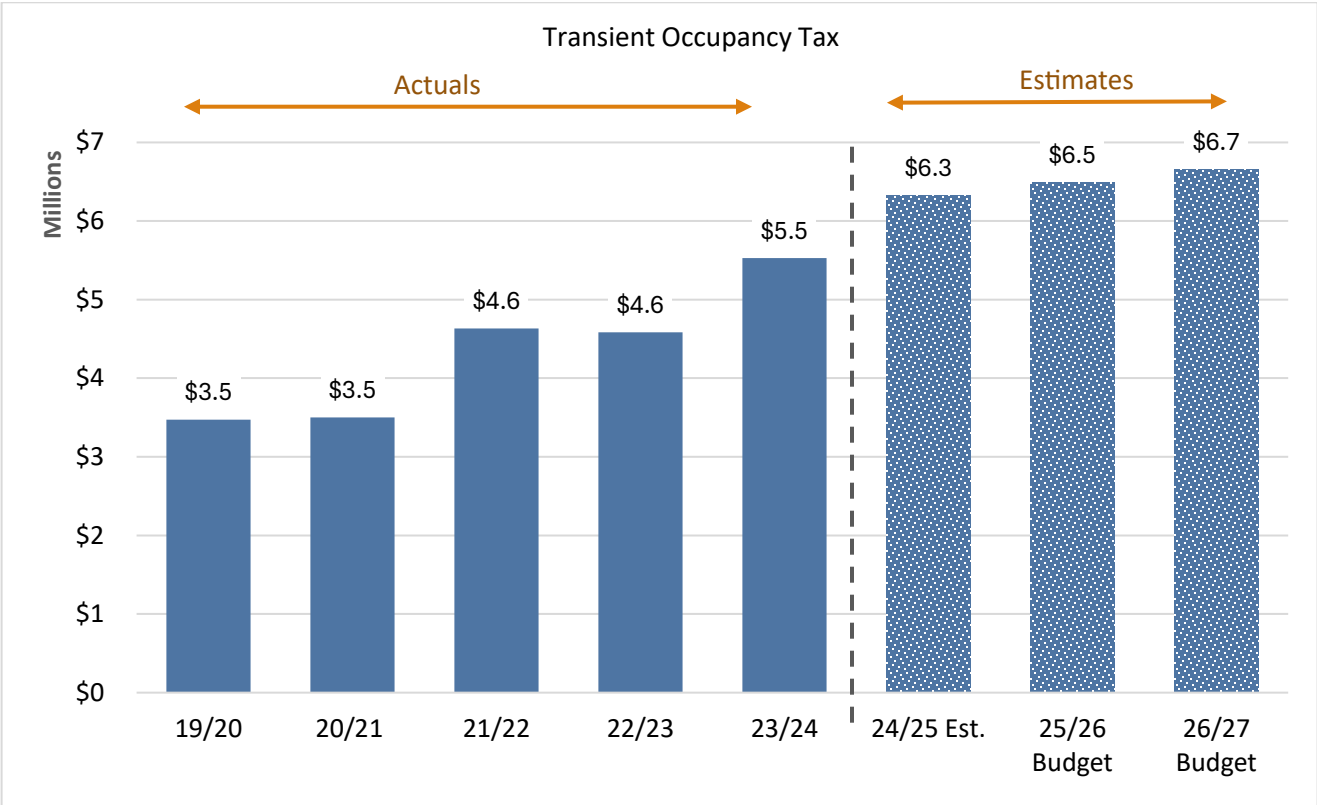


In Fiscal Year 24/25, the City welcomed a new Trader Joe’s retail store in the Dunes Promenade Center; and a Ross Dress for Less store in the former Bed, Bath & Beyond location. The Fiscal Year 25/26 and 26/27 budgetary estimates reflect strong, but slow-paced growth, with revenues increasing annually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

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

Transient Occupancy Tax

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



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

Franchise Tax

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

Business License Tax

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

Cardroom Tax

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

Cannabis Tax

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

Other Major Revenue Categories

Licenses and Permits

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

Fines and Penalties

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

Intergovernmental

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

Charges for Services

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

Use of Money and Property

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

Other Revenues

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

Expenditures

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

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

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

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

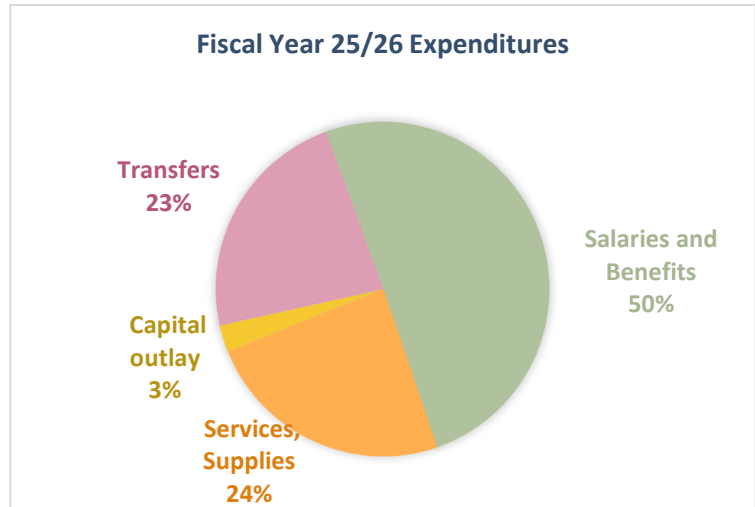
Expenditures						
	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Operating						
Salaries and Benefits	\$ 17,496,501	\$ 18,976,177	\$ 22,577,031	\$ 21,536,438	\$ 25,249,109	\$ 26,472,922
Services, Supplies	11,192,819	11,933,662	10,664,941	12,960,052	12,120,271	11,220,577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

Expenditures by Major Category

Salaries and Benefits

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

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



Services, Supplies, Other

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

Capital Outlay

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

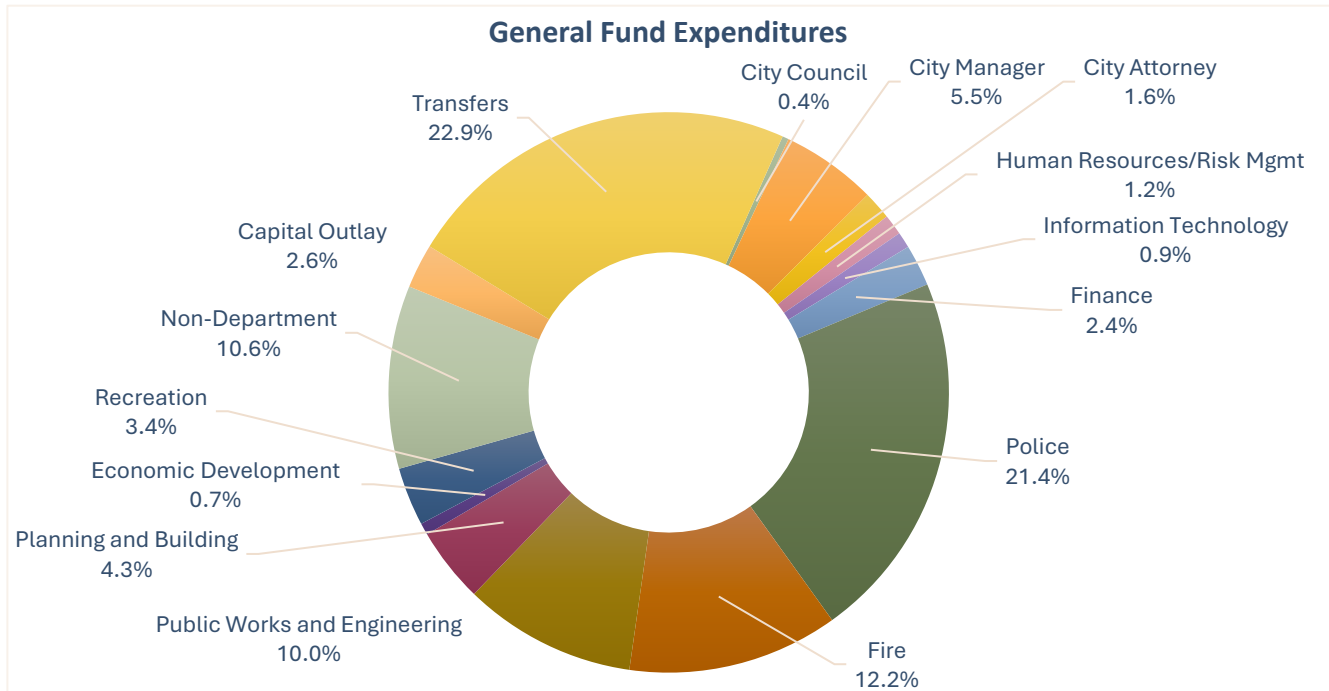
Transfers

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

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

An overview of expenditure trends by departments is presented below.

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



This page left intentionally blank

General Fund Departments



This page left intentionally blank

City Council Department

Department Overview

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



Core Functions

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

Budget Summary

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

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

City Manager Department

Department Overview

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



Core Functions

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

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

Key Budgetary Changes

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

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

Budget Summary

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

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

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

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

Human Resources & Risk Management

Department Overview

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



Core Functions

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

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

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

Key Budgetary Changes

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

Budget Summary

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

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

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

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

Economic Development Department

Department Overview

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



Fiscal Year 2023-24 and Fiscal Year 2024-25

Highlights

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

Budget Summary

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

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Senior Management Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Total Positions	1.0	1.0	1.0	1.0	1.0	1.0

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

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

Finance Department

Department Overview

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

Core Functions

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



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

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

Budget Summary

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

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

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

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

Information Technology Department

Department Overview

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

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



Core Functions

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

Key Budgetary Changes

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

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

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

Budget Summary

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

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

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

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

Community Development Department

Description

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

Fiscal Year 2023-2024 and Fiscal Year 2024-25

Highlights

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



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

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

Planning Division

Department Overview

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

Core Functions

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

Budget Summary

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

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

Building Inspection Division

Department Overview

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

Core Functions

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

Budget Summary

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

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

This page left intentionally blank

Police Department

Department Overview

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



Core Functions

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

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

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

Key Budgetary Changes

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

Budget Summary

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

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

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

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

Fire Department



Department Overview

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

Core Functions

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

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

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

Budget Summary

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

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

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

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

Public Works Department



Description

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

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

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

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

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

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

Public Works - Buildings & Grounds Division

Department Overview

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

Key Budget Items

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

Budget Summary

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

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

Public Works - Engineering Division

Department Overview

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

Core Functions

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

Key Budgetary Changes

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

Budget Summary

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

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

Public Works - Streets Division

Department Overview

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

Key Budget Items

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

Budget Summary

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

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

Public Works - Vehicle Maintenance Division

Department Overview

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



Budget Summary

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

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions	1.5	1.5	1.5	1.5	1.5	1.5

Recreation and Cultural Services Department

Department Overview

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



Core Functions

Provides programs and administration for the following programs and events:

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

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

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



Budget Summary

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

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

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

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

City Attorney Department

Department Overview

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

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



Core Functions

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

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

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

Budget Summary

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

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

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

Citywide Non-Departmental

Department Overview

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



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

Budget Summary

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

Other General Fund Reserves and Commitments



Groundwater Litigation Expense Stabilization Fund

Description:

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

Budget Summary

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

Library Maintenance

Description:

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



Budget Summary

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

GASB 45 OPEB

Description:

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

Budget Summary

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

Pension Stabilization Fund

Description:

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

Budget Summary

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

Public Facility Building Fund

Description:

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

Budget Summary

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

This page left intentionally blank

Vehicle and Equipment Replacement Fund

Description:

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



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

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

Budget Summary

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

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

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

This page left intentionally blank

Enterprise Funds



Abrams Park Fund

Description:

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



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

Budget Summary

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

Airport Operations Fund

Description:

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

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



Core Functions:

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

Budget Summary

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

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

Aquatic and Sports Center

Description:

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



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

Budget Summary

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

Preston Park Fund

Description:

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



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

Budget Summary

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

Special Revenue Funds



American Rescue Plan Act (ARPA)

Description:

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

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

Budget Summary

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

Community Development Block Grants (CDBG)

Description:

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

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

Budget Summary

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

Community Development Block Grants (CDBG) - Housing

Description:

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

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

Budget Summary

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

CDBG – Urban County Consortium Fund

Description:

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

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

Budget Summary

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

Gas Tax Fund

Description:

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

Budget Summary

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

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

General Plan Maintenance Fee Fund

Description:

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

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

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

Budget Summary

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

Housing Assistance Fund

Description:

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

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

Budget Summary

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

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

National Park Service Fund

Description:

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

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

Budget Summary

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



Public, Education and Government Access (PEG)

Description:

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

Budget Summary

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

Public Facilities Impact Fee Fund

Description:

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

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

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

Budget Summary

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

Road Maintenance and Rehabilitation Program Fund

Description:

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

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

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

Budget Summary

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

Transportation Safety & Investment Plan Fund

Description:

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

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

Budget Summary

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

This page left intentionally blank

Special Assessment Districts



2007-2 Locke Paddon Point Community Facilities District

Description:

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

Budget Summary

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

2015-01 The Dunes Community Facilities District

Description:

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

Budget Summary

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

Cypress Cove II Landscape Maintenance District

Description:

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

Budget Summary

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

Monterey Bay Estates Lighting & Landscape Maintenance District

Description:

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

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

Budget Summary

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

Seabreeze Landscape Maintenance District Fund

Description:

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

Budget Summary

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

Debt Service Funds



2015 General Obligation Refunding Bond Fund

Description:

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

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

Budget Summary

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

Abrams B Housing Revenue Bonds

Description:

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

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

Budget Summary

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

Measure X Certificates of Participation Fund

Description:

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

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

Budget Summary

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

Fiduciary Funds



FORA Dissolution Administration

Description:

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

Budget Summary

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

Successor Agency Housing

Description:

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

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

Budget Summary

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

Successor Agency Obligation Retirement Fund

Description:

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

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

Budget Summary

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

Capital Projects Information





Project Index

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

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

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

Airport Capital Improvement Projects



Airport Capital Projects

Description:

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

Budget Summary

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

Airport Airfield Safety Improvements

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

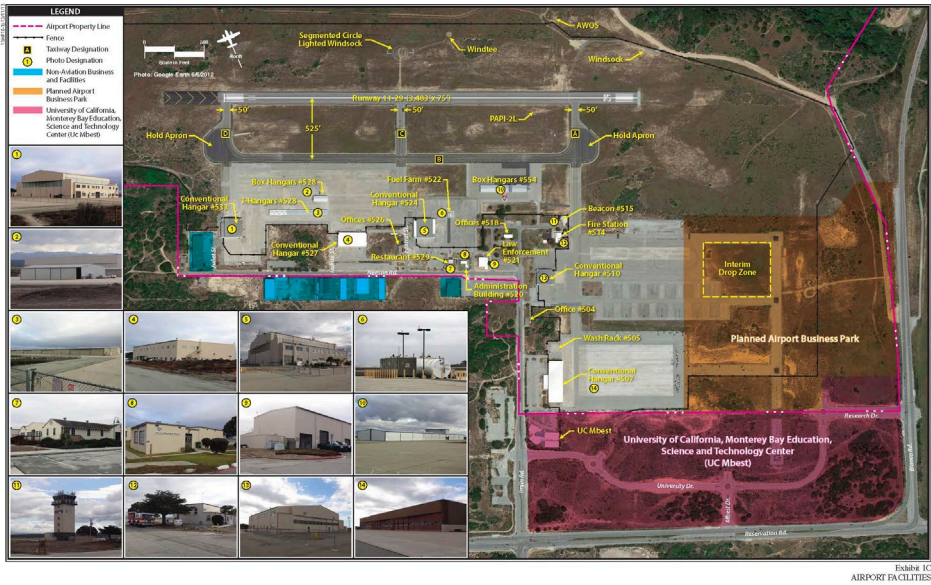
Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
Airport Enterprise Fund	58,708								58,708
									-
									-
Total Funding Sources	58,708	-	-	-	-	-	-	-	58,708

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
Preliminary Study									-
Design									-
Professional Services			5,000						5,000
Construction			26,854	26,854					53,708
Total Expenditures	-	-	31,854	26,854	-	-	-	-	58,708

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

Balance Forward	58,708	Ongoing Annual Maintenance Cost	N/A
-----------------	--------	---------------------------------	-----



Airport Building 514 Improvements

Project Number 2301

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Airport Building 533 Improvements

Project Number 2004

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	488,931	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Airport Environmental Assessment for Runway Extension and Land Acquisition

Project Number 2002

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

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

Project Funding Detail

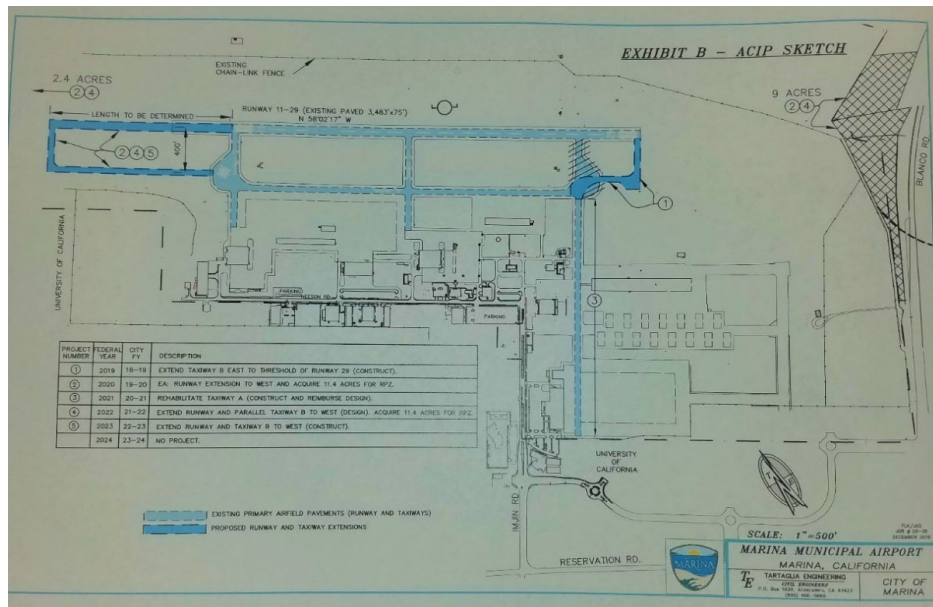
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
FAA Grant			315,000	117,000					432,000
Cal-DOT Grant Match				21,600					21,600
Airport Enterprise Fund	26,400								26,400
Total Funding Sources	26,400	-	315,000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

Project Expenditure Detail

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

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

Balance Forward	26,400	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Airport Fuel Farm - Fuel Tank Replacement & Generator Upgrade

Project Number 480 (combined with 2008/HSA18D4)

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	635,630	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Airport Gateway Sign

Project Number 2103

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	34,955	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Airport Landscape Improvements

Project Number 2304

Project Scope Construct improvements to increase attractiveness of the airport.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Airport Pavement Maintenance

Project Number 2003

Project Scope Implement the Maintenance and Rehabilitation Plan.

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

Project Funding Detail

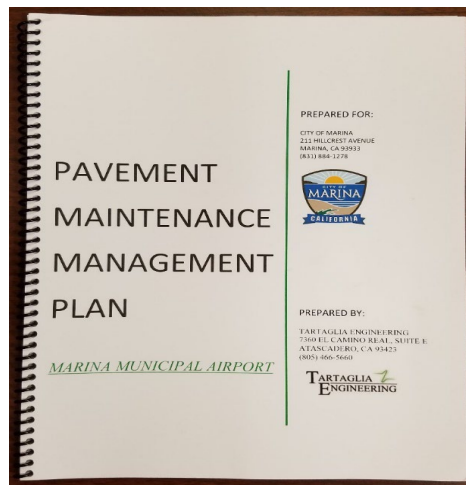
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Airport Enterprise Fund	453,000								453,000
									-
									-
Total Funding Sources	453,000	-	-	-	-	-	-	-	453,000

Project Expenditure Detail

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

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

Balance Forward	451,312	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Airport Police Building Painting (B526)

Project Number APF2314

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	30,000	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Airport Rehabilitate Taxilane- Design Only

Project Number EDR2401

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Airport Taxiway A Rehabilitation

Project Number 2101

Project Scope Pavement maintenance and lighting on Taxiway A.

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

Project Funding Detail

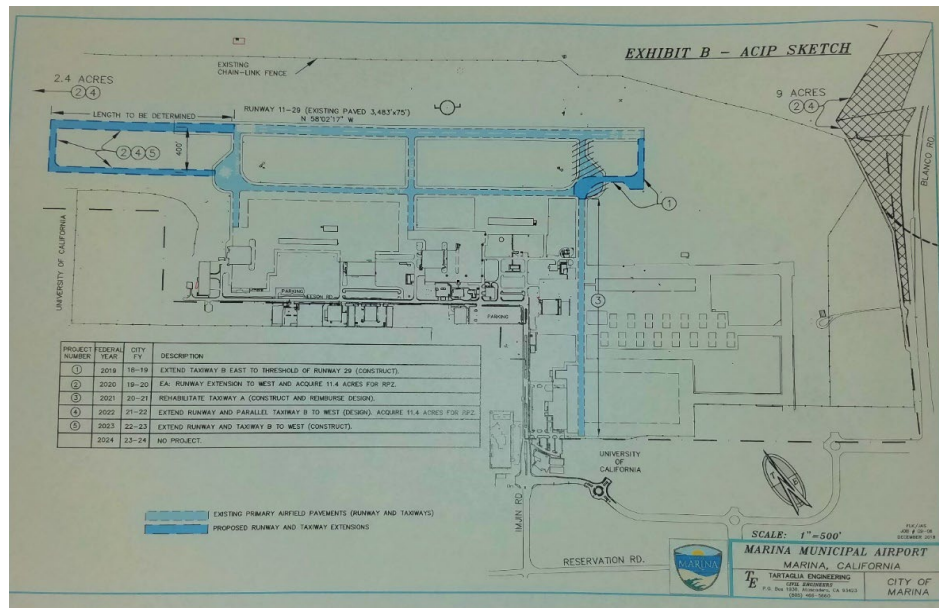
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
FAA Grant			1,260,000						1,260,000
Cal-DOT Grant Match			63,000						63,000
Airport Enterprise Fund	77,000								77,000
Total Funding Sources	77,000	-	1,323,000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

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
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: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	77,000	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Airport T-Hanger Design

Project Number EDF2336

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	7,500	Ongoing Annual Maintenance Cost	N/A
------------------------	--------------	--	------------



Airport T-Hanger Roofing

Project Number APF2335

Project Scope Reroofing of the airport t-hangers.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	250,000	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



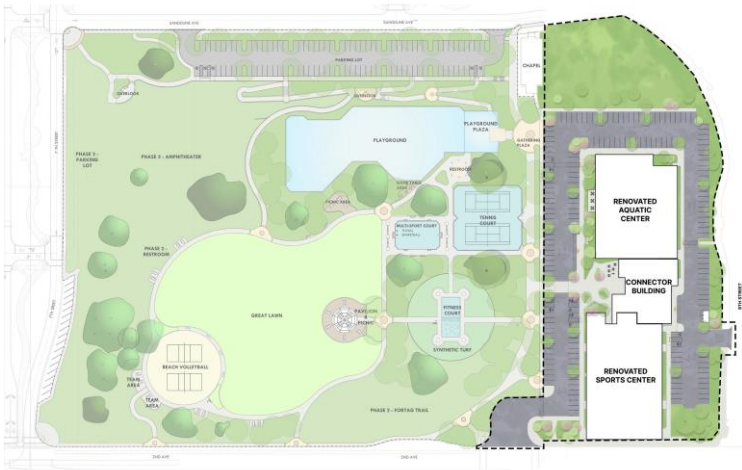
Aquatic and Sports Center Capital Improvement Project



Aquatic and Sports Center Capital Improvements

Description:

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



Budget Summary

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



Aquatic and Sports Center Building Rehabilitation

Project Number QLF2004 (combines former QLF 1902)

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

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

Project Funding Detail

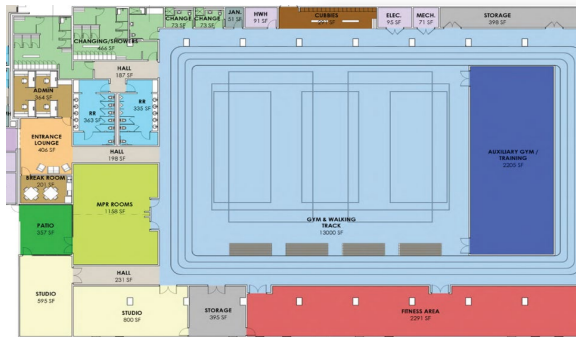
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Impact Fee - Facilities	3,535,000								3,535,000
General Fund	150,000			11,800,000					11,950,000
FORA Dissolution Fund		2,600,000	21,694,000	1,950,000					26,244,000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

Project Expenditure Detail

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

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

Balance Forward	5,760,970	Ongoing Annual Maintenance Cost	TBD
------------------------	------------------	--	------------



This page left intentionally blank

Citywide Capital Improvement Projects



City-Wide Capital Projects

Description:

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

Budget Summary

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

Arts Village Building Stabilization

Project Number EDF2008

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	1,202,745	Ongoing Annual Maintenance Cost	TBD
------------------------	------------------	--	------------



Building Access Control and Security

Project Number HSF2316

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	250,000	Ongoing Annual Maintenance Cost	1,000
------------------------	----------------	--	--------------



City Facilities and Parks Maintenance Plan

Project Number APF2319

Project Scope Identify ongoing maintenance needs and develop funding plan.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	100,000	Ongoing Annual Maintenance Cost	N/A
-----------------	---------	---------------------------------	-----



City Hall and Annex Permit Center Reconfiguration

Project Number EDF1810

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

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

Project Funding Detail

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

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

Project Expenditure Detail

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

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

Balance Forward	81,260	Ongoing Annual Maintenance Cost	-
------------------------	---------------	--	----------



City Tree Maintenance - Parks, Open Spaces, Facilities

Project Number APF2401

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	250,000	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



City Hall and City Council Chambers Deferred Maintenance

Project Number APF2309

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward **1,000,000**

Ongoing Annual Maintenance Cost **N/A**



City Hall Annex EV Charging Stations

Project Number HSF2318

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	20,000	Ongoing Annual Maintenance Cost	1,000
------------------------	---------------	--	--------------



City Hall Generator

Project Number APF2607

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Community Center Deferred Maintenance

Project Number APF2329

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	500,000	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Corporation Yard EV Charging Stations

Project Number HSF2317

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	30,000	Ongoing Annual Maintenance Cost	1,000
------------------------	---------------	--	--------------



Disc Golf Parking and Access

Project Number QLP2334

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	100,000	Ongoing Annual Maintenance Cost	2,000
------------------------	----------------	--	--------------



Duplex Housing Renovation

Project Number EDF2010

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward **424,353**

Ongoing Annual Maintenance Cost **TBD**



Equestrian Boarding Development

Project Number EDF2320

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	45,947	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Fire Station 1 & 2 Alerting System

Project Number HSF2315

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

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

Project Funding Detail

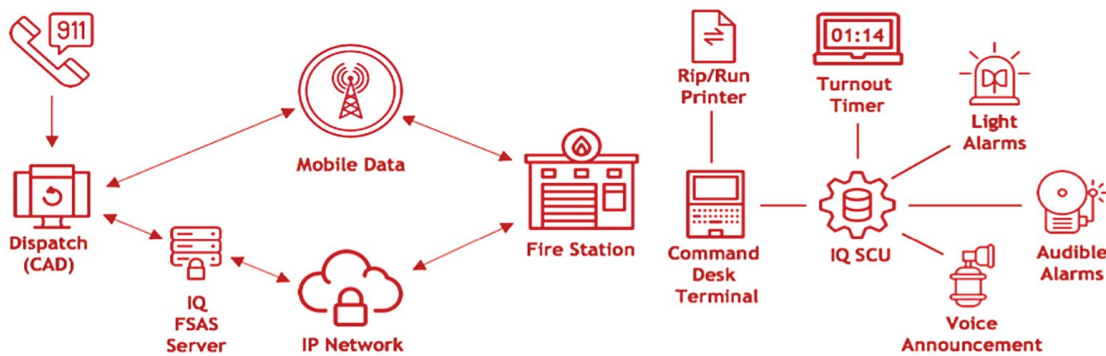
Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
General Fund	200,000								200,000
									-
									-
Total Funding Sources	200,000	-	-	-	-	-	-	-	200,000

Project Expenditure Detail

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

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

Balance Forward	16,575	Ongoing Annual Maintenance Cost	500
------------------------	---------------	--	------------



Fire Station 1 Shower Replacement and Laundry Plumbing

Project Number APF2311

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	35,000	Ongoing Annual Maintenance Cost	200
------------------------	---------------	--	------------



Fire Station 2 Addition

Project Number HSF2608

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

Project Justification To accommodate Marina's new Fire Engine.

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Library Landscape Irrigation Upgrades

Project Number APP2333

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	2,010	Ongoing Annual Maintenance Cost	5,000
------------------------	--------------	--	--------------



Locke Paddon Pond, Reeds & Trees Maintenance

Project Number QLP2402

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	554,222	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Los Arboles Court Resurfacing

Project Number APF2321

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	75,000
------------------------	---------------

Ongoing Annual Maintenance Cost	N/A
--	------------



Teen Center Deferred Maintenance

Project Number APF2330

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	298,507	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Temporary Fire Shelter

Project Number HSF2401

Project Scope Temporary fire shelter for new fire truck.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	24,000	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Asian American Garden

Project Number QLP2122

Project Scope Design and construction of an American Asian Garden.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	250,000	Ongoing Annual Maintenance Cost	-
------------------------	----------------	--	----------



Community Center Playground Seating and Amenities

Project Number QLP1803

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	7,671	Ongoing Annual Maintenance Cost	1,500
------------------------	--------------	--	--------------



Dunes Park Development

Project Number QLP2017

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	4,443,211	Ongoing Annual Maintenance Cost	40,000
------------------------	------------------	--	---------------



Equestrian Center Deck

Project Number QLP2610

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Fort Ord Dunes State Park Trailhead & Coastal Improvements

Project Number QLP2401

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	(0)	Ongoing Annual Maintenance Cost	N/A
------------------------	------------	--	------------



Glorya Jean Tate Park Improvements

Project Number QLP2119

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

Project Justification Prioritize the improvement of existing parks.

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	4,649,244	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 PICKLEBALL
- 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 & (7) ACCESSIBLE STALLS
- ⑰ ACCESSIBLE RAMP
- ⑱ PICNIC/ BBQ AREA
- ⑲ EXISTING TREE LINE
- ⑳ EXISTING ENTRY SIGN TO BE INCORPORATED IN NEW SIGNAGE
- ㉑ EXISTING MURAL WALL
- ㉒ TRASH/RECYCLING BINS
- ㉓ BBQ GRILL
- ㉔ DRINKING FOUNTAIN
- ㉕ BIKE RACKS/REPAIR STATIONS



Preston Park Upgrades

Project Number QLP2113 (combined with QLP 2020)

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	6,377,527	Ongoing Annual Maintenance Cost	N/A
------------------------	------------------	--	------------



Sea Haven Community Park

Project Number QLP2016

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward

3,254,335

Ongoing Annual Maintenance Cost

by Developer



Vince DiMaggio Playground Improvements

Project Number QLP2611

Project Scope Replace existing playground equipment at Vince DiMaggio Park.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Windy Hill Park Playground Upgrades

Project Number QLP2112

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	834,046	Ongoing Annual Maintenance Cost	5,000
------------------------	----------------	--	--------------



Cypress Knolls Master Plan

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

Project Funding Detail

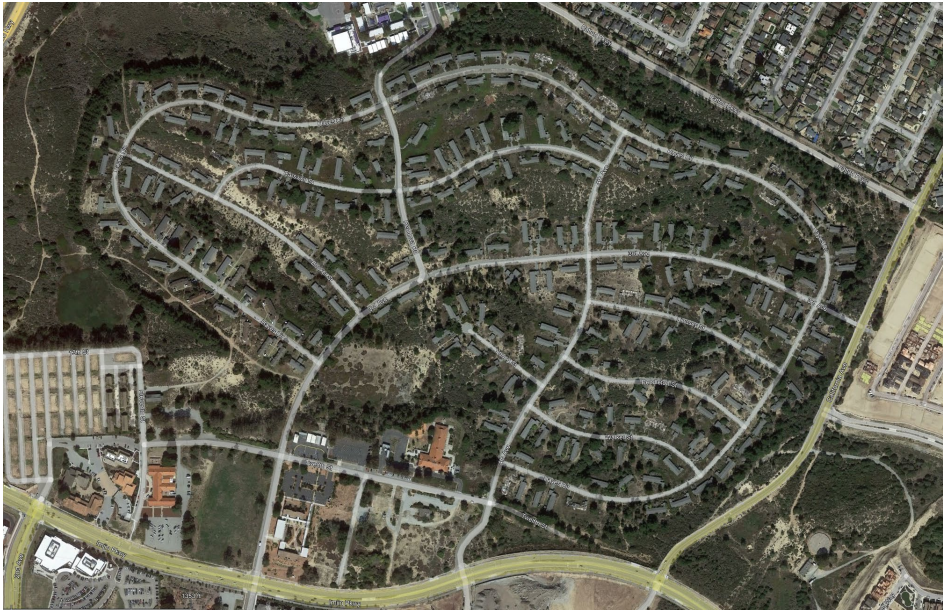
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund	300,000								300,000
To Be Determined								1,000,000	1,000,000
									-
Total Funding Sources	300,000	-	-	-	-	-	-	1,000,000	1,300,000

Project Expenditure Detail

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

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

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



Downtown Vitalization Specific Plan Environmental Impact Report

Project Number EDC2015

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	19,034	Ongoing Annual Maintenance Cost	-
------------------------	---------------	--	----------



Landfill Annexation

Project Number	EDC2114
Project Scope	Memorialize the land transfer of the Landfill site by annexing the property into the City limits through the Local Agency Formation Commission (LAFCO).
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 LAFCO to adjust the City limits to annex the property.

Project Funding Detail

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

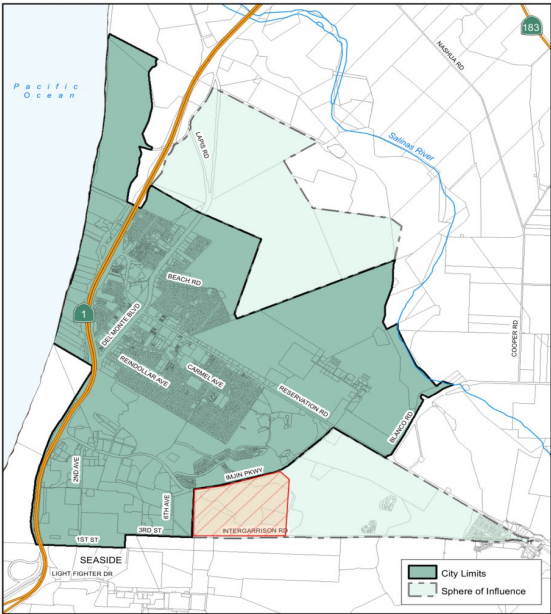
Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Annexation Process			75,000						75,000
									-
									-
Total Expenditures	-	-	75,000	-	-	-	-	-	75,000

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

Balance Forward	75,000	Ongoing Annual Maintenance Cost	N/A
-----------------	--------	---------------------------------	-----

LAFCO of Monterey County
LOCAL AGENCY FORMATION COMMISSION



Public Facility Impact Fees Study Update

Project Number EDC2124

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	124,480	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



FINAL REPORT Development Impact Fee Study – 2016 Update

for the



Prepared by:

Kimley»Horn

Prepared: July 20, 2007

Updated: April 25, 2011

Updated: May 18, 2016

8th Street Extension from 2nd Avenue to Intergarrison Road

Project Number EDR1903/TI08,R34A,R34B

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	3,500,000	Ongoing Annual Maintenance Cost	30,000
------------------------	------------------	--	---------------



Arterial Stripping

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



California Avenue Improvements, Imjin Parkway to 8th Street

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

Project Funding Detail

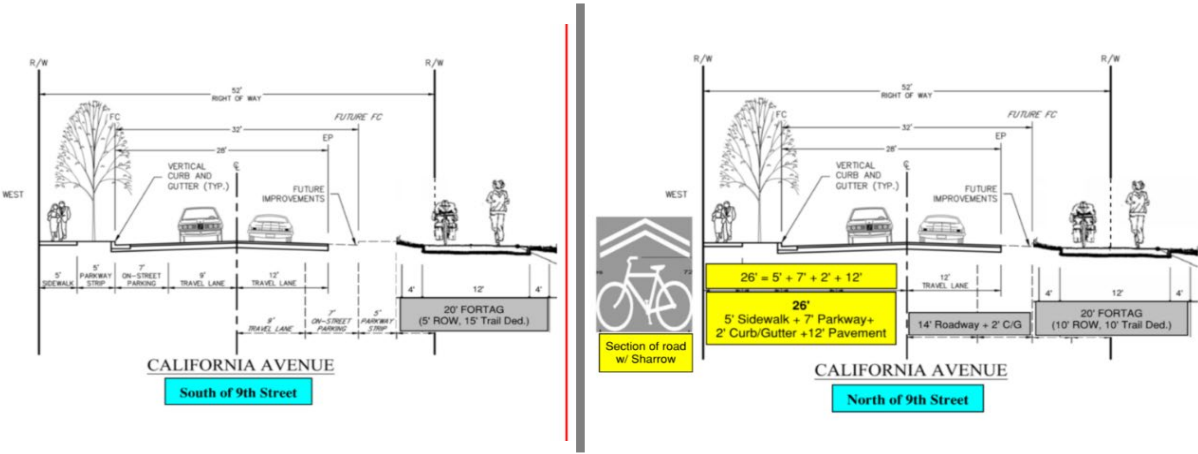
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Impact Fees (Roads)	3,000,000								3,000,000
									-
									-
Total Funding Sources	3,000,000	-	-	-	-	-	-	-	3,000,000

Project Expenditure Detail

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

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

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



Cardoza Neighborhood Storm Drain Assessment

Project Number APR2109

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	109,794	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



Citywide Street Shaving to Avoid Trip Hazards

Project Number HSR2605

Project Scope Citywide sidewalk shaving and sidewalk condition assessment.

Project Justification Will provide better pedestrian and ADA accessibility.

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Citywide Street Signs

Project Number HSR2604

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Del Monte and Beach Roundabout Safety Improvements

Project Number HSR2305

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Del Monte and Reservation Intersection Improvements

Project Number HSR2303

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

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

Project Funding Detail

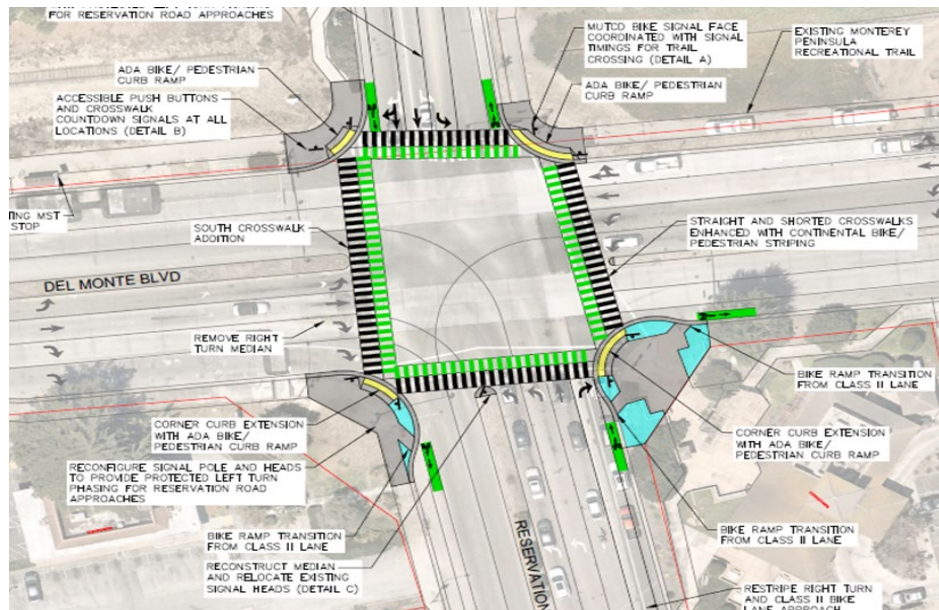
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund	140,000								140,000
RSTP Grant			1,717,500						1,717,500
									-
Total Funding Sources	140,000	-	1,717,500	-	-	-	-	-	1,857,500

Project Expenditure Detail

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

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

Balance Forward	140,000	Ongoing Annual Maintenance Cost	2,000
------------------------	----------------	--	--------------



Del Monte Boulevard Extension to 2nd Avenue

Project Number EDR1811/R5/R37

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	519,310	Ongoing Annual Maintenance Cost	30,000
------------------------	----------------	--	---------------



Del Monte Boulevard Median Landscape Demonstration

Project Number QLR1901

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	23,290	Ongoing Annual Maintenance Cost	5,000
------------------------	---------------	--	--------------



Downtown Vitalization Implementation

Project Number EDC2126

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	3,493,554	Ongoing Annual Maintenance Cost	20,000
------------------------	------------------	--	---------------



Dunes Community Facilities District (2015-01) Street Resurfacing

Project Number APR2123

Project Scope Ongoing maintenance of Special District.

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	1,015,626	Ongoing Annual Maintenance Cost	N/A
------------------------	------------------	--	------------



Gateway Entry Sign

Project Number EDP1809

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

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

Project Funding Detail

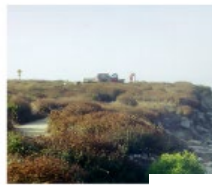
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
PG&E	250,000								250,000
									-
Total Funding Sources	250,000	-	-	-	-	-	-	-	250,000

Project Expenditure Detail

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

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

Balance Forward	197,066	Ongoing Annual Maintenance Cost	1,500
------------------------	----------------	--	--------------



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



Imjin Parkway & 3rd Avenue Traffic Signal

Project Number HSR2304

Project Scope Signalize intersection and improve pedestrian crossings.

Project Justification Continued development of the Dunes subdivision and the MPC satellite classrooms are generating increased pedestrian traffic.

Project Funding Detail

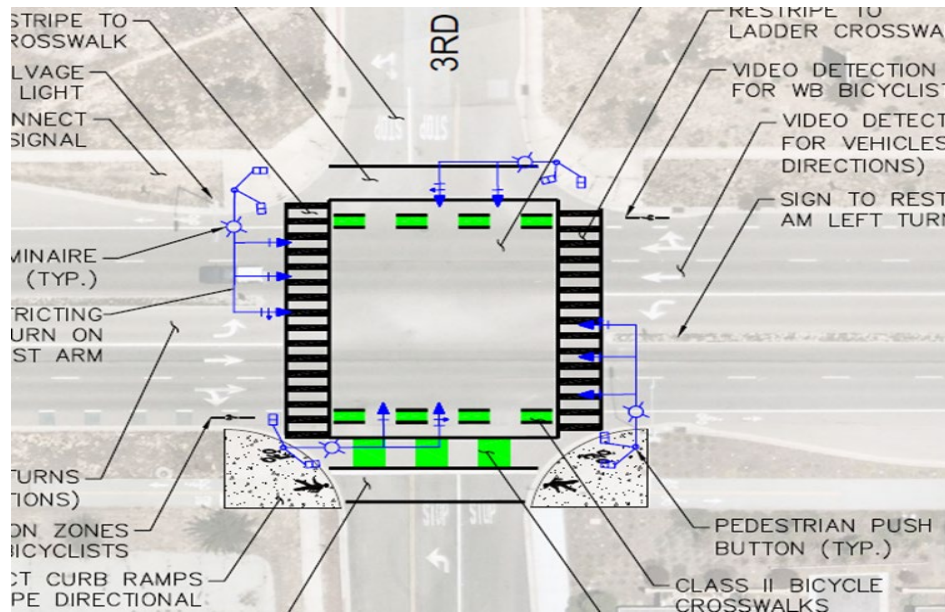
Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
HSIP Grant			943,650						943,650
RSTP Fair Share		37,812	76,038						113,850
PFIF Intersections			350,000						350,000
Total Funding Sources	-	37,812	1,369,688	-	-	-	-	-	1,407,500

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
Preliminary Study									-
Design		37,812	512,188						550,000
Construction			857,500						857,500
Total Expenditures	-	37,812	1,369,688	-	-	-	-	-	1,407,500

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

Balance Forward	(0)	Ongoing Annual Maintenance Cost	2,000
------------------------	------------	--	--------------



Imjin Parkway & California Avenue Intersection Improvements

Project Number EDR2115

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

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

Project Funding Detail

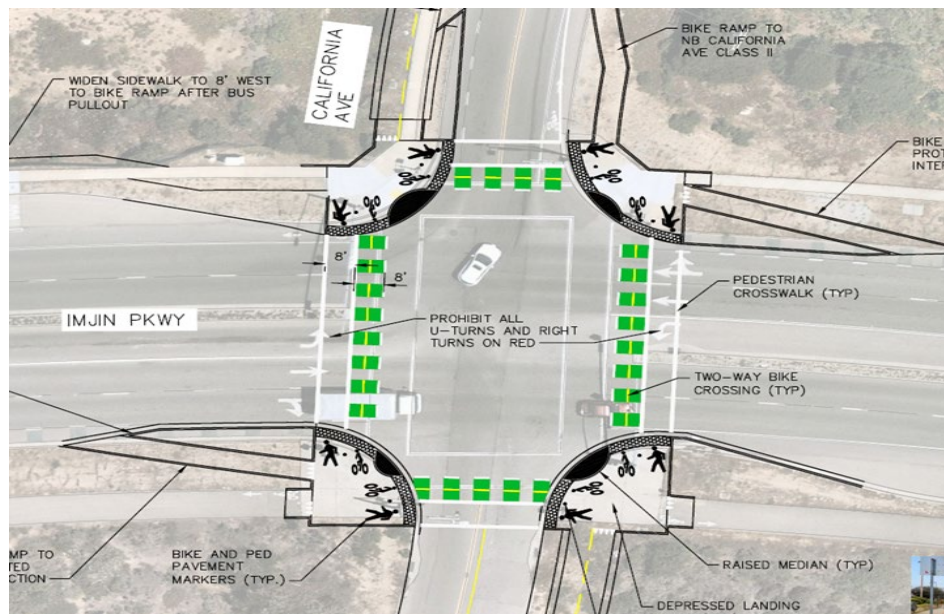
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Impact Fees (Intersection)	1,800,000								1,800,000
									-
Total Funding Sources	1,800,000	-	-	-	-	-	-	-	1,800,000

Project Expenditure Detail

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

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

Balance Forward	1,781,148	Ongoing Annual Maintenance Cost	2,000
------------------------	------------------	--	--------------



Imjin Parkway Widening from Imjin Road to Reservation Road

Project Number EDR1808/R46B

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

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

Project Funding Detail

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

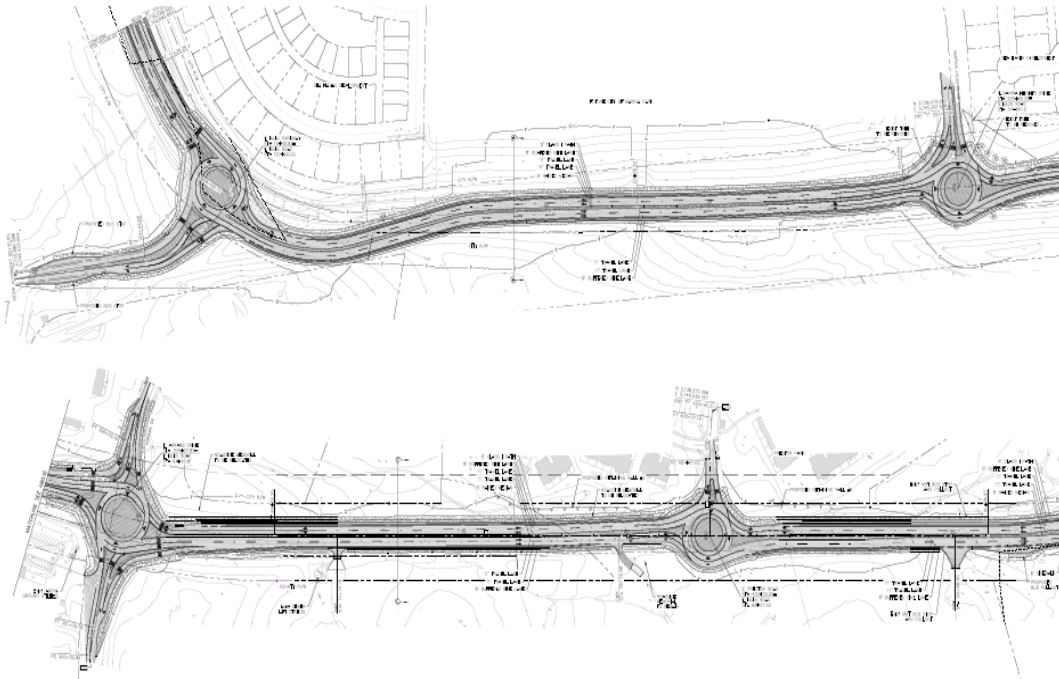
*\$39,244 was received for damages

Project Expenditure Detail

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

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

Balance Forward	(0)	Ongoing Annual Maintenance Cost	52,000
------------------------	------------	--	---------------



Marina Drive Storm Drain Improvements

Project Number HSR2306

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	202,652	Ongoing Annual Maintenance Cost	500
------------------------	----------------	--	------------



Recreation Trail Maintenance

Project Number APR2331

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	200,000
------------------------	----------------

Ongoing Annual Maintenance Cost	N/A
--	------------



Reindollar Avenue & California Avenue Intersection Improvements

Project Number EDR2116

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	1,199,816	Ongoing Annual Maintenance Cost	3,000
------------------------	------------------	--	--------------



Replace Arterial Street Name Signs

Project Number HSR2601

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

Project Justification Will provide better visibility.

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Reservation Road Corridor Operations Study

Project Number HSR2501

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	37,115	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Reservation Road Culvert Repair

Project Number

HSR2609

Project Scope

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

Project Justification

Divert storm water from Highway 1 away from Reservation Road.

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Reservation Road Median and Streetlight Electrical Outlets

Project Number QLR1806

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

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

Project Funding Detail

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

Project Expenditure Detail

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

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

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



Reservation Road Roundabouts at Beach Road and Cardoza Avenue

Project Number EDR1807/R55

Project Scope Construction of roundabouts on Reservation Road at the intersections with Beach Road and Cardoza Avenue.

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

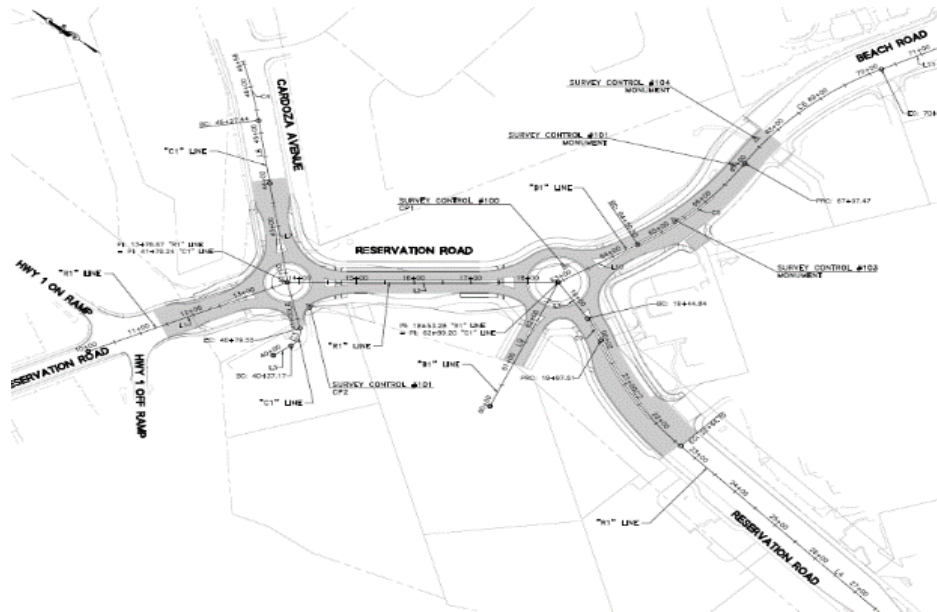
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Impact Fees (Roadway)	207,500							1,277,500	1,485,000
Impact Fees (Intersections)	250,000								250,000
TAMC RSTP	100,000								100,000
Abrams B Bond	352,809								352,809
To Be Determined								2,722,500	2,722,500
Total Funding Sources	910,309	-	-	-	-	-	-	4,000,000	4,910,309

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study	44,009								44,009
Design	548,507							317,793	866,300
Construction								4,000,000	4,000,000
Total Expenditures	592,516	-	-	-	-	-	-	4,317,793	4,910,309

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

Balance Forward	317,793	Ongoing Annual Maintenance Cost	10,000
------------------------	----------------	--	---------------



Salinas Avenue Widening

Project Number EDR1904

Project Scope Upgrade/construct a new 2-lane arterial from Reservation Road to Carmel Avenue.

Project Justification Project is also identified on the Fort Ord Reuse Authority (FORA) Capital Improvement Program and is part of a reimbursement agreement with FORA. Portions of the project are also required mitigations for the Sea Haven development.

Project Funding Detail

Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Developer Contribution	317,050				1,252,950				1,570,000
General Fund	500,000								500,000
TBD					3,130,000				3,130,000
Total Funding Sources	817,050	-	-	-	4,382,950	-	-	-	5,200,000

Project Expenditure Detail

Expenditures*	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study	160,387								160,387
Design	30,982	16,989	352,029						400,000
Construction					4,639,613				4,639,613
Total Expenditures	191,369	16,989	352,029	-	4,639,613	-	-	-	5,200,000

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

Balance Forward	608,692	Ongoing Annual Maintenance Cost	7,500
------------------------	----------------	--	--------------



Sidewalk Gap Infill

Project Number HSR2603

Project Scope Construct new sidewalks where no sidewalks currently exist.

Project Justification Will provide better pedestrian and ADA accessibility.

Project Funding Detail

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

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study									-
Design			300,000						300,000
Construction			2,700,000						2,700,000
Total Expenditures	-	-	3,000,000	-	-	-	-	-	3,000,000

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

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



Streetlight Replacement

Project Number HSR2011

Project Scope Replacement of streetlights that were knocked down by motorists. Additional lighting for underlit intersections.

Project Justification The City files claims for replacement costs whenever a streetlight is knocked down. The claims are not always successful which has resulted in streetlights remaining to be replaced. Some intersections would benefit from additional lighting for nighttime visibility.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget						Total
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund	375,000	125,000							500,000
									-
									-
Total Funding Sources	375,000	125,000	-	-	-	-	-	-	500,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated						Total
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study									-
Design	294,769	735							295,504
Construction	35,857		168,639						204,496
Total Expenditures	330,626	735	168,639	-	-	-	-	-	500,000

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

Balance Forward 168,639

Ongoing Annual Maintenance Cost 1,500



Traffic Camera Upgrade

Project Number	HSR2606
Project Scope	Install modern traffic cameras at traffic signalized intersections.
Project Justification	These new cameras are able to detect vehicles in Marina's foggy conditions and require much less maintenance than current cameras.

Project Funding Detail

Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund			550,000						550,000
									-
									-
Total Funding Sources	-	-	550,000	-	-	-	-	-	550,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study									-
Design			10,000						10,000
Construction			270,000	270,000					540,000
Total Expenditures	-	-	280,000	270,000	-	-	-	-	550,000

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

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



Traffic Signal ADA Upgrades

Project Number HSR2106

Project Scope Upgrade Traffic Signals to meet current Americans with Disabilities Act (ADA) regulations.

Project Justification The City ADA Transition Plan for Public Streets has identified various locations. The project scope will address pedestrian push-button accessibility at signalized intersections.

Project Funding Detail

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

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Design	14,824	1,115	71,364						87,303
Construction			912,697						912,697
									-
Total Expenditures	14,824	1,115	984,061	-	-	-	-	-	1,000,000

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

Balance Forward 984,061

Ongoing Annual Maintenance Cost N/A



Traffic Signal Maintenance and Upgrades

Project Number HSR2012

Project Scope Install backup battery systems in 5 traffic signal controllers. Perform maintenance on City's aging traffic signals.

Project Justification Backup batteries allow traffic signals to operate during brief power outages which increases traffic safety. Maintenance of traffic signals is required for equipment exposed to corrosion in the marine environment.

Project Funding Detail

Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund	320,000								320,000
									-
									-
Total Funding Sources	320,000	-	-	-	-	-	-	-	320,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study	1,083								1,083
Design	7,605	2,395							10,000
Construction		582	308,335						308,917
Total Expenditures	8,688	2,977	308,335	-	-	-	-	-	320,000

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

Balance Forward 308,335

Ongoing Annual Maintenance Cost 6,500



Administrative Records Management System

Project Number EDF2327

Project Scope Implementation of a standardized records management system citywide.

Project Justification The city lacks a uniform records management structure making it difficult to locate records and respond efficiently to the public.

Project Funding Detail

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

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study									-
Design			25,000						25,000
Construction			225,000						225,000
Total Expenditures	-	-	250,000	-	-	-	-	-	250,000

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

Balance Forward 250,000

Ongoing Annual Maintenance Cost 1,000



Maintenance Management System & Public Interface

Project Number ECC2118

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

Project Justification The City currently does not track maintenance activity for forecasting and decisions on prioritization of resources. System will provide a direct public interface for reporting of maintenance needs.

Project Funding Detail

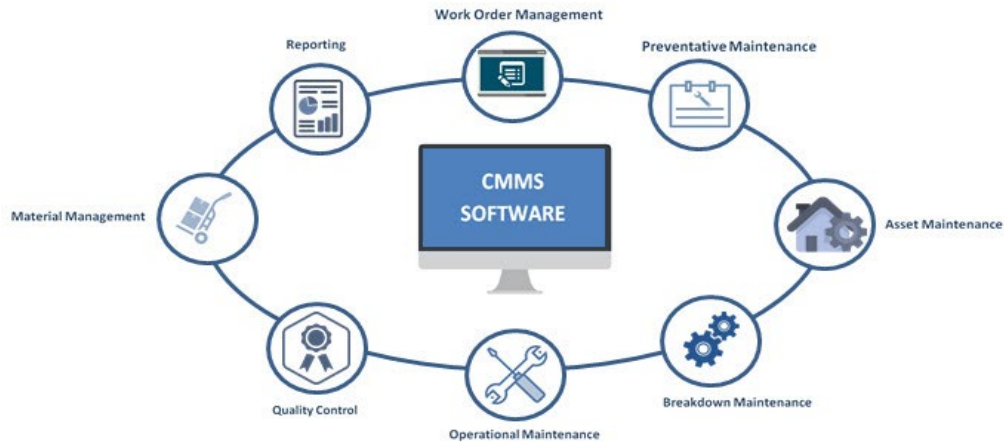
Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund	80,000	741							80,741
									-
Total Funding Sources	80,000	741	-	-	-	-	-	-	80,741

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Program Management		55,217	25,524						80,741
									-
Total Expenditures	-	55,217	25,524	-	-	-	-	-	80,741

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

Balance Forward	25,524	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Police Body and Car Cameras

Project Number HSF2323

Project Scope PD body and car cameras to record patrol activities.

Project Justification Implementation of the latest technology which is best practice in law enforcement.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
General Fund	464,335								464,335
									-
									-
Total Funding Sources	464,335	-	-	-	-	-	-	-	464,335

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
Preliminary Study									-
Professional Services		43,500							43,500
Capital Outlay		34,496	211,901						246,397
Total Expenditures	-	77,996	211,901	-	-	-	-	-	289,897

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

Balance Forward	386,339	Ongoing Annual Maintenance Cost	2,500
------------------------	----------------	--	--------------



Remaining balance to be applied to unallocated CIP fund balance. All ongoing expenditures associated with this project were allocated to the Police Department operating budget.

Police Department Staffing Study

Project Number HSF2324

Project Scope Study to determine appropriate staffing levels.

Project Justification A strategic plan for community policing service requires identifying appropriate staff staffing and resources.

Project Funding Detail

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

Project Expenditure Detail

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

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

Balance Forward	100,000
------------------------	----------------

Ongoing Annual Maintenance Cost	N/A
--	------------



Police Records Management System

Project Number ECC2107

Project Scope New records system to replace antiquated records program.

Project Justification Current records program is outdated and requires upgrading to latest software development.

Project Funding Detail

Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
General Fund	280,000								280,000
									-
									-
Total Funding Sources	280,000	-	-	-	-	-	-	-	280,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Design	25,000								25,000
Construction	171,589		83,411						255,000
									-
Total Expenditures	196,589	-	83,411	-	-	-	-	-	280,000

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

Balance Forward	83,411	Ongoing Annual Maintenance Cost	N/A
------------------------	---------------	--	------------



Measure X Capital Improvement Projects



Measure X Capital Projects

Description:

The Measure X Capital Project Fund accounts for annual resurfacing of streets to extend the useful life of the City's pavement infrastructure. Streets are selected by the pavement management program provided the greatest benefit to the street network, within the given budget. Funds are received from Measure X revenues, bond proceeds; and transfers from the General Fund and the Road Maintenance and Rehabilitation Act Fund.

At the end of Fiscal Year 2024-25, the Measure X Fund is projected to have an ending fund balance of \$17.2 million. The two-year annual net difference represents the use of fund balance for a significant street resurfacing project. At the end of Fiscal Year 2026-27, the fund balance is estimated to be approximately \$77,000.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 422 Measure X Capital Projects						
Revenue						
Use of Money and Property	\$ 130,421	\$ 432,722	\$ 40,000	\$ 300,000	\$ 100,000	\$ 56,000
Intergovernmental	200,000	-	-	-	-	-
Transfers	2,201,137	4,316,592	4,515,000	1,695,000	2,535,000	2,580,000
Revenue Totals	\$ 2,531,558	\$ 4,749,314	\$ 4,555,000	\$ 1,995,000	\$ 2,635,000	\$ 2,636,000
Expenditures						
Services and Supplies	\$ 1,850,780	\$ 845,812	\$ 730,000	\$ 512,327	\$ 500,000	\$ 500,000
Capital Outlay	-	-	6,635,000	745,114	10,799,436	10,627,310
Transfers	886,711	-	-	-	-	-
Expenditure Totals	\$ 2,737,491	\$ 845,812	\$ 7,365,000	\$ 1,257,441	\$ 11,299,436	\$11,127,310
Net Difference	\$ (205,933)	\$ 3,903,502	\$ (2,810,000)	\$ 737,559	\$ (8,664,436)	\$ (8,491,310)



Annual Street Resurfacing

Project Number APR1801

Project Scope Street Resurfacing.

Project Justification The City's 156 lane miles of streets are in varying states of deterioration and in need of maintenance and rehabilitation. Well maintained streets promote safe travel and community activity.

Project Funding Detail

Funding Sources	Prior Years	Estimated	Budget						Total
	Actuals	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Measure X Fund Balance	4,600,000								4,600,000
Measure X	170,000	170,000	765,000	790,000	290,000	296,000	302,000	308,000	3,091,000
Measure X Bond Proceeds	11,500,000		-	-	-	-	-	-	11,500,000
General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
RMRA (State)	450,000	525,000	770,000	790,000	550,000	561,000	572,000	583,000	4,801,000
Total Funding Sources	17,720,000	1,695,000	2,535,000	2,580,000	1,840,000	1,857,000	1,874,000	1,891,000	31,992,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated	Estimated						Total
	Expenditures	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	
Preliminary Study									-
Design	617,661	512,327	500,000	500,000	100,000	100,000	100,000	100,000	2,529,988
Construction	228,151	745,114	10,799,436	10,627,310	1,740,000	1,757,000	1,774,000	1,791,000	29,462,012
Total Expenditures	845,812	1,257,442	11,299,436	11,127,310	1,840,000	1,857,000	1,874,000	1,891,000	31,992,000

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

Balance Forward	17,311,746	Ongoing Annual Maintenance Cost	N/A
------------------------	-------------------	--	------------



This page left intentionally blank

FORA Capital Improvement Projects



FORA Dissolution Fund

Description:

The FORA Dissolution Fund is used to account for resources received from the former Ford Ord Reuse Authority. The amounts received upon dissolution are restricted for community development projects, blight removal, and habitat management. The current and projected revenues reflect fees received and from developments within the former FORA boundaries and interest earnings.

In Fiscal Year 2025-26, the remaining fund that is not set aside for habitat management or approved capital projects is planned to be transferred to the Aquatic and Sports Center Fund. These funds, as well as the revenues received within the next two budget years will be used to construct this new recreational facility.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 223 FORA Dissolution						
Revenue						
Use of Money and Property	\$ 409,264	\$ 954,186	\$ 125,000	\$ 842,000	\$ 60,000	\$ 60,000
Other Revenues	2,999,151	4,183,286	1,000,000	7,100,000	1,894,000	1,950,000
Transfers	2,844,633	995,133	-	-	-	-
Revenue Totals	\$ 6,253,048	\$ 6,132,604	\$ 1,125,000	\$ 7,942,000	\$ 1,954,000	\$ 2,010,000
Expenditures						
Services and Supplies	\$ 4,761,386	\$ 2,076,194	\$ 2,010,000	\$ 1,810,000	\$ 450,987	\$ 200,000
Transfers	933	4,625,859	2,600,000	3,950,000	20,694,000	1,950,000
Expenditure Totals	\$ 4,762,318	\$ 6,702,052	\$ 4,610,000	\$ 5,760,000	\$ 21,144,987	\$ 2,150,000
Net Difference	\$ 1,490,729	\$ (569,448)	\$ (3,485,000)	\$ 2,182,000	\$ (19,190,987)	\$ (140,000)

Cypress Knolls Building Removal

Project Number HSF2103

Project Scope Removal of 230 duplex homes that served as military housing on former Fort Ord. Project to include installation of fencing to reduce trespassing.

Project Justification Removal of the remaining army housing buildings on City property is an obligation of taking possession of the properties.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
Blight Removal									-
FORA CFD	1,761,560								1,761,560
To Be Determined								11,600,000	11,600,000
Total Funding Sources	1,761,560	-	-	-	-	-	-	11,600,000	13,361,560

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated		FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
			FY 2025-26	FY 2026-27					
Design									-
Construction	1,510,573		250,987					11,600,000	13,361,560
									-
Total Expenditures	1,510,573	-	250,987	-	-	-	-	11,600,000	13,361,560

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

Balance Forward	250,987	Ongoing Annual Maintenance Cost	N/A
------------------------	----------------	--	------------



This page left intentionally blank

Appendix



Fiscal Policies

This section summarizes the policies the City follows in managing its finances.

Revenue Policies

- The City will set fees and user charges for each fund based upon a comprehensive cost and fee study, taking into consideration the total direct and indirect program costs and certain tax subsidies as the Council deems necessary.
- The City will pursue collection of all revenues when due.

Operating Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.
- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually analyzing long-term obligations, available reserve schedule and a five-year capital improvement plan.
- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources should be identified for any new or expanded programs.
- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

Capital Improvement Policies

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement will be identified before it is submitted to the City Council for approval.
- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs.

Debt Policies

- On May 1, 2018, City Council adopted Resolution No. 2018-38 “Debt Management Policy.”

- Help maintain the City financial stability and encourage sound decision making on long-term financing commitments
- Debt will not be used to fund ongoing operating expenses of the City except for situations in which cash flow problems arise and the City may need to issue short-term Tax or Revenue Anticipate Notes
- Annual debt service shall not exceed 10 percent of annual operating expenses for the General Fund unless an exception is approved by the City Council.
- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the asset.
- Interfund loans will be adopted by the City Council with specific terms and conditions as to an effective term, interest rate and amortization period.

Fund Balance Classification

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). The remaining fund balance is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund.

Reserve Policies

- The City maintains reserves to mitigate risk in the form of the “Emergency Reserve.” The City Council retains the authority to establish these reserves as Committed Fund Balance. The City met its goal to maintain the Emergency Reserve equivalent to 20% of the General Fund annual operating budget.
- At various funding levels, the City Council maintains multiple other reserves such as pension stabilization fund, vehicle replacement, employee compensated leave balance, GASB 45 Other Post Employment Benefit, facility repairs and community improvements.

Property Management Policies

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

Investment policies

- The City operates under an investment policy which can be found at:
<http://www.cityofmarina.org/26/Finance>

Glossary

Accounts Payable - A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable - An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget - The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

Amortization - The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

Appropriation - Legal authorization, as required by the City Charter, granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

Assessed Valuation - A dollar value placed upon real estate or other property by Monterey County as a basis for levying property taxes.

Assets - Property owned by a government, which has monetary value.

Audit - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles

Authorized Positions - Regular positions authorized in the budget to be employed during the fiscal year.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Balance Sheet - A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

Balanced Budget - When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

Beginning Fund Balance - Fund balance available in a fund from the end of the prior year for use in the following year.

Bond - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate

Bond Rating - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

BRAC - An acronym which stands for base realignment and closure. It is the process the Department of Defense (DoD) has used previously to reorganize its installation infrastructure to support its forces in more cost-effective ways (e.g. budget reductions).

Budget - A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

Budget Calendar - The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

Budget Adoption - Formal action by the City Council, which sets the spending path for the year.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

CalPERS - State of California Public Employees' Retirement System.

Capital Asset - A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Budget - A financial plan of proposed capital improvement projects and the means of financing them for a given period.

Capital Outlay - A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of more than three years. Capital Outlay items are budgeted in the operating budget.

Cash Basis of Accounting - A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificates of Participation (COPs) - This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase (in \$5,000 increments) participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

City Charter - Legal authority approved in 1975 by the voters of Marina under the State of California Constitution establishing the current "Council - Manager" form of government organization.

Community Priorities - Strategic work objectives that require collaborative action by several City departments and partnerships with other elements of the community.

Annual Comprehensive Financial Report (ACFR) - The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

Department - An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - Debt service refers to the interest and principal payments on bond issues and Certificate of Participation and includes the issuance costs related to bond funding.

Deficit - The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

Depreciation - (1) Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division - An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

Encumbrances - Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund - A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Expenditure - The payment made for cost of services rendered, materials, equipment, and capital improvements.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Expense Category - Expense object categories: Salaries and Benefits, Supplies and Expenses, Internal Services, and Capital Outlay.

Fee - The payment for direct receipt of a public service by the party who benefits from the service.

Fiduciary Fund - A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fiscal Year - A twelve-month accounting period of time to which the budget applies; for Marina, it is July 1 through June 30.

Fringe Benefits - Benefits including employee retirement, Medicare, health, dental, vision, life insurance, uniforms, and deferred compensation plans. More information can be found on the City of Marina website: <https://cityofmarina.org/239/Benefits>.

FTE - Full Time Equivalent Employee (FTE) 2,080 hours per year = 1.0 Full-Time Equivalent position.

Fund - An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund:

- Governmental (general, special revenue, debt service, capital projects, and permanent),
- Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Fund Balance - The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

Gann Appropriation Limit - Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

General Obligation Bond - A type of bond that is backed by the full faith, credit, and taxing power of the City.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

Goal - Goals are general statements of desired results and serve as points of reference to guide actions, decisions, and resource allocation.

Governmental Accounting - The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities

Governmental Fund - A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal Government.

Indirect Cost Allocation Plan - The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

Infrastructure - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interfund Transactions - These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

Liability - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: This term does not include encumbrances.

Line Item Detail - A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

Long-Term Debt - Debt with a maturity of more than one year after the date of issue.

Mission - A description of the basic purpose and responsibility of the division or department.

Modified Accrual Basis of Accounting - Basis of accounting whereby revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Municipal Code - A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

Objective - Statement describing a significant result or service level change to be accomplished during the next fiscal year. It describes a specific, verifiable, and measurable actions, steps, or process undertaken in the service of a goal.

Operating Budget - A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

Ordinance - A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Pay-As-You-Go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measure - Quantifiable indicators that measure program workload or progress in achieving program objectives.

Program - An activity or division within a department which furthers the objectives of the City Council by providing services or a product.

Proprietary Fund - Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position, and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

Purchase Order - A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Re-appropriation - The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

Reimbursements - Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

Reserve - An account used to set aside a portion of the fund balance as legally segregated for a specific use.

Resolution - A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority vote.

Return on Investment - Requests for additional resources previously classified as enhancements are now categorized as Return on Investments. Requests will only be considered when the investment increases revenue, decreases operating expenses, or creates operating efficiency.

Revenue - Sources of income used to finance City governmental services.

Salaries and Wages - A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program. Salary schedules can be found on the City of Marina website: <https://cityofmarina.org/245/Salary-Schedules-MOUs>.

Self-Insurance - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency.

Service Benchmark - A short list of indicators (outputs, outcomes, trends over time) for the departmental or interdepartmental efforts important to Council and the community to communicate the City's strategic and day-to-day work.

Special Revenue Funds - Revenues that can be spent only for specific purposes stipulated by the Constitution, external resource providers, or through enabling legislation.

Supplies and Expenses - A budget category which accounts for all non-personnel expenses. Examples include office supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

Taxes - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

Tourism Improvement District - An assessment established by the Monterey County Tourism Improvement District (MCTID) in 2007, used to administer marketing programs to promote the County of Monterey as a tourism destination and to fund projects, programs, and activities that benefit lodging businesses within the district. The assessment levied on lodging businesses within the city of Marina is \$2.00 per occupied room night for full service facilities and \$1.00 per occupied night for limited service. The City is entitled to retain one percent (1%) of the assessments collected to defer the administrative costs incurred. All of the assessments imposed are reviewed annually by City Council as the lead agency for the entire county, based on the annual reports prepared by the Monterey County Convention and Visitors Bureau.

Transient Occupancy Tax (TOT) - A tax on hotel/motel stays thirty days or less. The rate in the City of Marina is currently 14%.

Trust and Agency Funds - Types of fiduciary funds which account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

Vehicle License Fee - Vehicle - License Fee (VLF) is an annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately-owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. A portion of VLF had traditionally been apportioned to cities on a per capita basis. However, effective July 1, 2011, virtually all VLF revenues previously apportioned to cities were shifted to fund law enforcement grants as a part of efforts to solve the State's chronic budget

Acronyms

ACFR: Comprehensive Annual Financial Report

ARPA : American Rescue Plan Act

ARPA: American Rescue Plan Act (2021)

ASBS: Area of Special Biological Significance

AWOS : Automated Weather Operating System

C.O.P : Certificate of Participation

CalPERS: California Public Employees
Retirement System (same as PERS)

CAUP : Conditional Airport Use Permits

CDBG : Community Development Block Grant

CDBG: Community Development Block Grant

CFD : Community Facilities Districts

CIP: Capital Improvement Plan

COLA: Cost of living allowance

COPS: Certificates of Participation

CPI: Consumer Price Index

CSMFO: California Municipal Finance Officers
Association

ERAF: Educational Revenue Augmentation
Fund

FAA : Federal Aviation Administration

FEMA: Federal Emergency Management
Agency

FHWA: Federal Highway Administration

FLSA: Fair Labor Standards Act

FORA: Fort Ord Reuse Authority

FTE : Full-Time Equivalent

GAAP: Generally Accepted Accounting
Principles

GASB: Governmental Accounting Standards
Board

GFOA: Government Finance Officers
Association

GO : General Obligation

GO Bonds: General Obligation Bonds

HOPTR: Home Owners' Property Tax Relief

LCP: Local Coastal Program

MEA: Management Employee Association

MOU: Memorandum of Understanding

NFPA: National Fire Protection Association

NPDES: Acronym for National Pollution
Discharge Elimination System

NPS : National Park Services

OES: Office of Emergency Services

OPEB: Other Post-Employment Benefits Fund

PEG : The Public, Educational, and
Governmental

PEG: Public, Educational, or Governmental

PEPRA: Public Employees' Pension Reform Act

PERS: Public Employee's Retirement System

PFIF : Public Facilities Impact Fee

POA: Police Officers Association

POB: Pension Obligation Bond

RDA : Re-Development Agency

RMRP : Road Maintenance and Rehabilitation
Program

RSTP: Regional Surface Transportation Program

STR: Short Term Rental

TAMC: Transportation Agency for Monterey
County

TOT: Transient Occupancy Tax

TRAN: Tax and Revenue Anticipation Note

RESOLUTION NO. 2025-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
ESTABLISHING APPROPRIATIONS LIMIT FOR FY 2025-26

WHEREAS, Article XIII B of the California Constitution requires a governmental entity to establish an appropriations limit, and;

WHEREAS, California Government Code Section 7910 requires a local government to establish its appropriations limits by resolution each year, for the following fiscal year, at a regularly scheduled or noticed special meeting, and;

WHEREAS, in May 2025, the State of California Department of Finance determined the change in California's per capita personal income factor ("EXHIBIT A - Attachment A"), the change in population for the City of Marina and the change in population for the County of Monterey ("EXHIBIT A - Attachment B"), and;

WHEREAS, the City's estimated proceeds from tax revenues for Fiscal Year 2025-26 are not anticipated to exceed the appropriation limit, and;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina establishes appropriations limit for FY 2025-26 at \$38,036,442 ("EXHIBIT B").

BE IT FURTHER RESOLVED that any challenge to the appropriations limit must be brought to the City of Marina's attention within forty-five (45) days of the effective date of this resolution.

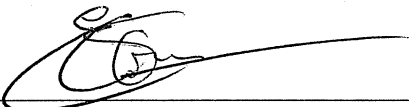
PASSED AND ADOPTED by the City Council of the City of Marina at regular meeting duly held on the 20th day of May 2025, by the following vote:

AYES: COUNCIL MEMBERS: McAdams, McCarthy, Biala, Delgado, Visscher

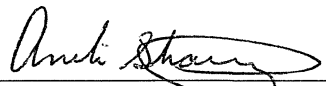
NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None


Liesbeth Visscher, Mayor Pro Tem

ATTEST:


Anita Sharp, Deputy City Clerk



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population**Information Appropriations Limit**

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website:

<http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW
Director

ERIKA LI
Chief Deputy Director

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-26:

Per Capita Cost of Living Change = 6.44 percent
 Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio: $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio: $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26: $1.0644 \times 1.0028 = 1.0674$

FISCAL YEAR 2025-26

Attachment B

Annual Percent Change in Population Minus Exclusions*

January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

City	County	Percent Change 24-25	Population Minus Exclusions 1-1-24	Population Minus Exclusions 1-1-25	Total Population 1-1-25
Carmel-by-the-Sea City	Monterey	-0.23	3,056	3,049	3,049
Del Rey Oaks City	Monterey	-0.32	1,551	1,546	1,546
Gonzales City	Monterey	-0.30	8,459	8,434	8,434
Greenfield City	Monterey	1.18	20,543	20,785	20,785
King City	Monterey	1.09	14,189	14,344	14,344
Marina City	Monterey	1.12	22,831	23,086	23,086
Monterey City	Monterey	-0.33	24,282	24,202	27,273
Pacific Grove City	Monterey	-0.43	14,935	14,871	14,871
Salinas City	Monterey	-0.24	161,039	160,645	160,645
Sand City	Monterey	-0.27	374	373	373
Seaside City	Monterey	1.35	26,367	26,724	32,019
Soledad City	Monterey	1.80	20,005	20,366	27,310
Balance of County	Monterey	-0.14	105,111	104,962	105,096
Incorporated	Monterey	0.25	317,631	318,425	333,735
County Total	Monterey	0.15	422,742	423,387	438,831

EXHIBIT B

**CITY OF MARINA
APPROPRIATION LIMIT FOR FISCAL YEAR 2025-26**

The appropriations limit creates a restriction on the amount of revenue which can be appropriated in any fiscal year. Only revenues that are 'proceeds of taxes,' as defined by the State code, are subject to the limitation. The basis for calculating the limit began in fiscal year 1978-79 and is calculated each year based on population changes and inflation.

FY 2023-24 Adopted Appropriation Limit					\$ 33,465,519
<u>Annual Adjustment</u>					
Change in Population %	1.91%				
Converted to Ratio			1.0191		
Change in Per Capita Income %	3.62%				
Converted to Ratio			1.0362		
Combined Factor	1.0191	x	1.0362	=	1.0560
FY 2024-25 Appropriation Limit					\$ 35,339,301

FY 2024-25 Adopted Appropriation Limit					\$ 35,339,301
<u>Annual Adjustment</u>					
Change in Population %	1.12%				
Converted to Ratio			1.0112		
Change in Per Capita Income %	6.44%				
Converted to Ratio			1.0644		
Combined Factor	1.0112	x	1.0644	=	1.0763
FY 2025-26 Appropriation Limit					\$ 38,036,442

*** Estimated FY 2025-26**

Taxes	\$ 30,979,000
Interest Income	648,739
Total General Fund Revenues	\$ 31,627,739
Subject to Limit	
Amount Below Limit (\$)	\$ 6,408,703
As a Percent of Total (%)	18%

June 19, 2025

Item No: **11a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

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

Successor Agency Meeting
of June 24, 2025

Chair and Board Members of
Abrams B Non-Profit Corporation

Corporation Meeting
of June 24, 2025

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

Corporation Meeting
of June 24, 2025

Chair and Board Members of
Airport Commission

Commission Meeting
of June 24, 2025

**RECOMMENDATION TO ADOPT RESOLUTION 2025 - 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 2025-26 AND FISCAL YEAR 2026-
27 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.**

RECOMENDATION:

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

1. Consider adopting Resolution No. 2025- to adopt the Fiscal Year 2025-26 and Fiscal Year 2026-27 budgets, as shown in **EXHIBIT A**
2. Consider authorizing a \$11,800,000 interfund loan between the General Fund and the FORA Dissolution Fund to assist with funding the Aquatic and Sports Center project
3. Consider approving budget amendments to the Fiscal Year 2024-25 budget to be equivalent to Fiscal Year 2024-25 estimates to align with the budget document
4. Reaffirm Council policies on the General Fund emergency reserve, Vehicle Replacement Fund, Pension Stabilization Fund, and other transfers as reflected in the budget document
5. Reaffirm procedures for budget adjustments, realignments, and amendments, and
6. Authorize the Finance Director to make all necessary accounting and budgetary entries

BACKGROUND:

In preparation for the Fiscal Year 2025-26 and Fiscal Year 2026-27 Proposed Budget, the City held the following meetings:

March 7-8	City Council Retreat: Priorities for the Fiscal Year 2025-26 and 2026-27 Budget
March 29	Community Budget Meeting
March 31	Continuation of the City Council Retreat related to budget priorities
April 22	Special City Council Meeting: Budget Study Session

During the City Council Retreat, preliminary financial information was presented, which included a review of on-going revenues and expenditures, financial projections, fund balances, and the current capital improvement list. The Council also received information from the Community Budget Meeting; and provided updates and ranking information for the Consolidated Projects List.

A Special Budget Study Session followed these meetings where staff provided updated financial information, as well as preliminary recommendations for the biennial budget. During this meeting, the Council provided staff with direction to prepare the Proposed Budget. This included additional positions, capital outlay, one-time expenditures; and capital projects. Any significant items that were added to the budget are outlined in this agenda report or identified in the attached files.

ANALYSIS:

General Fund

Fund Balance

The General Fund is the City's main operating fund. At the close of Fiscal Year 2024-25, the General Fund is anticipated to have an unassigned fund balance of approximately \$25.9 million. Based on Council discussion and direction, this balance will be reduced over the two-year period to approximately \$4.6 million. The detailed fund balance calculation is provided in **Exhibit B**. An overview of the proposed two-year revenues and expenditures are presented below. The use of the unassigned fund balance is primarily used to fund one-time capital expenditures, which include the addition of \$100,000 to funding for the City's 50th Anniversary celebration and related materials.

Overview of Revenues and Expenditures		
	Fiscal Year 2025-26	Fiscal Year 2026-27
Revenues	\$ 38,534,920	\$ 39,745,620
Expenditures	46,758,617	51,286,424
Net Annual Difference	(\$ 8,223,697)	(\$ 11,540,804)

On-Going Revenues and Expenditures

City Council Resolution 2012-46 requires the adoption of a balanced budget. This is defined as when recurring expenses do not exceed annual revenues. The City has the authority to direct the City Manager to prepare a budget that does not meet the balanced budget formula. At the Budget Study Session, the City Council approved adding an average of \$757,000 in new on-going costs to the two-year budget. The original net operating deficit over each of the two years averaged \$364,000. The additional expenditures included funding for two new police officers, three maintenance workers, fifteen flock automatic license plate reading cameras, annual subscription costs for an agenda management system; and community outreach materials.

The revised calculation for the two year-budget has been updated to reflect the General Fund's contribution to the Vehicle and Equipment Replacement Fund for the amortization of the new fire truck, as well as significant new public works heavy equipment that will be purchased in Fiscal Year 2025-26. This increased the Fiscal Year 2026-27 operating deficit. The detailed calculation can be found in **Exhibit C**.

Balanced Budget Calculation		
	Fiscal Year 2025-26	Fiscal Year 2026-27
On-going revenues	\$ 37,757,920	\$ 38,745,620
On-going expenditures	38,119,167	39,332,424
Net Annual Difference	(\$361,697)	(\$ 586,804)

To assist with fiscal sustainability, the budget includes committing \$1,173,608 in funds which will be returned to the unassigned fund balance over two additional years to bridge the deficit. It is anticipated the new revenue sources, such as the new Mercedes-Benz dealership will commence operations in late Fiscal Year 2026-27. This will provide a buffer for potential construction delays for the new dealership; or State processing times for the first full quarter of sales tax receipts.

New Positions

The Fiscal Year 2025-26 and Fiscal Year 2026-27 budget includes the following five new regular and one transitional position:

- Two police officers to meet growth demands, increasing calls, and strengthen traffic response within the City
- Three maintenance workers to provide increased support for parks and streets
- A regular City Clerk position that will replace the current Deputy City Clerk upon retirement. The position is funded for the two-year period to support the transition, as well as to implement a new records management system.

Reserve Polices and Contributions

City Council has previously approved several reserve funds to address unmet vehicle and equipment needs, citywide street repairs, growing pension costs and establish general fund emergency reserves. The following contributions are proposed to be made to various reserves:

General Fund Emergency Reserve Fund

The budget includes funding to meet the 20% Emergency Reserve Fund target levels. This includes setting aside \$787,501 in the first budget year and an additional \$125,000 in the second year. This is estimated to result in a Fiscal Year 2026-27 ending fund balance of \$7.7 million.

Vehicle and Equipment Replacement Fund

The transfer to the Vehicle and Equipment Replacement fund reflects the annual amount needed to set aside for the replacement of vehicles and the annual lease expense. These amounts are \$504,237 and \$792,925 in each of the fiscal years. The estimated ending fund balance for Fiscal Year 2026-27 is \$3.5 million.

Measure X – Citywide Street Repairs and Maintenance

The City plans to continue to transfer \$1 million annually to the Measure X Capital Improvement Fund to support the Annual Street Resurfacing Project. This will also assist the City in meeting the Maintenance of Effort requirements to receive Measure X funds. Additional information on the project can be found in the Measure X capital project pages of the document.

Groundwater Litigation Expense Stabilization Fund

The groundwater litigation expenses are expected to conclude by the end of Fiscal Year 2026-27. The budget includes returning the remaining \$1.5 million to the General Fund over the two-year period.

Additional General Fund Commitments

Airport MAP Grant Match

The Council previously allocated \$750,000 in matching funds for a potential airport MAP grant. For financial reporting purposes, these funds were committed within the General Fund. Staff is recommending retaining the funds until the grant requirements are clarified and the City develops a project scope. Staff will seek further Council direction before moving forward with the project.

Bridge Funding Additional On-Going Costs

The City's on-going revenues are projected to be below the recurring expenditures. This proposed commitment sets aside \$1.2 million in Fiscal Year 2025-26 and transfers half of that amount back to the General Fund in Fiscal Year 2026-27 to offset the second year of the deficit. This is anticipated to leave \$586,604 at the end of the two-year budget cycle. These funds would be released back to the General Fund in Fiscal Year 2027-28.

Capital Outlay

The two-year budget includes \$1.3 million in General Fund appropriations for major public works equipment, police drones, and technology-related purchases. Additional capital outlay purchases include \$1.1 million to replace vehicles that have either reached the end of their useful life cycle or are no longer fit for operations. All funds to purchase these vehicles have been previously set aside in the City's Vehicle and Equipment Replacement Fund. Additional details can be found in **Exhibit D**.

Capital Improvement Projects

The Fiscal Year 2025-26 and 2026-27 Budget includes \$52.1 million in new funding over the two-year period. This includes \$34.4 million for the Aquatic and Sports Center. Other key projects include \$2.0 million for new playground equipment at Vince DiMaggio Park, \$3.0 million for sidewalk gap infilling, and \$1.5 million for the Preston Park ballfields. A complete list of new capital funding can be found in **Exhibit E**, with complete details on the individual project pages within the budget document.

Interfund Loan

The Council previously authorized moving forward with the Aquatic and Sports Center Project. The formal transfer of the funds and initiation of an interfund loan is included as part of the Proposed Budget. This includes transferring approximately \$11.8 million to the Aquatic and Sports Center. Once the funds are transferred, the loan would accrue interest equivalent to the rate the City is earning on its investment portfolio. The repayment source would be FORA fee revenues and any unallocated fund balance in the FORA Dissolution Fund. The first loan payment would be in Fiscal Year 2027-28, with an estimated term ending date in Fiscal Year 2032-33. An overview of the repayment plan is included in **Exhibit F**.

New Aquatic and Sports Center Fund

The Proposed Budget includes a new operating fund for the Aquatic and Sports Center, as well as a separate capital improvement section. The operating fund includes estimated costs to allow for the training of new staff and set-up activities, as well as a partial year of operations. The revenues include a \$600,000 transfer to fund the set-up process and support the projected shortfall during the first year of operations. The Aquatic and Sports Center is anticipated to be self-sufficient in the second full year of operations.

Draft Budget Document

The Proposed Fiscal Year 2025-26 and Fiscal Year 2026-27 Budget is labeled in draft form to allow for any additional changes made during the Council Meeting or any minor administrative adjustments. A final Adopted Budget will be posted to the website, once it is approved.

FISCAL IMPACT:

The Proposed Budget includes a summary of Revenues, Expenditures, and Changes in Fund Balance for each of the fiscal years. This section will show the projected impact on the fund balance for all City governmental funds, the Successor Agency, Preston Park, Abrams Park, Marina Municipal Airport, and the new Aquatic and Sports Center Fund. The grand total budget appropriations for Fiscal Year 2025-26 and Fiscal Year 2026-27, inclusive of internal transfers are \$228,198,935 and \$122,835,835, respectively.

CONCLUSION:

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

Respectfully submitted,

Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina