

City of Marina California



2023 - 2024
2024 - 2025
Adopted Budget





Vision & Mission

Vision Statement

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

Resolution No. 2006 – 112. May 2, 2006

Mission Statement

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

Resolution No. 2006 – 112. May 2, 2006



City of Marina City Council & Administrators

Mayor



Bruce Carlos Delgado

City Council Members



Brian McCarthy
District 1



Kathy Y. Biala
District 2



Cristina Medina Dirksen
District 3



Liesbeth Visscher
District 4

Layne Long, City Manager
Heidi Quinn, Interim City Attorney
Matthew Mogensen, Assistant City Manager
Juan Lopez, Finance Director
Doug McCoun, Fire Chief
Steve Russo, Interim Police Chief
Guido Persicone, Community Development Director
Brian McMinn, Public Works Director
Andrea Willer, Recreation & Cultural Services Director
Belinda Varela, Human Resources Director



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CITY OF MARINA OVERVIEW



About Marina

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

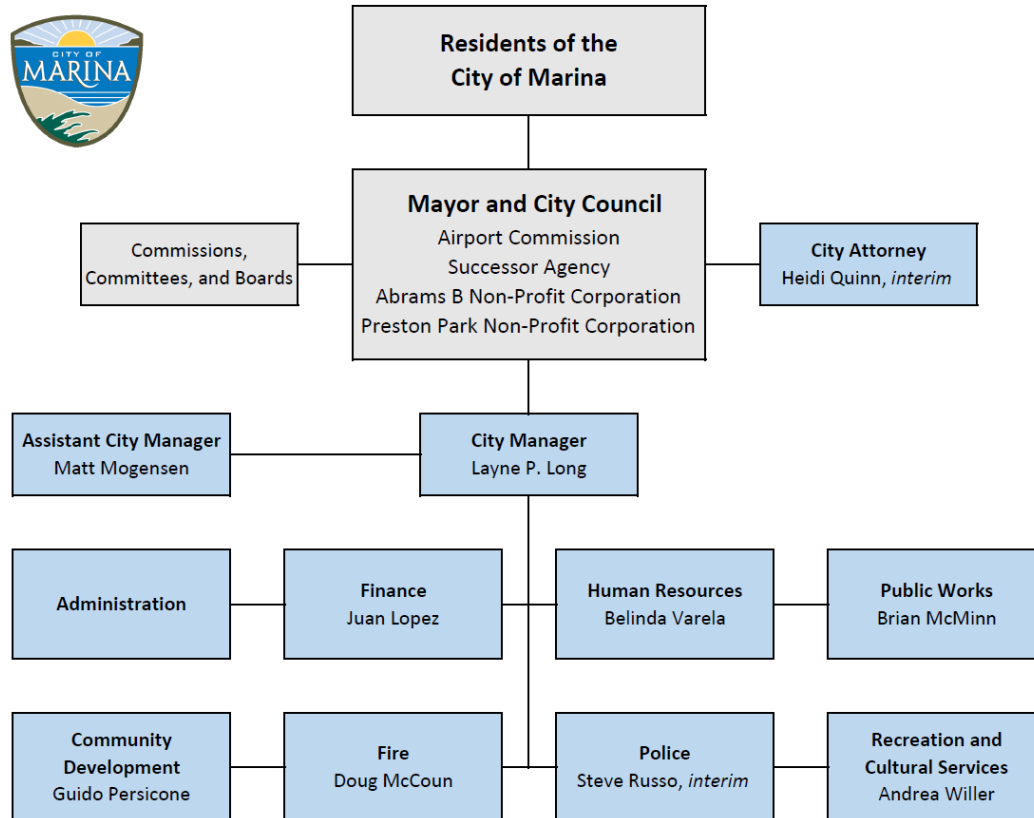
Marina has a diverse population of 22,781*. The City is committed to protecting its natural environment while offering a balanced mix of residential and commercial uses designed to result in an outstanding quality of life for residents.



* Population source: City-Data.com

The City Organization

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



City Manager

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

Finance

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

Recreation & Cultural

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

Public Works

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

Fire

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

Community Development

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

Police

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

Basis of Budgeting

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

Under the modified accrual basis, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 90 days after fiscal year-end. Licenses, property taxes and taxpayer-assessed tax revenues (e.g., franchise taxes, sales taxes, motor vehicle fees, etc.), net of estimated refunds and uncollectible amounts, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

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

Budget summary reports within this document have a Fiscal Year 2023 Actual Amount column that shows unaudited financial data through May 2023.



TWO YEAR FUND BALANCE SUMMARY

All Amounts in Thousands

	Beg. Bal. 7/1/2023	Resources	Uses	Change	Balance 6/30/2024	Resources	Uses	Change	Balance 6/30/2025
General Fund									
Operating	26,854	34,448	(54,235)	(19,787)	7,068	34,978	(37,267)	(2,289)	4,778
Reserves	5,967	72	-	72	6,039	143	-	143	6,182
Total GF	32,821	34,520	(54,235)	(19,715)	13,107	35,121	(37,267)	(2,146)	10,960
Committed									
Committed Funds	7,454	4,750	(1,807)	2,943	10,396	750	(1,151)	(401)	9,995
Special Revenues									
Special Revenues	27,753	5,929	(10,011)	(4,082)	23,671	5,856	(5,348)	508	24,179
Assessment Dist.	995	362	(403)	(41)	954	363	(415)	(52)	902
Debt Service	12,668	2,158	(10,752)	(8,594)	4,074	7,156	(4,890)	2,266	6,340
Capital Projects	47,267	42,794	(56,954)	(14,160)	33,107	12,420	(59,365)	(46,945)	(13,838)
Enterprises	12,500	13,641	(12,069)	1,572	14,072	13,671	(11,445)	2,226	16,298
City Total	141,458	104,154	(146,231)	(42,077)	99,381	75,337	(119,881)	(44,545)	54,837
Successor Agency	9,100	8,134	(8,171)	(37)	9,063	8,134	(7,252)	883	9,945
Total	150,558	112,288	(154,403)	(42,114)	108,444	83,471	(127,133)	(43,662)	64,782

NOTE:

Resources include both revenues and transfers in

Uses include both expenditures and transfers out

Resources and Uses

CITY OF MARINA SUMMARY OF ALL FUNDS Revenues, Expenditures & Change in Fund Balance FY23/24 BUDGET

	Estimated Balance 7/1/2023	FY 23/24 Resources			FY 23/24 Uses				Fund/Cash Balance Change	Estimated 6/30/2024	
		Revenues	Transfers In/Increase	Total	Operations	Capital/ Debt Service	Transfers Out/Decrease	Total			
General Fund											
100 General Fund Unassigned Fund Balance	23,423,000	33,549,949	148,102	33,698,051	33,242,910	265,000	19,272,048	52,779,958	(19,081,907)	4,341,093	
100 18% Emergency Reserve	5,967,235	71,756	-	71,756	-	-	-	-	71,756	6,038,991	
100 Community Improvements	641,268	-	-	-	150,000	-	340,000	490,000	(490,000)	151,268	
100 Facilities Repairs	500,000	-	-	-	-	-	500,000	500,000	(500,000)	-	
100 Airport MAP Grant Match	-	750,000	-	750,000	-	-	-	-	750,000	750,000	
100 Rosenbauer Fire Truck Purchase	1,889,889	-	-	-	-	464,690	-	464,690	(464,690)	1,425,199	
100 Compensated Absences	400,000	-	-	-	-	-	-	-	-	400,000	
Combined General Fund	32,821,392	34,371,705	148,102	34,519,807	33,392,910	729,690	20,112,048	54,234,648	(19,714,841)	13,106,551	
Committed Funds											
110 Vehicle and Equipment	4,000,000	-	750,000	750,000	-	1,757,440	-	1,757,440	(1,007,440)	2,992,560	
115 Groundwater Litigation Exp. Stabil. Fund	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	2,000,000	
120 GASB 45 OPEB	200,000	-	-	-	-	-	-	-	-	200,000	
125 Pension Stabilization Fund	3,000,000	-	2,000,000	2,000,000	-	-	-	-	2,000,000	5,000,000	
130 Library Maintenance	253,606	-	-	-	50,000	-	-	50,000	(50,000)	203,606	
Committed Funds	7,453,606	-	4,750,000	4,750,000	50,000	1,757,440	-	1,807,440	2,942,560	10,396,166	
Special Revenue Funds											
201 CDBG Community Dev Block Grant	380,000	6,500	-	6,500	-	-	23,574	23,574	(17,074)	362,926	
202 CDBG Housing	36,969	-	-	-	-	-	36,519	36,519	(36,519)	450	
210 Public Educ Govt PEG	75,000	110,000	-	110,000	110,000	-	-	110,000	-	75,000	
215 Public Facilities Impact Fee - Roadways	7,600,000	1,198,598	-	1,198,598	-	-	3,010,000	3,010,000	(1,811,402)	5,788,598	
215 Public Facilities Impact Fee - Parks	8,000,000	1,366,946	-	1,366,946	-	-	3,160,000	3,160,000	(1,793,054)	6,206,946	
215 Public Facilities Impact Fee - Public Bldg	5,200,000	643,515	-	643,515	-	-	10,000	10,000	633,515	5,833,515	
215 Public Facilities Impact Fee - Intersections	1,800,000	290,063	-	290,063	-	-	1,710,000	1,710,000	(1,419,937)	380,063	
215 Public Facilities Impact Fee - Public Safety	1,300,000	140,879	-	140,879	-	-	10,000	10,000	130,879	1,430,879	
220 Gas Tax	1,000	567,000	-	567,000	449,969	-	62,400	512,369	54,631	55,631	
221 Road Maintenance & Rehab Acct	500,000	501,500	-	501,500	-	-	450,000	450,000	51,500	551,500	
222 Transportation Safety & Investment	700,000	951,000	-	951,000	-	-	947,325	947,325	3,675	703,675	
225 National Park Service	360,000	78,000	-	78,000	11,950	-	18,917	30,867	47,133	407,133	
255 Housing Assistance Fund	1,800,000	15,000	60,093	75,093	-	-	-	-	75,093	1,875,093	
Special Revenue Funds	27,752,969	5,869,000	60,093	5,929,093	571,919	-	9,438,735	10,010,654	(4,081,561)	23,671,408	
Assessment District Funds											
232 Seabreeze AD	750	6,750	-	6,750	4,355	-	1,740	6,095	655	1,405	
233 Monterey Bay Estates AD	14,000	12,600	-	12,600	8,549	-	2,871	11,420	1,180	15,180	
235 Cypress Cove II AD	8,500	19,986	-	19,986	21,072	-	2,750	23,822	(3,836)	4,664	
251 CFD - Locke Paddon	24,000	16,700	-	16,700	10,801	-	5,235	16,036	664	24,664	
252 CFD - Dunes No. 2015-1	948,000	305,944	-	305,944	342,970	-	2,770	345,740	(39,796)	908,204	
Assessment District Funds	995,250	361,980	-	361,980	387,747	-	15,366	403,113	(41,133)	954,117	
Debt Service Funds											
312 2015 GO Refunding Bonds Library	450,000	583,700	-	583,700	530,000	-	14,855	544,855	38,845	488,845	
351 Abrams B Hsg Revenue Bond	418,000	697,000	-	697,000	5,000	745,000	-	750,000	(53,000)	365,000	
352 Measure X C.O.P. Debt Service Fund	11,800,000	100,000	777,325	877,325	-	777,325	8,680,000	9,457,325	(8,580,000)	3,220,000	
Debt Service Funds	12,668,000	1,380,700	777,325	2,158,025	535,000	1,522,325	8,694,855	10,752,180	(8,594,155)	4,073,845	
Capital Projects Funds											
460 Airport Capital Projects	1,700,000	10,000	983,000	993,000	885,000	1,130,000	-	2,015,000	(1,022,000)	678,000	
462 City Capital Projects	29,000,000	3,211,000	26,170,000	29,381,000	8,328,989	27,000,000	-	35,328,989	(5,947,989)	23,052,011	
422 Measure X	2,567,262	40,000	10,305,000	10,345,000	1,030,000	9,270,000	-	10,300,000	45,000	2,612,262	
223 FORA Dissolution	14,000,000	1,150,000	925,000	2,075,000	4,810,000	-	4,500,000	9,310,000	(7,235,000)	6,765,000	
Capital Projects Funds	47,267,262	4,411,000	38,383,000	42,794,000	15,053,989	37,400,000	4,500,000	56,953,989	(14,159,989)	33,107,273	
Enterprise Funds											
555 Marina Airport	1,400,000	1,877,697	80,293	1,957,990	1,451,194	-	974,800	2,425,994	(468,004)	931,996	
556 Preston Park NonProfit Corp	9,000,000	7,444,000	-	7,444,000	4,868,784	1,491,925	-	6,360,709	1,083,291	10,083,291	
557 Abrams B NonProfit Corp	2,100,000	4,239,233	-	4,239,233	3,007,534	275,000	-	3,282,534	956,699	3,056,699	
Enterprise Funds	12,500,000	13,560,930	80,293	13,641,223	9,327,512	1,766,925	974,800	12,069,237	1,571,986	14,071,986	
Total City Funds	141,458,479	59,955,315	44,198,813	104,154,128	59,319,077	43,176,380	43,735,804	146,231,261	(42,077,133)	99,381,346	
Fiduciary Funds											
758 Successor Agency Fiduc.	4,900,000	5,022,250	105,400	5,127,650	3,864,256	1,059,875	-	4,924,131	203,519	5,103,519	
759 Successor Agency Housing	200,000	1,500	-	1,500	60,306	-	-	60,306	(58,806)	141,194	
723 Dissolution Admin Fund	4,000,000	3,005,100	-	3,005,100	1,925,000	1,262,000	-	3,187,000	(181,900)	3,818,100	
Fiduciary Funds	9,100,000	8,028,850	105,400	8,134,250	5,849,562	2,321,875	-	8,171,437	(37,187)	9,062,813	
All Funds (City & Successor Agency)	\$ 150,558,479	\$ 67,984,165	\$ 44,304,213	\$ 112,288,378	\$ 65,168,639	\$ 45,498,255	\$ 43,735,804	\$ 154,402,698	\$(42,114,320)	\$ 108,444,155	

**CITY OF MARINA
SUMMARY OF ALL FUNDS**

Revenues, Expenditures & Change in Fund Balance FY 24/25 BUDGET

	Estimated Balance 7/1/2024	FY 24/25 Resources			FY 24/25 Uses				Fund/Cash Balance Change	Estimated Balance 6/30/2025	
		Revenues	Transfers In	Total	Operations	Capital/Debt Service	Transfers Out/Decrease	Total			
General Fund											
100 General Fund Unassigned Fund Balance	4,341,093	34,344,609	633,337	34,977,946	33,091,972	-	2,599,937	35,691,909	(713,963)	3,627,130	
100 18% Emergency Reserve	6,038,991	143,039	-	143,039	-	-	-	-	143,039	6,182,029	
100 Community Improvements	151,268	-	-	-	150,000	-	-	150,000	(150,000)	1,268	
100 Facilities Repairs	-	-	-	-	-	-	-	-	-	-	
100 Airport MAP Grant Match	750,000	-	-	-	-	-	-	-	-	750,000	
100 Rosenbauer Fire Truck Purchase	1,425,199	-	-	-	-	1,425,199	-	1,425,199	(1,425,199)	-	
100 Compensated Absences	400,000	-	-	-	-	-	-	-	-	400,000	
Combined General Fund	13,106,551	34,487,648	633,337	35,120,985	33,241,972	1,425,199	2,599,937	37,267,108	(2,146,123)	10,960,427	
Committed Funds											
110 Vehicle and Equipment	2,992,560	-	750,000	750,000	-	601,440	-	601,440	148,560	3,141,120	
115 Groundwater Litigation Exp. Stabil. Fund	2,000,000	-	-	-	-	-	500,000.00	500,000	(500,000)	1,500,000	
120 GASB 45 OPEB	200,000	-	-	-	-	-	-	-	-	200,000	
125 Pension Stabilization Fund	5,000,000	-	-	-	-	-	-	-	-	5,000,000	
130 Library Maintenance	203,606	-	-	-	50,000	-	-	50,000	(50,000)	153,606	
Committed Funds	10,396,166	-	750,000	750,000	50,000	601,440	500,000	1,151,440	(401,440)	9,994,726	
Special Revenue Funds											
201 CDBG Community Dev Block Grant	362,926	11,000	-	11,000	-	-	-	-	11,000	373,926	
202 CDBG Housing	450	-	-	-	-	-	-	-	-	450	
210 Public Educ Govt PEG	75,000	110,000	-	110,000	110,000	-	-	110,000	-	75,000	
215 Public Facilities Impact Fee - Roadways	5,788,598	1,180,000	-	1,180,000	-	-	10,000	10,000	1,170,000	6,958,598	
215 Public Facilities Impact Fee - Parks	6,206,946	1,360,000	-	1,360,000	-	-	3,160,000	3,160,000	(1,800,000)	4,406,946	
215 Public Facilities Impact Fee - Public Bldg	5,833,515	630,000	-	630,000	-	-	10,000	10,000	620,000	6,453,515	
215 Public Facilities Impact Fee - Intersections	380,063	295,000	-	295,000	-	-	10,000	10,000	285,000	665,063	
215 Public Facilities Impact Fee - Public Safety	1,430,879	147,000	-	147,000	-	-	10,000	10,000	137,000	1,567,879	
220 Gas Tax	55,631	567,000	-	567,000	459,272	-	62,000	521,272	45,728	101,359	
221 Road Maintenance & Rehab Acct	551,500	511,500	-	511,500	525,000	-	-	525,000	(13,500)	538,000	
222 Transportation Safety & Investment	703,675	951,000	-	951,000	-	-	945,575	945,575	5,425	709,100	
225 National Park Service	407,133	78,000	-	78,000	11,950	-	18,917	30,867	47,133	454,266	
255 Housing Assistance Fund	1,875,093	15,000	-	15,000	15,000	-	-	15,000	-	1,875,093	
Special Revenue Funds	23,671,408	5,855,500	-	5,855,500	1,121,222	-	4,226,492	5,347,714	507,786	24,179,194	
Assessment District Funds											
232 Seabreeze AD	1,405	6,750	-	6,750	4,434	-	1,740	6,174	576	1,981	
233 Monterey Bay Estates AD	15,180	12,600	-	12,600	8,728	-	2,871	11,599	1,001	16,181	
235 Cypress Cove II AD	4,664	19,986	-	19,986	16,355	-	2,750	19,105	881	5,545	
251 CFD - Locke Paddon	24,664	17,600	-	17,600	6,916	-	5,235	12,151	5,449	30,113	
252 CFD - Dunes No. 2015-1	908,204	306,156	-	306,156	363,081	-	2,770	365,851	(59,695)	848,509	
Assessment District Funds	954,117	363,092	-	363,092	399,514	-	15,366	414,880	(51,788)	902,329	
Debt Service Funds											
312 2015 GO Refunding Bonds Library	488,845	5,583,700	-	5,583,700	5,000	525,000	14,855	544,855	5,038,845	5,527,690	
351 Abrams B Hsg Revenue Bond	365,000	697,000	-	697,000	5,000	745,000	-	750,000	(53,000)	312,000	
352 Measure X C.O.P. Debt Service Fund	3,220,000	100,000	775,000	875,000	-	775,000	2,820,000	3,595,000	(2,720,000)	500,000	
Debt Service Funds	4,073,845	6,380,700	775,000	7,155,700	10,000	2,045,000	2,834,855	4,889,855	2,265,845	6,339,690	
Capital Projects Funds											
460 Airport Capital Projects	678,000	10,000	250,000	260,000	20,000	230,000	-	250,000	10,000	688,000	
422 Measure X	23,052,011	40,000	4,520,000	4,560,000	730,000	6,635,000	-	7,365,000	(2,805,000)	20,247,011	
462 City Capital Projects	2,612,262	50,000	6,425,000	6,475,000	5,775,017	41,365,000	-	47,140,017	(40,665,017)	(38,052,755)	
223 FORA Dissolution	6,765,000	1,125,000	-	1,125,000	2,010,000	-	2,600,000	4,610,000	(3,485,000)	3,280,000	
Capital Projects Funds	33,107,273	1,225,000	11,195,000	12,420,000	8,535,017	48,230,000	2,600,000	59,365,017	(46,945,017)	(13,837,744)	
Enterprise Funds											
555 Marina Airport	931,996	1,906,227	81,900	1,988,127	1,530,193	-	271,800	1,801,993	186,134	1,118,130	
556 Preston Park NonProfit Corp	10,083,291	7,444,000	-	7,444,000	4,868,784	1,491,925	-	6,360,709	1,083,291	11,166,582	
557 Abrams B NonProfit Corp	3,056,699	4,239,233	-	4,239,233	3,007,534	275,000	-	3,282,534	956,699	4,013,398	
Enterprise Funds	14,071,986	13,589,460	81,900	13,671,360	9,406,511	1,766,925	271,800	11,445,236	2,226,124	16,298,110	
Total City Funds	99,381,346	61,901,400	13,435,237	75,336,637	52,764,236	54,068,564	13,048,450	119,881,250	(44,544,613)	54,836,732	
Fiduciary Funds											
758 Successor Agency Retirement - Fiduciary	5,103,519	5,022,250	105,400	5,127,650	3,868,912	1,059,875	-	4,928,787	198,863	5,302,382	
759 Successor Agency Housing	141,194	1,500	-	1,500	60,790	-	-	60,790	(59,290)	81,904	
723 Dissolution Admin Fund	3,818,100	3,005,100	-	3,005,100	1,012,000	1,250,000	-	2,262,000	743,100	4,561,200	
Fiduciary Funds	9,062,813	8,028,850	105,400	8,134,250	4,941,702	2,309,875	-	7,251,577	882,673	9,945,486	
All Funds (City & Successor Agency)	\$108,444,159	\$69,930,250	\$13,540,637	\$83,470,887	\$57,705,938	\$56,378,439	\$13,048,450	\$127,132,827	\$(43,661,940)	\$64,782,218	

Summary of Transfers

	Transfers - 2023/24		Transfers - 2024/25	
	In	Out	In	Out
100 General Fund - Non-departmental	94,937		94,937	
312 2015 GO Refunding Bond		14,855		14,855
220 Gas Tax Fund		62,400		62,400
225 National Park Service		2,317		2,317
232 Sea Breeze Assessment District		1,740		1,740
233 Monterey Bay Estates Assess. Dist.		2,870		2,870
235 Cypress Cove II Assess. Dist.		2,750		2,750
251 CFD 2007-2 Locke Paddon Dues		5,235		5,235
252 CFD 2015-1 Dues		2,770		2,770
To record transfers for GF services to Special Revenue Fund according to Cost Allocation Plan				
460 Capital Projects - Airport	953,000		250,000	
555 Airport		953,000		250,000
To transfer cash to Capital Projects Fund for Airport Projects				
460 Capital Projects - Airport	30,000		-	
460 Capital Projects - Airport *	750,000			
100 General Fund unassigned fund balance		30,000		
100 General Fund committed fund balance *		750,000		-
To transfer cash to Airport Capital Projects Fund, from the General Fund				
* \$750k Airport MAP Grant match funds will be reported as a commitment within the General Fund until official grant application				
462 Capital Projects - City-wide	25,780,000		6,425,000	
100 General Fund unassigned fund balance		12,590,000		625,000
100 General Fund Committed Fund Bal - Community Improvements		500,000		-
100 General Fund Committed Fund Bal - Facilities Repairs		340,000		-
215 Public Facilities Impact Fee Fund - Parks		3,110,000		3,160,000
215 Public Facilities Impact Fee Fund - Facilities		10,000		10,000
215 Public Facilities Impact Fee Fund - Public Safety		10,000		10,000
215 Public Facilities Impact Fee Fund - Intersections		1,710,000		10,000
215 Public Facilities Impact Fee Fund - Roads		3,010,000		10,000
223 FORA Dissolution Fund - CFD Fees		4,500,000		2,600,000
To transfer cash to Capital Projects Fund for City Wide Projects				
* \$750k Airport MAP Grant match funds will be reported as a commitment within the General Fund until official grant commitments				
462 City Hall + Council Cham. Deferred Maint. (APF2309)	390,000		-	
462 City Council Chambers Improvements (QLF 2002)		390,000		-
To reallocate funds (intrafund transfer) from prior Council Chamber Project QLF 2002				
352 Measure X C.O.P. Debt Service Fund	777,325		775,575	
222 Transportation Safety Investment (Measure X)		777,325		775,575
To transfer cash to Measure X C.O.P. Debt Service Fund for Debt Service payments				
422 Capital Projects - Measure X	10,300,000		4,515,000	
100 General Fund		1,000,000		1,000,000
221 Road Maintenance and Rehab Acct (SB1)		450,000		525,000
222 Transportation Safety Investment (Measure X)		170,000		170,000
352 Measure X C.O.P. Debt Service Fund		8,680,000		2,820,000
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				
Transfers in from Fund 352 represent draws on Measure X - C.O.P. Proceeds				

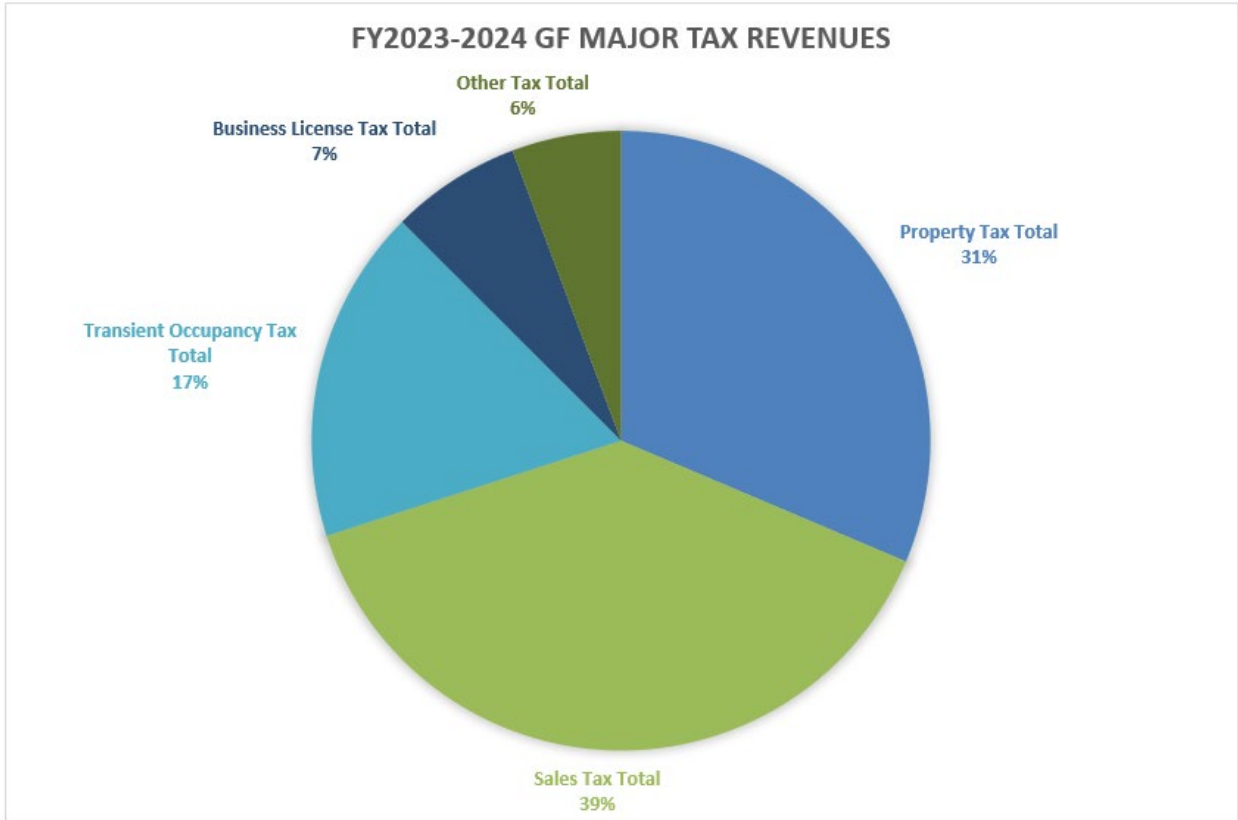
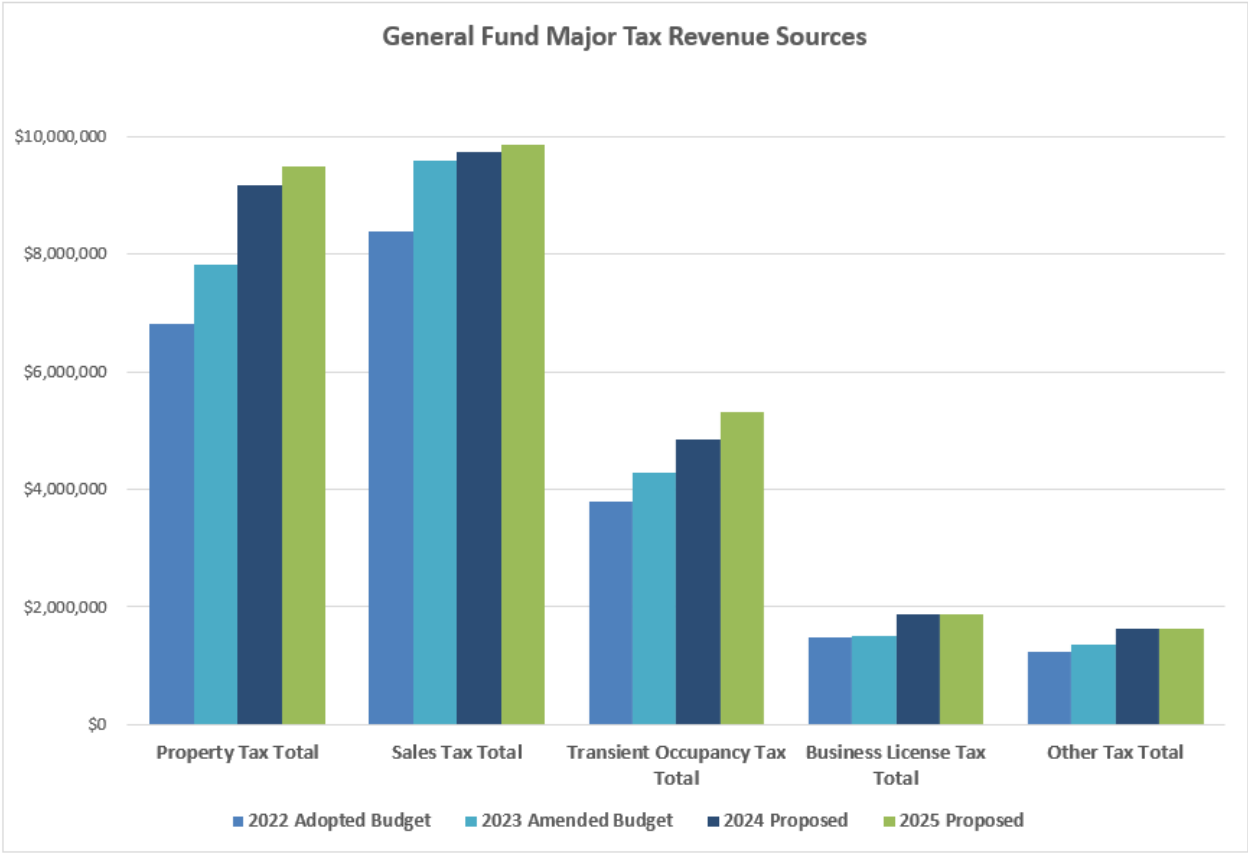
110 Vehicle and Equipment Fund	750,000		750,000	
100 General Fund		750,000		750,000
To fund vehicle reserve				
125 Pension Stabilization Fund	2,000,000		-	
100 General Fund		2,000,000		-
To supplement annual unfunded pension liability payments				
115 Groundwater Litigation Exp Stabilization Fund	2,000,000			500,000
100 General Fund		2,000,000	500,000	
To stabilize ongoing groundwater litigation expenses				
100 General Fund - Police	9,000		9,000	
100 General Fund - Fire	2,000		2,000	
100 General Fund - Public Works - Buildings & Grounds	5,600		5,600	
225 NPS		16,600		16,600
To provide additional services to National Parks Service Areas from Police, Fire and Public Works				
100 General Fund - Police	20,000		20,000	
100 General Fund - Fire	1,800		1,800	
555 Airport		21,800		21,800
To provide additional services to Marina Airport from Police and Fire				
555 Airport	80,292		81,898	
100 General Fund - Fire		41,900		42,738
100 General Fund - Police		38,392		39,160
To compensate the Airport for Police and Fire use of Airport Buildings				
255 Housing Assistance Fund	60,093			
201 CDBG		23,574		
202 CDBG - Housing		36,519		
To defederalize prior year funds as allowed in HOME and CDBG Regulations				
Total Transfers	44,004,047	44,004,047	13,430,810	13,430,810



TWO YEAR BUDGET SUMMARY

	2022 Adopted Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fund: 100 General Fund				
Revenue				
TAX - Taxes	21,684,877	24,544,840	27,267,764	28,172,159
LP - Licenses & Permits	614,000	720,890	835,200	885,200
FP - Fines and Penalties	63,050	63,063	64,600	64,600
UMP - Use of Money and	530,620	601,484	1,105,000	1,005,000
ING - Intergovernmental	675,700	450,700	380,200	312,700
CFS - Charges for Services	1,364,715	3,884,532	3,831,350	3,831,350
OR - Other Revenues	49,440	219,440	80,600	73,600
OFS - OFS - Transfers	2,318,102	148,102	133,337	633,337
Revenue Totals	27,300,504	30,633,051	33,698,051	34,977,946
Expenditures				
SB - Salaries and Benefits	16,965,079	18,087,855	21,340,778	22,577,031
SS - Services and Supplies	8,425,163	10,666,570	12,052,132	10,664,941
CO - Capital Outlay	70,000	40,000	729,690	1,425,199
DS - Debt Service	186,000	186,000	-	-
OFU1 - OFU - Other	-	-	-	-
OFU - OFU - Transfer	11,232,000	3,601,836	19,290,292	2,456,898
Expenditure Totals	36,878,242	32,582,260	53,412,892	37,124,069
Revenue Grand Totals:	27,300,504	30,633,051	33,698,051	34,977,946
Expenditure Grand Totals:	36,878,242	32,582,260	53,412,892	37,124,069
Net Grand Totals:	(9,577,738)	(1,949,209)	(19,714,841)	(2,146,123)

General Fund Major Revenues

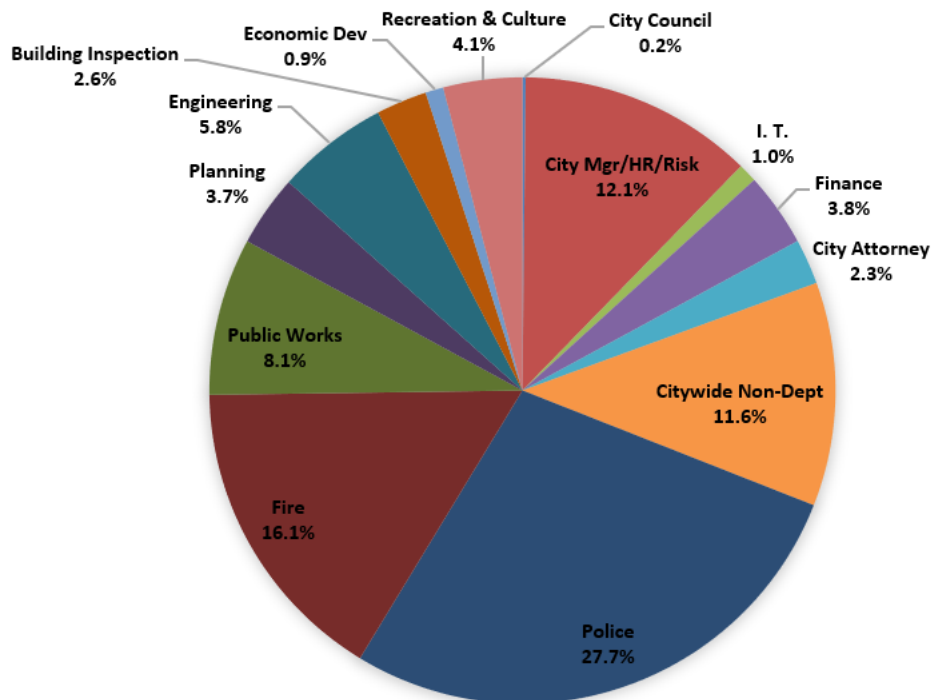


General Fund Expenditures

General Fund Expenditure by Department

	2022 Adopted Budget	2023 Amended Budget	2024 Adopted	2025 Adopted
Fund: 100 General Fund				
Expenditures				
100.110 - City Council	28,960	28,960	56,269	56,269
100.120 - City Mgr/HR/Risk	3,221,039	3,617,733	4,149,691	3,991,575
100.125 - I. T.	318,933	295,561	330,927	339,182
100.130 - Finance	862,882	918,357	1,305,932	1,272,910
100.150 - City Attorney	271,600	621,600	800,000	800,000
100.190 - Citywide Non-Dept	3,229,606	4,201,220	3,951,236	4,195,524
100.190 - Citywide Transfers Out	11,220,000	3,589,836	19,210,000	2,375,000
100.210 - Police	7,660,530	8,102,715	9,477,325	9,792,310
100.250 - Fire	4,046,470	4,290,467	5,505,485	6,612,138
100.310 - Public Works	1,952,679	1,970,187	2,779,495	2,646,851
100.410 - Planning	985,596	1,467,423	1,258,365	1,258,812
100.420 - Engineering	1,086,051	1,090,631	1,977,832	1,196,838
100.430 -Building Inspection	551,237	934,650	898,621	849,815
100.440 - Economic Dev	274,356	275,549	317,884	334,644
100.510 - Recreation & Culture	1,168,303	1,177,372	1,393,830	1,402,201
Expenditure Grand Totals:	36,878,242	32,582,260	53,412,892	37,124,069

FY23/24 GF EXP BY DEPT



* Pie chart excludes operating transfers out.



General Fund by Department

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

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

City Council 110

Department: City Manager's Office

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

City Council Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SB - Salaries and Benefits	19,160	19,160	17,356	29,652	29,651
SS - Services and Supplies	9,800	9,800	23,463	27,500	27,500
Expenditure Totals	28,960	28,960	40,819	57,152	57,151
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	28,960	28,960	40,819	57,152	57,151
Net Grand Totals:	(28,960)	(28,960)	(40,819)	(57,152)	(57,151)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Mayor	1	1	1	1	1	1	1
Council Member	4	4	4	4	4	4	4
City Council	5	5	5	5	5	5	5

City Manager 120

Department: City Manager's Office

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

Additional appropriations of \$30,000 for a Diversity, Equity and Inclusion (DEI) Taskforce and \$150,000 for a White Paper on Homelessness have been included, per Reso 2023-91.

City Manager Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	-	-	10	-	-
ING - Intergovernmental	-	-	3,750	-	-
CFS - Charges for Services	-	-	828	-	-
OR - Other Revenues	-	-	27	-	-
Revenue Totals	-	-	4,615	-	-
Expenditures					
SB - Salaries and Benefits	726,939	958,633	660,303	993,691	1,025,575
SS - Services and Supplies	2,494,100	2,659,100	3,050,554	3,156,000	2,966,000
Expenditure Totals	3,221,039	3,617,733	3,710,857	4,149,691	3,991,575
Revenue Grand Totals:	-	-	4,615	-	-
Expenditure Grand Totals:	3,221,039	3,617,733	3,710,857	4,149,691	3,991,575
Net Grand Totals:	(3,221,039)	(3,617,733)	(3,706,242)	(4,149,691)	(3,991,575)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Executive Administrative Assistant	1	1	1	1	1	1	1
Human Resources Director	0	0	0	0	1	1	1
Human Resources Analyst	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	5.5	5.5	5.5	5.5	6.5	6.5	6.5

NOTE: The Summary Personnel Table at the end of this document shows a Housing Manager allocated to the City Manager's office. For budgeting purposes, this position is allocated within the Housing Assistance Fund 255.

Information Technology 125

Department: Information Technology

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

Information Technology

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SS - Services and Supplies	248,933	255,561	202,036	330,927	339,182
CO - Capital Outlay	70,000	40,000	34,376	-	-
Expenditure Totals	318,933	295,561	236,413	330,927	339,182
Revenue Grand Totals:					
	-	-	-	-	-
Expenditure Grand Totals:	318,933	295,561	236,413	330,927	339,182
Net Grand Totals:	(318,933)	(295,561)	(236,413)	(330,927)	(339,182)

Finance Department 130

Department: Finance

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

Finance Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SB - Salaries and Benefits	632,112	688,857	488,512	954,232	961,210
SS - Services and Supplies	230,770	229,500	287,718	351,700	311,700
Expenditure Totals	862,882	918,357	776,230	1,305,932	1,272,910
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	862,882	918,357	776,230	1,305,932	1,272,910
Net Grand Totals:	(862,882)	(918,357)	(776,230)	(1,305,932)	(1,272,910)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Finance Director	1	1	1	1	1	1	1
Accounting Services Manager	1	1	1	1	1	1	1
Financial Analyst	0	0	0	0	2	2	2
Accounting Technician	2	2	2	2	1	1	1
Payroll Technician	1	1	1	1	1	1	1
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Finance	5.5	5.5	5.5	5.5	6.5	6.5	6.5

City Attorney 150

Department: City Attorney

Department Description: The City Attorney serves as legal counsel to the City and the City Council and is responsible for the review and disposition of litigation and claims, coordination with outside counsel, preparation of written and oral legal opinions, transactional matters related to land use, agreements for public works and professional services, employment and personnel matters, election matters, code enforcement, open government, and the preparing and review of ordinances. No FTEs, services are by contract. It is anticipated that the City will issue an RFP for a permanent City Attorney. Appropriations have increased to \$800,000 per year based on current market trends for similar services and City needs.

City Attorney

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SS - Services and Supplies	271,600	621,600	522,191	800,000	800,000
Expenditure Totals	271,600	621,600	522,191	800,000	800,000
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	271,600	621,600	522,191	800,000	800,000
Net Grand Totals:	(271,600)	(621,600)	(522,191)	(800,000)	(800,000)

Non-departmental 190

Department: Non-departmental

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

Sufficient appropriations have been included in this budget to contribute \$5,000 each to the funding of Casa de Noche Buena and Shuman HeartHouse, in partnership with Community Human Services.

One-time transfers out have been included in the amount of \$18,055,000 for various capital projects, the funding of pension stabilization and groundwater protection legal expenses. Additionally, \$150,000 has been included to pay for one-time costs of insuring land that was previously part of the Fort Ord Reuse Authority (FORA). Additional information on capital projects and council priorities can be found in the body of this budget document, including the summary of transfers, council priority list and the staff report and resolution that accompanies the budget adoption.

Non-Departmental

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
TAX - Taxes	21,609,877	24,469,840	25,241,509	27,154,864	28,058,259
LP - Licenses & Permits	-	-	-	-	-
UMP - Use of Money and Property	515,620	586,484	780,860	1,015,000	915,000
ING - Intergovernmental	10,000	10,000	15,148	10,000	10,000
CFS - Charges for Services	-	2,170,000	2,185,676	2,685,000	2,685,000
OR - Other Revenues	-	170,000	175,413	48,500	48,500
OFS - OFS - Transfers	2,259,702	89,702	97,542	94,937	594,937
Revenue Totals	24,395,199	27,496,026	28,496,147	31,008,301	32,311,696
Expenditures					
SB - Salaries and Benefits	1,631,500	2,031,500	1,914,425	1,918,805	2,331,487
SS - Services and Supplies	1,412,106	1,983,720	1,851,903	2,032,421	1,864,037
CO - Capital Outlay	-	-	-	-	-
DS - Debt Service	186,000	186,000	185,348	-	-
OFU1 - OFU - Other	-	-	-	-	-
OFU - OFU - Transfer	11,220,000	3,589,836	3,590,386	19,210,000	2,375,000
Expenditure Totals	14,449,606	7,791,056	7,542,062	23,161,226	6,570,524
Revenue Grand Totals:	24,395,199	27,496,026	28,496,147	31,008,301	32,311,696
Expenditure Grand Totals:	14,449,606	7,791,056	7,542,062	23,161,226	6,570,524
Net Grand Totals:	9,945,593	19,704,971	20,954,085	7,847,075	25,741,172

Police 210

Department: Police

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

Sufficient appropriations have been included in this budget to carry over Shein Trust donation funds that were accepted via Resolution 2021-122. Approximately \$20,000 in funds are also included to implement online payment systems and portals to enhance customer support.

Police Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
TAX - Taxes	75,000	75,000	80,381	109,900	110,900
LP - Licenses & Permits	24,000	24,000	18,763	24,000	24,000
FP - Fines and Penalties	61,800	61,800	53,376	56,100	56,100
ING - Intergovernmental	165,000	165,000	214,590	200,000	200,000
CFS - Charges for Services	25,780	25,780	73,026	72,800	72,800
OR - Other Revenues	9,440	9,440	1,612	4,100	4,100
OFS - OFS - Transfers	29,000	29,000	29,000	29,000	29,000
Revenue Totals	390,020	390,020	470,747	495,900	496,900
Expenditures					
SB - Salaries and Benefits	6,457,356	6,724,189	6,310,559	7,980,877	8,374,499
SS - Services and Supplies	1,191,174	1,366,526	1,263,762	1,458,056	1,378,651
OFU - OFU - Transfer	12,000	12,000	12,000	38,392	39,160
Expenditure Totals	7,660,530	8,102,715	7,586,321	9,477,325	9,792,310
Revenue Grand Totals:	390,020	390,020	470,747	495,900	496,900
Expenditure Grand Totals:	7,660,530	8,102,715	7,586,321	9,477,325	9,792,310
Net Grand Totals:	(7,270,510)	(7,712,695)	(7,115,574)	(8,981,425)	(9,295,410)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Police Chief	1	1	1	1	1	1	1
Police Commander	2	2	2	2	2	2	2
Police Sergeant	5	5	5	5	5	5	5
Police Corporal	2	2	2	2	2	2	2
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	3	4	4	3	3	3
Property & Evidence Technician	0	0	0	0	1	1	1
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	38	39	39	39	39	39

Fire 250

Department: Fire

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

The Fire Department has previously received a Staffing for Adequate Fire and Emergency Response (SAFER) grant. This grant, which provides funding for fire departments to increase or maintain the number of trained firefighters in the community, has recently expired. The department has applied for an additional grant allocation that is still in review at the time of publication. Additional staffing is contingent upon the grant award. If awarded, the department will allocate three additional Firefighters and two Division Chiefs.

The City Council approved the purchase of a new Rosenbauer Quint Fire Truck via resolution 2022-137. Sufficient appropriations have been included in the Fire Department budget to make milestone payments with the final payment occurring in FY24-25. For financial reporting, these funds are reported as commitments on the balance sheet of the General Fund. Additionally, in accordance with resolution 2023-71, sufficient appropriations have been included for the purchase of a SCBA Air Compressor in FY23-24 which is also funded by accompanying grant revenues.

Fire Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	1,000	1,000	270	500	500
FP - Fines and Penalties	-	-	12,227	8,000	8,000
ING - Intergovernmental	495,000	205,000	200,664	164,500	97,000
CFS - Charges for Services	54,550	54,550	148,848	152,550	152,550
OR - Other Revenues	-	-	-	-	-
OFS - OFS - Transfers	3,800	3,800	3,800	3,800	3,800
Revenue Totals	554,350	264,350	365,809	329,350	261,850
Expenditures					
SB - Salaries and Benefits	3,644,140	3,769,992	3,831,225	4,438,539	4,660,443
SS - Services and Supplies	402,330	520,475	499,385	485,356	483,758
CO - Capital Outlay	-	-	-	539,690	1,425,199
OFU - OFU - Transfer	-	-	-	41,900	42,738
Expenditure Totals	4,046,470	4,290,467	4,330,610	5,505,485	6,612,138
Revenue Grand Totals:	554,350	264,350	365,809	329,350	261,850
Expenditure Grand Totals:	4,046,470	4,290,467	4,330,610	5,505,485	6,612,138
Net Grand Totals:	(3,492,120)	(4,026,117)	(3,964,801)	(5,176,135)	(6,350,288)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fire Chief	1	1	1	1	1	1	1
Division Fire Chief	1	1	1	1	1	1	1
Fire Captain	3	6	6	6	6	6	6
Fire Engineer	5	5	5	6	6	6	6
Firefighters	3	4	4	3	3	3	3
Administrative Assistant II	1	1	1	1	1	1	1
Fire (does not include Reserve Firefighters)	14	18	18	18	18	18	18

Note: The Fire Department currently has 11 Reserve Fire Fighters.

Buildings and Grounds 310.311

Department: Public Works – Building and Grounds

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

Sufficient Appropriations have been included as Capital Outlay for estimated cost of two new riding mowers and a replacement for "Bobcat" skid steer loader equipment.

\$300,000 from the Community Improvements Committed Fund Balance will be used for a Landscape Architect/Arborist. \$150,000 has been included in each fiscal year.

Public Works - Building and Grounds

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
ING - Intergovernmental	5,700	5,700	5,694	5,700	5,700
CFS - Charges for Services	-	-	-	-	-
OR - Other Revenues	-	-	-	-	-
OFS - OFS - Transfers	5,600	5,600	5,600	5,600	5,600
Revenue Totals	11,300	11,300	11,294	11,300	11,300
Expenditures					
SB - Salaries and Benefits	1,006,491	1,018,731	964,689	1,641,169	1,683,782
SS - Services and Supplies	613,900	617,838	356,652	619,172	602,563
CO - Capital Outlay	-	-	-	170,000	-
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	1,620,391	1,636,569	1,321,341	2,430,341	2,286,345
Revenue Grand Totals:	11,300	11,300	11,294	11,300	11,300
Expenditure Grand Totals:	1,620,391	1,636,569	1,321,341	2,430,341	2,286,345
Net Grand Totals:	(1,609,091)	(1,625,269)	(1,310,047)	(2,419,041)	(2,275,045)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Adopted	2025 Adopted
Public Works Superintendent	0	0	1	1	1	1	1
Crew Lead	1	1	1	2	2	3	3
Public Works Maintenance Worker III	3	3	3	0	0	0	0
Public Works Maintenance Worker II	3	3	3	8	8	11	11
Public Works Maintenance Worker I	5	5	5	2	2	2	2
Parks Maintenance Worker	0	0	0	0	0	0	0
Custodian	0	0	0	0	0	0	0
PW - Buildings & Grounds	12	12	13	13	13	17	17

Note: 1 FTE is dedicated 67% to Airport Maintenance and is budgeted in the Airport Operating Fund

Note: 3 Maintenance Workers and 1 Crew Lead were added at final budget adoption, via Reso 2023-91

Vehicle Maintenance 310.313

Department: Public Works – Vehicle Maintenance

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

Public Works - Vehicle Maintenance

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SB - Salaries and Benefits	155,088	156,418	44,521	195,054	206,406
SS - Services and Supplies	177,200	177,200	156,084	154,100	154,100
Expenditure Totals	332,288	333,618	200,605	349,154	360,506
Expenditure Grand Totals:	332,288	333,618	200,605	349,154	360,506
Net Grand Totals:	(332,288)	(333,618)	(200,605)	(349,154)	- (360,506)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Equipment Mechanic	1	1	1	1	1	1	1
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	1.5	1.5

Planning Division 410

Department: Planning

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

Planning Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	-	-	950	1,500	1,500
ING - Intergovernmental	-	65,000	82,729	-	-
CFS - Charges for Services	224,235	356,835	299,888	195,000	195,000
OR - Other Revenues	-	-	7,057	5,000	5,000
Revenue Totals	224,235	421,835	390,625	201,500	201,500
Expenditures					
SB - Salaries and Benefits	714,696	722,523	543,964	877,865	906,312
SS - Services and Supplies	270,900	744,900	623,946	380,500	352,500
CO - Capital Outlay	-	-	7,500	-	-
Expenditure Totals	985,596	1,467,423	1,175,410	1,258,365	1,258,812
Revenue Grand Totals:	224,235	421,835	390,625	201,500	201,500
Expenditure Grand Totals:	985,596	1,467,423	1,175,410	1,258,365	1,258,812
Net Grand Totals:	(761,361)	(1,045,588)	(784,785)	(1,056,865)	(1,057,312)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Community Development Director	1	1	1	1	1	1	1
Planning Service Manager	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1	1
Associate Planner	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord. (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant/Associate Planner (part-time, non-benefited)	0.5	0	0	0	0	0	0
Planning	5.5	6	6	6	6	6	6

Engineering 420

Department: Engineering

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

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

One-time appropriations in the amount of \$800,000 have been included in the FY23/24 budget to account for carry over of restricted revenues deposited in FY22/23.

Engineering Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	100,000	100,000	1,735,371	200,000	200,000
CFS - Charges for Services	760,000	760,000	196,190	370,000	370,000
Revenue Totals	860,000	860,000	1,931,561	570,000	570,000
Expenditures					
SB - Salaries and Benefits	431,901	436,481	349,331	492,932	514,438
SS - Services and Supplies	654,150	654,150	687,244	1,484,900	682,400
Expenditure Totals	1,086,051	1,090,631	1,036,576	1,977,832	1,196,838
Revenue Grand Totals:	860,000	860,000	1,931,561	570,000	570,000
Expenditure Grand Totals:	1,086,051	1,090,631	1,036,576	1,977,832	1,196,838
Net Grand Totals:	(226,051)	(230,631)	894,985	(1,407,832)	(626,838)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Public Works Director	1	1	1	1	1	1	1
City Engineer	0	0	0	0	1	1	1
Associate or Assistant Engineer	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefit)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Engineering	2.5	3.5	3.5	3.5	4.5	4.5	4.5

Building Inspection Division 430

Department: Building Inspection

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

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

Sufficient appropriations have been included in this budget as one-time carryover of prior year budget to complete the Object Design Standards contract as approved via Resolution 2022-111.

Building Inspection Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
TAX - Taxes	-	-	2,700	3,000	3,000
LP - Licenses & Permits	489,000	595,890	779,431	609,200	659,200
FP - Fines and Penalties	1,250	1,263	100	500	500
CFS - Charges for Services	221,650	223,867	406,281	321,100	321,100
OFS - OFS - Transfers	20,000	20,000	20,000	-	-
Revenue Totals	731,900	841,020	1,208,512	933,800	983,800
Expenditures					
SB - Salaries and Benefits	463,237	468,650	249,266	541,321	567,515
SS - Services and Supplies	88,000	251,000	434,993	357,300	282,300
CO - Capital Outlay	-	-	7,500	-	-
Expenditure Totals	551,237	719,650	691,758	898,621	849,815
Revenue Grand Totals:	731,900	841,020	1,208,512	933,800	983,800
Expenditure Grand Totals:	551,237	719,650	691,758	898,621	849,815
Net Grand Totals:	180,663	121,370	516,754	35,179	133,985

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Chief Building Official	1	1	1	1	1	1	1
Senior Building Inspector	1	1	1	1	1	1	1
Building Inspector/ Code Enforcement Officer	0	1	1	1	1	1	1
Permit Technician	0.8	0.8	1	1	1	1	1
Building Inspection	2.8	3.8	4	4	4	4	4

Economic Development 440

Department: Economic Development

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

Sufficient appropriations have been included in this budget for support of the Sister City program as approved by Resolution 2023-61.

Economic Development Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
UMP - Use of Money and Property	-	-	65,682	80,000	80,000
Revenue Totals	-	-	65,682	80,000	80,000
Expenditures					
SB - Salaries and Benefits	116,956	118,149	5,358	132,484	144,244
SS - Services and Supplies	157,400	157,400	119,843	185,400	190,400
Expenditure Totals	274,356	275,549	125,201	317,884	334,644
Revenue Grand Totals:	-	-	80,000	80,000	80,000
Expenditure Grand Totals:	274,356	275,549	125,201	317,884	334,644
Net Grand Totals:	(274,356)	(275,549)	(45,201)	(237,884)	(254,644)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Sr. Management Analyst/Communications Officer	1	1	1	1	1	1	1
Economic Development	1	1	1	1	1	1	1

Recreation & Cultural 510

Department: Recreation and Cultural Services

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

Recreation and Cultural Services Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
UMP - Use of Money and Property	15,000	15,000	8,415	10,000	10,000
CFS - Charges for Services	78,500	78,500	30,924	34,900	34,900
OR - Other Revenues	40,000	40,000	33,010	23,000	16,000
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	133,500	133,500	72,349	67,900	60,900
Expenditures					
SB - Salaries and Benefits	965,503	974,572	598,350	1,145,030	1,172,351
SS - Services and Supplies	202,800	202,800	131,088	228,800	229,850
CO - Capital Outlay	-	-	-	20,000	-
Expenditure Totals	1,168,303	1,177,372	729,438	1,393,830	1,402,201
Revenue Grand Totals:	133,500	133,500	72,349	67,900	67,900
Expenditure Grand Totals:	1,168,303	1,177,372	729,438	1,393,830	1,402,201
Net Grand Totals:	(1,034,803)	(1,043,872)	(657,090)	(1,325,930)	(1,334,301)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Recreation Services Director	1	1	1	1	1	1	1
Recreation Leader	4	4	4	4	4	4	4
Special Events Coordinator (part-time, non-benefitted)	0	0.5	0.5	0.5	0.5	0.5	0.5
Administration Assistant II	1	1	1	1	1	1	1
Recreation Leader (part-time, non-benefitted)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recreation Instructor (seasonal, non-benefitted)	11,000	12,000	12,000	13,000	13,000	13,000	13,000
Recreation & Cultural Services	6	6.5	6.5	6.5	6.5	6.5	6.5



SPECIAL REVENUE FUNDS

Public, Education and Government Access (PEG Fund 210)

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

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

Public Facilities Impact Fees (Fund 215)

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

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

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

Gas Tax (Fund 220)

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

Road Maintenance and Rehabilitation Program (RMRP Fund 221)

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

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

Transportation Safety & Investment Plan (Fund 222)

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

National Park Service (NPS Fund 225)

As part of the Fort Ord closure, some of the former military base was transferred to the National Park Service (NPS). In turn, NPS transferred this land to the City of Marina with certain requirements that the land would be used for the

benefit of all for recreation. This land has existing leases that provide some revenue to the City. Further, any revenue derived from these land assets must be retained for the benefit and use of the land assets given to the City from NPS.

Housing Assistance Fund (Fund 255)

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 homebuyer assistance as well as administrative costs associated with the establishment and implementation of a homebuyer assistance program.

Public, Education and Government Access (PEG Fund 210)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 210 Public Educ Govt PEG					
Revenue					
TAX - Taxes	100,000	100,000	86,369	110,000	110,000
Revenue Totals	100,000	100,000	86,369	110,000	110,000
Expenditures					
SS - Services and Supplies	100,000	100,000	58,292	110,000	110,000
Expenditure Totals	100,000	100,000	58,292	110,000	110,000
Revenue Grand Totals:	100,000	100,000	86,369	110,000	110,000
Expenditure Grand Totals:	100,000	100,000	58,292	110,000	110,000
Net Grand Totals:	-	-	28,077	-	-

Public Facilities Impact Fees (Fund 215)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 215 Public Facilities Impact Fee					
Revenue					
UMP - Use of Money and Property	-	-	224,872	200,000	100,000
CFS - Charges for Services	4,179,903	4,179,903	5,644,556	3,440,000	3,512,000
Revenue Totals	4,179,903	4,179,903	5,869,428	3,640,000	3,612,000
Expenditures					
OFU - OFU - Transfer	5,000,000	2,020,000	2,020,000	11,000,000	50,000
Expenditure Totals	5,000,000	2,020,000	2,020,000	11,000,000	50,000
Revenue Grand Totals:	4,179,903	4,179,903	5,869,428	3,640,000	3,612,000
Expenditure Grand Totals:	5,000,000	2,020,000	2,020,000	11,000,000	50,000
Net Grand Totals:	(820,097)	2,159,903	3,849,428	(7,360,000)	3,562,000

Gas Tax (Fund 220)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 220 Gas Tax					
Revenue					
TAX - Taxes	526,000	526,000	440,133	567,000	567,000
UMP - Use of Money and Property	-	-	23	-	-
Revenue Totals	526,000	526,000	440,156	567,000	567,000
Expenditures					
SB - Salaries and Benefits	150,000	150,000	112,764	116,769	121,072
SS - Services and Supplies	313,600	313,600	334,379	333,200	338,200
OFU - OFU - Transfer	62,400	62,400	62,400	62,400	62,400
Expenditure Totals	526,000	526,000	509,543	512,369	521,672
Revenue Grand Totals:	526,000	526,000	440,156	567,000	567,000
Expenditure Grand Totals:	526,000	526,000	509,543	512,369	521,672
Net Grand Totals:	-	-	(69,387)	54,631	45,328

Road Maintenance and Rehabilitation Program (RMRP Fund 221)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 221 Road Maintenance & Rehab Acct					
Revenue					
TAX - Taxes	410,000	410,000	393,202	500,000	510,000
UMP - Use of Money and Property	-	-	2,815	1,500	1,500
Revenue Totals	410,000	410,000	396,017	501,500	511,500
Expenditures					
OFU - OFU - Transfer	400,000	400,000	400,000	450,000	525,000
Expenditure Totals	400,000	400,000	400,000	450,000	525,000
Revenue Grand Totals:	410,000	410,000	396,017	501,500	511,500
Expenditure Grand Totals:	400,000	400,000	400,000	450,000	525,000
Net Grand Totals:	10,000	10,000	(3,983)	51,500	(13,500)

Transportation Safety & Investment Plan (Fund 222)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 222 Measure X Trans Sfty/Investment					
Revenue					
UMP - Use of Money and Property	-	-	2,440	1,000	1,000
ING - Intergovernmental	660,000	950,000	521,142	950,000	950,000
Revenue Totals	660,000	950,000	523,582	951,000	951,000
Expenditures					
SS - Services and Supplies	-	-	4,000	-	-
OFU - OFU - Transfer	660,000	950,000	950,000	947,325	945,575
Expenditure Totals	660,000	950,000	954,000	947,325	945,575
Revenue Grand Totals:	660,000	950,000	523,582	951,000	951,000
Expenditure Grand Totals:	660,000	950,000	954,000	947,325	945,575
Net Grand Totals:	-	-	(430,418)	3,675	5,425

National Park Service (NPS Fund 225)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 225 National Park Service					
Revenue					
UMP - Use of Money and Property	80,126	80,126	68,627	78,000	78,000
Revenue Totals	80,126	80,126	68,627	78,000	78,000
Expenditures					
SB - Salaries and Benefits	-	-	24	-	-
SS - Services and Supplies	11,950	11,950	5,309	11,950	11,950
OFU - OFU - Transfer	18,917	18,917	18,917	18,917	18,917
Expenditure Totals	30,867	30,867	24,250	30,867	30,867
Revenue Grand Totals:	80,126	80,126	68,627	78,000	78,000
Expenditure Grand Totals:	30,867	30,867	24,250	30,867	30,867
Net Grand Totals:	49,259	49,259	44,377	47,133	47,133

Housing Assistance Fund (Fund 255)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 255 Housing Assistance Fund					
Revenue					
UMP - Use of Money and Property	-	-	19,867	15,000	15,000
OFS - OFS - Transfers	-	-	-	60,093	-
Revenue Totals	-	-	19,867	75,093	15,000
Expenditures					
SS - Services and Supplies	-	-	-	150,000	150,000
Expenditure Totals	-	-	-	150,000	150,000
Revenue Grand Totals:	-	-	19,867	75,093	15,000
Expenditure Grand Totals:	-	-	-	150,000	150,000
Net Grand Totals:	-	-	19,867	(74,907)	(135,000)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Adopted	2025 Adopted
Housing Manager	0	0	0	0	0	1	1

NOTE: The Housing Manager (tentative title) position was added via Reso 2023-91 at final budget adoption. The Staffing Summary table shows the position included as part of the City Manager department. Appropriations have been included in the Housing Assistance Fund for budgeting purposes.



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

Seabreeze Landscape Maintenance District (Fund 232)

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

Monterey Bay Estates Lighting & Landscape Maintenance District (Fund 233)

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

Cypress Cove II Landscape Maintenance District (Fund 235)

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

Locke-Paddon Point Community Facilities District No. 2007-2 (Fund 251)

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

The Dunes Community Facilities District No. 2015-01 (Fund 252)

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.

Seabreeze Landscape Maintenance District

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 232 Seabreeze AD					
Revenue					
TAX - Taxes	6,750	6,750	6,733	6,750	6,750
UMP - Use of Money and Property	-	-	5	-	-
Revenue Totals	6,750	6,750	6,738	6,750	6,750
Expenditures					
SS - Services and Supplies	5,755	5,755	3,096	4,355	4,434
OFU - OFU - Transfer	1,740	1,740	2,394	1,740	1,740
Expenditure Totals	7,495	7,495	5,490	6,095	6,174
Revenue Grand Totals:	6,750	6,750	6,738	6,750	6,750
Expenditure Grand Totals:	7,495	7,495	5,490	6,095	6,174
Net Grand Totals:	(745)	(745)	1,248	655	576

Monterey Bay Estates Lighting & Landscape Maintenance District

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 233 Monterey Bay Estates AD					
Revenue					
TAX - Taxes	12,500	12,500	12,196	12,500	12,500
UMP - Use of Money and Property	-	-	169	100	100
Revenue Totals	12,500	12,500	12,365	12,600	12,600
Expenditures					
SS - Services and Supplies	9,340	9,340	9,879	8,549	8,728
OFU - OFU - Transfer	2,870	2,870	4,754	2,871	2,871
Expenditure Totals	12,210	12,210	14,633	11,420	11,599
Revenue Grand Totals:	12,500	12,500	12,365	12,600	12,600
Expenditure Grand Totals:	12,210	12,210	14,633	11,420	11,599
Net Grand Totals:	290	290	(2,268)	1,180	1,001

Cypress Cove II Landscape Maintenance District

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 235 Cypress Cove II AD					
Revenue					
TAX - Taxes	19,886	19,886	19,597	19,886	19,886
UMP - Use of Money and Property	-	-	106	100	100
Revenue Totals	19,886	19,886	19,703	19,986	19,986
Expenditures					
SS - Services and Supplies	9,620	9,620	8,496	21,072	16,355
OFU - OFU - Transfer	2,750	2,750	4,340	2,750	2,750
Expenditure Totals	12,370	12,370	12,836	23,822	19,105
Revenue Grand Totals:	19,886	19,886	19,703	19,986	19,986
Expenditure Grand Totals:	12,370	12,370	12,836	23,822	19,105
Net Grand Totals:	7,516	7,516	6,867	(3,836)	881

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

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 251 CFD - Locke Paddon					
Revenue					
TAX - Taxes	12,300	12,300	16,459	16,500	16,500
UMP - Use of Money and Property	-	-	305	200	100
Revenue Totals	12,300	12,300	16,764	16,700	16,600
Expenditures					
SS - Services and Supplies	7,410	7,410	3,161	10,801	6,916
OFU - OFU - Transfer	-	-	747	5,235	5,235
Expenditure Totals	7,410	7,410	3,908	16,036	12,151
Revenue Grand Totals:	12,300	12,300	16,764	16,700	16,600
Expenditure Grand Totals:	7,410	7,410	3,908	16,036	12,151
Net Grand Totals:	4,890	4,890	12,856	664	4,449

The Dunes Community Facilities District No. 2015-01

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 252 CFD - Dunes No. 2015-1					
Revenue					
TAX - Taxes	172,000	172,000	296,533	297,944	298,156
UMP - Use of Money and Property	-	-	11,130	8,000	8,000
Revenue Totals	172,000	172,000	307,663	305,944	306,156
Expenditures					
SS - Services and Supplies	5,000	5,000	4,072	342,970	363,081
OFU - OFU - Transfer	2,770	2,770	2,770	2,770	2,770
Expenditure Totals	7,770	7,770	6,842	345,740	365,851
Revenue Grand Totals:	172,000	172,000	307,663	305,944	306,156
Expenditure Grand Totals:	7,770	7,770	6,842	345,740	365,851
Net Grand Totals:	164,230	164,230	300,821	(39,796)	(59,695)



DEBT SERVICE FUNDS

2015 General Obligation Refunding Bonds (Fund 312)

In May 2015, the City issued \$7,640,000 General Obligation Bonds for the purpose of refunding \$7,885,000 of the City's General Obligation Bonds, Election of 2002, Series 2005 which was issued for the purpose of constructing and supplying a library facility in the City. The bonds bear interest at 1.5% to 5%. The bonds mature in August 2035.

Principal payments of \$85,000 to \$605,000 are due annually on August 1. Interest payments are due semi-annually on February 1 and August 1. The Bonds are subject to an early redemption at par at the option of the City after August 2025.

Remarketed 2016 Abrams B Housing Revenue Bonds (Fund 351)

In November 2006, the City issued \$14,360,000 Multi-family Housing Revenue Bonds for the purpose of financing the acquisition of the Abrams B Apartments. These bonds were remarketed in November 2016. The bonds bear interest at 0.95% to 3.55%. The bonds mature in November 2036. Principal payments of \$110,000 to \$160,000 are due annually on November 1. Interest payments are due semi-annually on May 1 and November 1. Beginning on November 15, 2023, the bonds have an optional redemption price of 102%, declining to 101% on November 15, 2024, and at par on November 15, 2025, and thereafter.

Measure X Certificates of Participation (COPs) Debt Service Fund (Fund 352)

In July 2022, the City issued \$10,870,000 in Certificates of Participation (COPs, 2022 Transportation Infrastructure Financing Project) to finance certain transportation infrastructure improvements throughout the City. The COPs are structured as lease revenue financing, represent an interest in the lease payments to be made by the City and are, in effect, tax-exempt bonds. Lease payments, similar to debt service payments, are expected to be paid from Measure X funds, which commenced in 2017 and will terminate in 2047. See Transportation Safety & Investment Plan (Fund 222) for additional information on Measure X. The COPs, initially sold at a premium of \$969,000, bear interest at 5.0% to 5.25%. The bonds mature in May 2047. Principal payments of \$235,000 to \$740,000 are due annually on May 1. Annual debt service payments range from \$775,000 to \$780,000.

2015 General Obligation Refunding Bonds

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 312 2015 GO Refunding Bonds Library					
Revenue					
TAX - Taxes	573,400	573,400	545,309	582,200	558,220
UMP - Use of Money and Property	-	-	1,597	1,500	1,500
Revenue Totals	573,400	573,400	546,906	583,700	559,720
Expenditures					
SS - Services and Supplies	5,000	5,000	1,100	5,000	5,000
DS - Debt Service	498,000	498,000	522,531	525,000	525,000
OFU - OFU - Transfer	14,855	14,855	14,855	14,855	14,855
Expenditure Totals	517,855	517,855	538,486	544,855	544,855
Revenue Grand Totals:	573,400	573,400	546,906	583,700	559,720
Expenditure Grand Totals:	517,855	517,855	538,486	544,855	544,855
Net Grand Totals:	55,545	55,545	8,420	38,845	14,865

2016 Abrams B Housing Revenue Bonds

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 351 Abrams B Hsg Revenue Bond					
Revenue					
UMP - Use of Money and Property	-	-	10,147	9,000	9,000
OR - Other Revenues	-	-	625,416	688,000	688,000
OFS - OFS - Transfers	732,000	732,000	-	-	-
Revenue Totals	732,000	732,000	635,563	697,000	697,000
Expenditures					
SS - Services and Supplies	5,000	5,000	2,000	5,000	5,000
DS - Debt Service	727,000	727,000	745,724	745,000	745,000
Expenditure Totals	732,000	732,000	747,724	750,000	750,000
Revenue Grand Totals:	732,000	732,000	635,563	697,000	697,000
Expenditure Grand Totals:	732,000	732,000	747,724	750,000	750,000
Net Grand Totals:	-	-	(112,161)	(53,000)	(53,000)

2023 Measure X Certificates of Participation

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 352 Measure-X C.O.P. Debt Service					
Revenue					
UMP - Use of Money and Property	-	-	280,384	100,000	100,000
OFS - OFS - Transfers	-	775,965	12,615,381	777,325	775,575
Revenue Totals	-	775,965	12,895,765	877,325	875,575
Expenditures					
SS - Services and Supplies	-	-	261,028	-	-
DS - Debt Service	-	775,965	775,965	777,325	775,575
OFU - OFU - Transfer	-	-	70,948	8,680,000	2,820,000
Expenditure Totals	-	775,965	1,107,942	9,457,325	3,595,575
Revenue Grand Totals:	-	775,965	12,895,765	877,325	875,575
Expenditure Grand Totals:	-	775,965	1,107,942	9,457,325	3,595,575
Net Grand Totals:	-	-	11,787,823	(8,580,000)	(2,720,000)



OTHER GENERAL FUND

Vehicle and Equipment Replacement (Fund 110)

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

Groundwater Litigation Expense Stabilization (Fund 115)

This fund holds committed funding for the intention of using the fund balance towards ongoing groundwater protection legal expenses.

Pension Stabilization (Fund 125)

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

Library Maintenance (Fund 130)

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

Vehicle and Equipment Replacement Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 110 Vehicle and Equipment					
Revenue					
OFS - OFS - Transfers	905,000	905,000	905,000	750,000	750,000
Revenue Totals	905,000	905,000	905,000	750,000	750,000
Expenditures					
SS - Services and Supplies	-	-	157,300	-	-
CO - Capital Outlay	640,000	300,000	-	1,145,000	150,000
DS - Debt Service	-	-	137,358	612,440	451,440
DE - Depreciation Expense	208,961	208,961	-	-	-
Expenditure Totals	848,961	508,961	294,658	1,757,440	601,440
Revenue Grand Totals:	905,000	905,000	905,000	750,000	750,000
Expenditure Grand Totals:	848,961	508,961	294,658	1,757,440	601,440
Net Grand Totals:	56,039	396,039	610,342	(1,007,440)	148,560

Recommended 23/24 Vehicle/Equipment Purchases

Dept	Vehicle/Equipment	Replace + Outfit Cost	FY23/24 Request	Est. Useful Life (yrs)	Annual Deprec Cost (Est.)
Fire	Type 3 Engine	\$700,000	\$700,000	10	\$70,000
PW	Sweeper	\$400,000	\$400,000	10	\$40,000
Fire	Vehicle Radios	\$45,000	\$45,000	10	\$4,500
Total FY 23/24			\$1,145,000		

Recommended FY 23/24 Vehicle Lease Expenses

Lease Type	Department	Replacement Vehicle	Initial Lease Term (Months)	Remaining Lease Term (Months), as of 7/1/23	Monthly Lease Amt	Annual Lease Amt	Capital Price Reduction
Existing	Fire	2020 Silverado 1500	48	15	903	10,836	-
Existing	PD	Police Van	60	21	535	6,420	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2021 Chevy Tahoe	48	28	1,754	21,048	-
Existing	PD	2021 Chevy Tahoe	48	33	1,796	21,552	-
Existing	PD	2022 Ford Ranger XL	60	51	750	9,000	-
Existing	Fire	2022 Ford F-150	60	47	1,690	20,280	-
Existing	PD	2021 Dodge Charger	60	51	1,027	12,324	-
Existing	PD	2021 Dodge Charger	60	52	1,043	12,516	-
Existing	Fire	2022 Ford F-150	60	51	1,374	16,488	-
Existing	PD	2022 Dodge Durango	60	52	1,079	12,948	-
Existing	PD	2022 Dodge Durango	60	52	1,122	13,464	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,210	14,520	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,196	14,352	-
New	PW	3/4 Ton Pickup	60	60	1,700	20,400	20,000
New	Admin	Hybrid Vehicle	60	60	900	10,800	8,000
New	Recreation	1/2 Ton Pickup	60	60	1,300	15,600	15,000
New	PD	Durango Pursuit	60	60	1,700	20,400	15,000
New	PD	Durango Pursuit	60	60	1,700	20,400	15,000
New	PD	1/2 Ton Pickup	60	60	1,300	15,600	15,000
New	PD	Hybrid Vehicle	60	60	1,000	12,000	10,000
New	PD	Hybrid Vehicle	60	60	1,000	12,000	10,000
New	PD	Durango Pursuit	60	60	1,700	20,400	15,000
New	Fire	1/2 Ton Pickup	60	60	2,000	24,000	18,000
New	Fire	3/4 Ton Pickup	60	60	2,000	24,000	20,000
Total FY 23/24					\$	451,440	\$ 161,000

Recommended 24/25 Vehicle/Equipment Purchases

Dept	Vehicle/Equipment	Replace + Outfit Cost	FY24/25 Request	Est. Useful Life (yrs)	Annual Deprec Cost (Est.)
Fire	Rosenbauer Equipment	\$150,000	\$150,000	10	\$15,000
Total FY 24/25			\$150,000		

Recommended FY 24/25 Vehicle Lease Expenses

Lease Type	Department	Replacement Vehicle	Initial Lease Term (Months)	Remaining Lease Term (Months), as of 7/1/23	Monthly Lease Amt	Annual Lease Amt	Capital Price Reduction
Existing	Fire	2020 Silverado 1500	48	15	903	10,836	-
Existing	PD	Police Van	60	21	535	6,420	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2021 Chevy Tahoe	48	28	1,754	21,048	-
Existing	PD	2021 Chevy Tahoe	48	33	1,796	21,552	-
Existing	PD	2022 Ford Ranger XL	60	51	750	9,000	-
Existing	Fire	2022 Ford F-150	60	47	1,690	20,280	-
Existing	PD	2021 Dodge Charger	60	51	1,027	12,324	-
Existing	PD	2021 Dodge Charger	60	52	1,043	12,516	-
Existing	Fire	2022 Ford F-150	60	51	1,374	16,488	-
Existing	PD	2022 Dodge Durango	60	52	1,079	12,948	-
Existing	PD	2022 Dodge Durango	60	52	1,122	13,464	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,210	14,520	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,196	14,352	-
New	PW	3/4 Ton Pickup	60	60	1,700	20,400	-
New	Admin	Hybrid Vehicle	60	60	900	10,800	-
New	Recreation	1/2 Ton Pickup	60	60	1,300	15,600	-
New	PD	Durango Pursuit	60	60	1,700	20,400	-
New	PD	Durango Pursuit	60	60	1,700	20,400	-
New	PD	1/2 Ton Pickup	60	60	1,300	15,600	-
New	PD	Hybrid Vehicle	60	60	1,000	12,000	-
New	PD	Hybrid Vehicle	60	60	1,000	12,000	-
New	PD	Durango Pursuit	60	60	1,700	20,400	-
New	Fire	1/2 Ton Pickup	60	60	2,000	24,000	-
New	Fire	3/4 Ton Pickup	60	60	2,000	24,000	-
Total FY 24/25						\$ 451,440	\$ -

Groundwater Litigation Expense Stabilization Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 115 Groundwater Litigation Stabiliza					
Revenue					
OFS - OFS - Transfers	-	-	-	2,000,000	-
Revenue Totals	-	-	-	2,000,000	-
Expenditures					
OFU - OFU - Transfer	-	-	-	-	500,000
Expenditure Totals	-	-	-	-	500,000
Revenue Grand Totals:	-	-	-	2,000,000	-
Expenditure Grand Totals:	-	-	-	-	500,000
Net Grand Totals:	-	-	-	2,000,000	(500,000)

Pension Stabilization Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 125 Pension Stabilization Fund					
Revenue					
UMP - Use of Money and Property	-	-	150,000	-	-
OFS - OFS - Transfers	450,000	350,000	350,000	2,000,000	-
Revenue Totals	450,000	350,000	500,000	2,000,000	-
Expenditures					
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	-	-	-	-	-
Revenue Grand Totals:	450,000	350,000	500,000	2,000,000	-
Expenditure Grand Totals:	-	-	-	-	-
Net Grand Totals:	450,000	350,000	500,000	2,000,000	-

Library Maintenance Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 130 Library Maintenance					
Revenue					
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	-	-	-	-	-
Expenditures					
SS - Services and Supplies	50,000	50,000	9,598	50,000	50,000
OFU - OFU - Transfer	-	-	2,965	-	-
Expenditure Totals	50,000	50,000	12,563	50,000	50,000
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	50,000	50,000	12,563	50,000	50,000
Net Grand Totals:	(50,000)	(50,000)	(12,563)	(50,000)	(50,000)



CAPITAL IMPROVEMENT PROGRAM **FUNDS**

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

Airport Capital Improvement Fund (460)

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

City-Wide Capital Improvement Fund (462)

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

Measure X Capital Project (422)

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

FORA Dissolution Fund (223)

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

AIRPORT CAPITAL IMPROVEMENT PROGRAM FUND 460

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 460 Airport Capital Projects					
Revenue					
UMP - Use of Money and Property	-	-	17,920	10,000	10,000
ING - Intergovernmental	641,266	1,461,600	-	-	-
OR - Other Revenues	9,000	-	-	-	-
OFS - OFS - Transfers	861,369	1,500,187	1,500,738	983,000	250,000
Revenue Totals	1,511,635	2,961,787	1,518,658	993,000	260,000
Expenditures					
SB - Salaries and Benefits	-	20,000	-	-	-
SS - Services and Supplies	498,594	388,600	83,768	885,000	20,000
CO - Capital Outlay	1,750,830	2,466,408	374,140	1,130,000	230,000
OFU - OFU - Transfer	26,594	165,000	165,035	-	-
Expenditure Totals	2,276,018	3,040,008	622,943	2,015,000	250,000
Revenue Grand Totals:	1,511,635	2,961,787	1,518,658	993,000	260,000
Expenditure Grand Totals:	2,276,018	3,040,008	622,943	2,015,000	250,000
Net Grand Totals:	(764,383)	(78,221)	895,715	(1,022,000)	10,000

FY23/24					
NWS Project #	Project Name	PY Carryforward	Proposed Transfers In	Proposed Expenditures	End Bal
480	Airport Fuel Farm - Fuel Tank Repl. & Gen. Upgrade	\$272,000	\$428,000	\$700,000	\$0
2004	Building 533 Improvements	\$10,000	\$500,000	\$510,000	\$0
EDF2301	Airport MAP Grant *	\$0	\$750,000	\$750,000	\$0
APF2314	Airport Police Building Painting (B526)	\$0	\$30,000	\$30,000	\$0
APF2335	T-Hanger Roofing	\$0	\$0	\$0	\$0
EDF2336	T-Hanger Design	\$0	\$25,000	\$25,000	\$0
Totals		\$282,000	\$1,733,000	\$2,015,000	\$0

FY24/25					
NWS Project #	Project Name	Beg Bal	Proposed Transfers In	Proposed Expenditures	End Bal
480	Airport Fuel Farm - Fuel Tank Repl. & Gen. Upgrade	\$0	\$0	\$0	\$0
2004	Building 533 Improvements	\$0	\$0	\$0	\$0
EDF2301	Airport MAP Grant *	\$0	\$0	\$0	\$0
APF2314	Airport Police Building Painting (B526)	\$0	\$0	\$0	\$0
APF2335	T-Hanger Roofing	\$0	\$250,000	\$250,000	\$0
EDF2336	T-Hanger Design	\$0	\$0	\$0	\$0
Totals		\$0	\$250,000	\$250,000	\$0

NOTE: for accounting and financial reporting purposes, the \$750,000 MAP Grant match will be represented as a Commitment within the General Fund. Should the City of Marina pursue the MAP program, council will then take a formal action to transfer the \$750,000 to this MAP Grant project, or any subsequent financial reporting mechanism.

Airport Capital Projects Detail

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	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
Airport Enterprise	272,000	428,000						700,000
								-
								-
Total Funding Sources	272,000	428,000	-	-	-	-		700,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		100,000						100,000
Construction		600,000						600,000
Total Expenditures	-	700,000	-	-	-	-		700,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	272,000	Ongoing Annual Maintenance Cost	N/A
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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 unservicable and do not meet current code.

Project Funding Detail

Funding Sources	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
Airport Enterprise	650,000	500,000						1,150,000
								-
								-
Total Funding Sources	650,000	500,000	-	-	-	-		1,150,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design	40,000	10,000						50,000
Construction	600,000	500,000						1,100,000
Total Expenditures	640,000	510,000	-	-	-	-		1,150,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 10,000

Ongoing Annual Maintenance Cost N/A



Airport MAP Grant

Project Number EDF2301

Project Scope

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

Project Justification

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

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund Commitment*		750,000						750,000
								-
								-
Total Funding Sources	-	750,000	-	-	-	-		750,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		100,000						100,000
Design		650,000						650,000
Construction								-
Total Expenditures	-	750,000	-	-	-	-		750,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A

NOTE: for accounting and financial reporting purposes, the \$750,000 MAP Grant match will be represented as a Commitment within the General Fund. Should the City of Marina pursue the MAP program, council will then take a formal action to transfer the \$750,000 to this MAP Grant project, or any subsequent financial reporting mechanism.

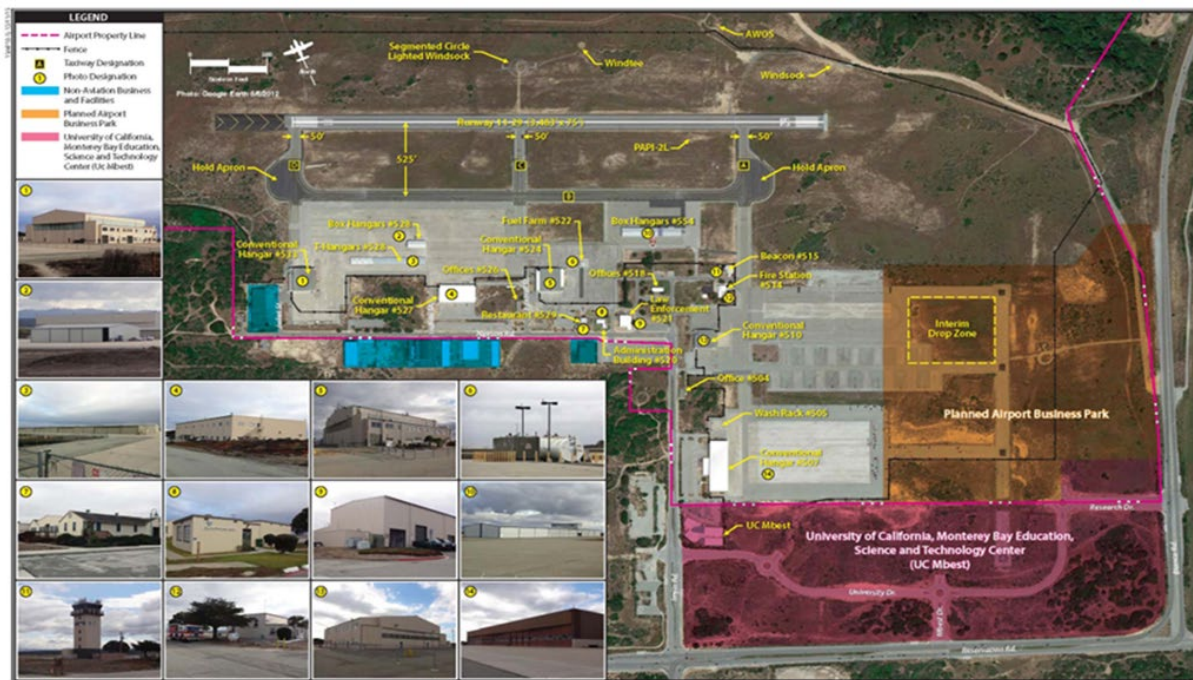


Exhibit 1C
AIRPORT FACILITIES

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

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		30,000						30,000
								-
								-
Total Funding Sources	-	30,000	-	-	-	-		30,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		30,000						30,000
Total Expenditures	-	30,000	-	-	-	-		30,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	N/A
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Airport Enterprise		-	250,000					250,000
								-
								-
Total Funding Sources	-	-	250,000	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		-	20,000					20,000
Construction		-	230,000					230,000
Total Expenditures	-	-	250,000	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



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 Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Airport Enterprise		25,000						25,000
								-
								-
Total Funding Sources	-	25,000	-	-	-	-		25,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study		10,000						10,000
Design		15,000						15,000
Construction		-						-
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



CITYWIDE PROJECTS

City Capital Projects Summary of Revenues, Appropriations, and Transfers

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 462 City Capital Projects					
Revenue					
ING - Intergovernmental	35,000,000	100,000	39,252	3,161,000	-
CFS - Charges for Services	-	41,400	120,509	50,000	50,000
OR - Other Revenues	165,000	8,506,500	46,244	-	-
OFS1 - OFS - Other	-	-	-	-	-
OFS - OFS - Transfers	16,765,000	2,754,836	2,754,870	26,170,000	6,425,000
Revenue Totals	51,930,000	11,402,736	2,960,875	29,381,000	6,475,000
Expenditures					
SB - Salaries and Benefits	-	-	25,992	201,989	212,017
SS - Services and Supplies	4,429,332	4,668,329	4,272,400	8,127,000	5,563,000
CO - Capital Outlay	13,487,734	37,498,836	2,785	27,000,000	41,365,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	17,917,066	42,167,165	4,301,177	35,328,989	47,140,017
Revenue Grand Totals:	51,930,000	11,402,736	2,960,875	29,381,000	6,475,000
Expenditure Grand Totals:	17,917,066	42,167,165	4,301,177	35,328,989	47,140,017
Net Grand Totals:	34,012,934	(30,764,429)	(1,340,302)	(5,947,989)	(40,665,017)

City Capital Projects Detail

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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	15,000							15,000
								-
								-
Total Funding Sources	15,000	-	-	-	-	-		15,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		3,000						3,000
Construction		12,000						12,000
Total Expenditures	-	15,000	-	-	-	-		15,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 15,000

Ongoing Annual Maintenance Cost 1,500



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	10,000							10,000
								-
								-
Total Funding Sources	10,000	-	-	-	-	-		10,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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: Funding and expenditures beyond FY 2024/2025 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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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

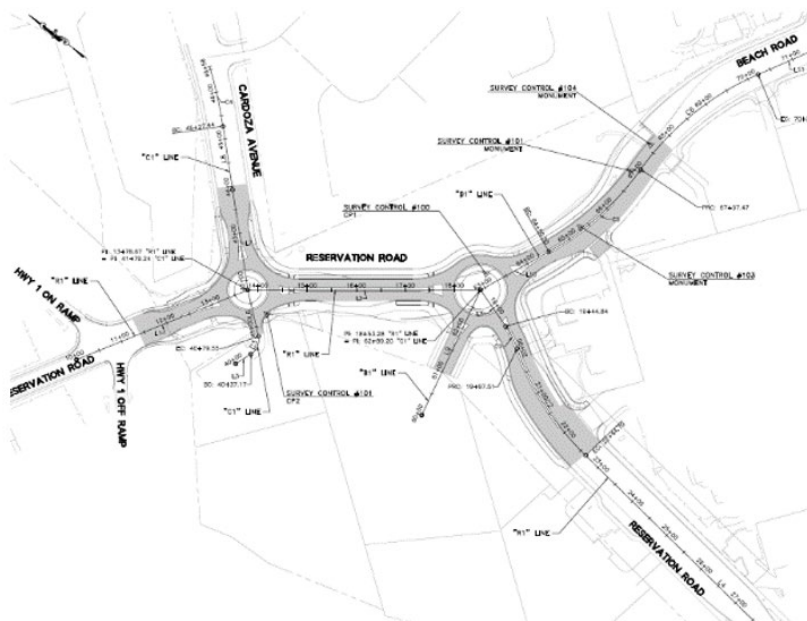
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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	-	-	-	-	-		4,910,309

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 317,793

Ongoing Annual Maintenance Cost 10,000



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 Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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	19,125,000							19,125,000
State Grant LPP	20,125,000							20,125,000
Total Funding Sources	43,900,000	-	-	-	-	-	-	43,900,000

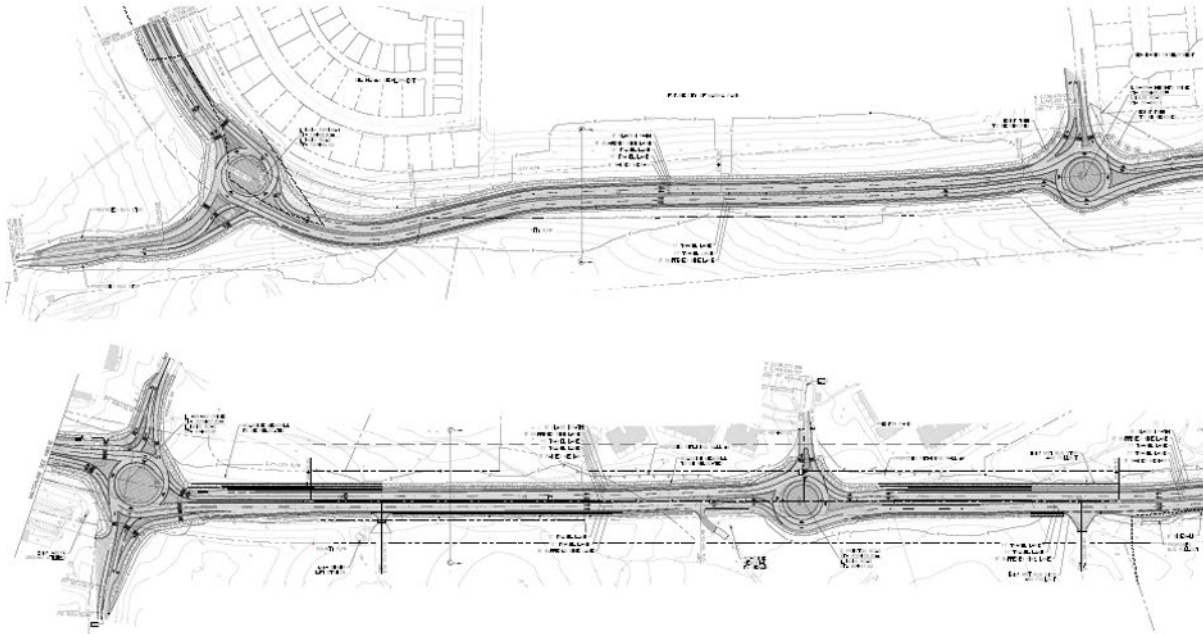
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	100,000							100,000
Design	2,386,216							2,386,216
Construction		7,000,000	21,000,000	13,413,784				41,413,784
Total Expenditures	2,486,216	7,000,000	21,000,000	13,413,784	-	-	-	43,900,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 41,413,784

Ongoing Annual Maintenance Cost 52,000



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
PG&E	250,000							250,000
								-
								-
Total Funding Sources	250,000	-	-	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	10,754	90,000						100,754
Construction		149,246						149,246
Total Expenditures	10,754	239,246	-	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 239,246

Ongoing Annual Maintenance Cost 1,500



MONTEREY BAY COASTAL LANDSCAPES
MARINA LANDSCAPE PLANNING
2020.05.10



PLANTING CONCEPT

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

City Hall and Annex Permit Center Reconfiguration

Project Number	EDF 1810
Project Scope	Reconfiguration of the City Hall offices to improve security while facilitating customer service during counter hours. Reconfiguration of the City Hall Annex building to better serve as a one-stop permit center.
Project Justification	The current City Hall configuration minimally provides for public service through compromises in employee security. The current Annex Building configuration is inefficient and requires the public to navigate between two separate service counters by exiting the building.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Abrams B*	106,809							106,809
General Fund**			-					-
								-
Total Funding Sources	106,809	-	-	-	-	-		106,809

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

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

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	15,839							15,839
Design								-
Construction	29,711	40,000	21,259					90,970
Total Expenditures	45,550	40,000	21,259	-	-	-		106,809

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	61,259	Ongoing Annual Maintenance Cost	-
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Roadway)	563,345	-						563,345
FORA	479,942							479,942
TAMC RSTP (Fair Share)	303,808							
Alternative CFD			-	11,000,000	6,000,000			17,000,000
Total Funding Sources	1,347,095	-	-	11,000,000	6,000,000	-		18,043,287

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	53,023							53,023
Design	1,078,341	400,000						1,478,341
Construction				7,000,000	9,511,923			16,511,923
Total Expenditures	1,131,364	400,000	-	7,000,000	9,511,923	-		18,043,287

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 215,731

Ongoing Annual Maintenance Cost 30,000



Del Monte Boulevard Median Landscape Demonstration

Project Number QLR 1901

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

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

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	25,000							25,000
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		25,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 25,000

Ongoing Annual Maintenance Cost 5,000



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 basewide mitigation for the development of former Fort Ord. Portions of the project are also required mitigations for The Dunes development.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Developer								-
FORA	8,370							8,370
FORA CFD		3,500,000			4,500,000	5,000,000		13,000,000
Total Funding Sources	8,370	3,500,000	-	-	4,500,000	5,000,000		13,008,370

Project Expenditure Detail

Expenditures*	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	8,370							8,370
Design					1,000,000			1,000,000
Construction		2,000,000	1,500,000		3,500,000	5,000,000		12,000,000
Total Expenditures	8,370	2,000,000	1,500,000	-	4,500,000	5,000,000		13,008,370

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 30,000



Salinas Avenue Widening

Project Number EDR 1904

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

Project Justification Project is also identified on the Fort Ord Reuse Authority (FORA) Capital Improvement Program and is part of a reimbursement agreement with FORA. Portions of the project are also required mitigations for the Sea Haven development.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Developer		-		1,570,000				1,570,000
General Fund		500,000						500,000
TBD				3,130,000				3,130,000
Total Funding Sources	-	500,000	-	1,570,000	-	-		5,200,000

Project Expenditure Detail

Expenditures*	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	60,387	100,000						160,387
Design		400,000						400,000
Construction				4,639,613				4,639,613
Total Expenditures	60,387	500,000	-	4,639,613	-	-		5,200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward (60,387)

Ongoing Annual Maintenance Cost 7,500



Old Corporation Yard Entry Gate Automation

Project Number	HSF 2001
Project Scope	Repair the security gate and add an automated motor and access keypad to the Lake Drive Corporation Yard.
Project Justification	The current gate needs to be manually opened and closed when the yard is accessed for fleet refueling. Repetitive opening and closing of the heavy gate may lead to staff injuries.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	25,000							-
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		-

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward **25,000**

Ongoing Annual Maintenance Cost **500**



Sports and Aquatic Center Building Rehabilitation

Project Number QLF 0004 (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 Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Impact Fee - Facilities	35,000		-					35,000
General Fund	150,000							150,000
Blight Escrow Bond	3,500,000							3,500,000
FORA CFD		-	2,600,000					2,600,000
To Be Determined							37,715,000	37,715,000
Total Funding Sources	3,685,000	-	2,600,000	-	-	-	37,715,000	44,000,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study	75,000							75,000
Design	264,318	900,000	445,682					1,610,000
Construction				2,600,000			39,715,000	42,315,000
Total Expenditures	339,318	900,000	445,682	2,600,000		-		44,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	3,345,682	Ongoing Annual Maintenance Cost	TBD
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Arts Village Building Stabilization

Project Number EDF 2008

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

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

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	150,000							150,000
Blight Removal	1,350,000	(1,350,000)						-
FORA CFD		1,350,000						1,350,000
Total Funding Sources	1,500,000	-	-	-	-	-		1,500,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	24,142							24,142
Design		100,858						100,858
Construction		1,375,000						1,375,000
								-
Total Expenditures	24,142	1,475,858	-	-	-	-		1,500,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	1,475,858	Ongoing Annual Maintenance Cost	TBD
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Duplex Housing Renovation

Project Number EDF 2010

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

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

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	450,000	-						450,000
To Be Determined							1,000,000	1,000,000
								-
Total Funding Sources	450,000	-	-	-	-	-		1,450,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	24,142							24,142
Design							100,000	100,000
Construction							1,325,858	1,325,858
Total Expenditures	24,142	-	-	-	-	-		1,450,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 425,858

Ongoing Annual Maintenance Cost TBD



Streetlight Replacement

Project Number HSR 2011

Project Scope Replacement of streetlights that were knocked down by motorists. Additional lighting for underlit intersections.

Project Justification The City files claims for replacement costs whenever a streetlight is knocked down. The claims are not always successful which has resulted in streetlights remaining to be replaced. Some intersections would benefit from additional lighting for nighttime visibility.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	250,000	125,000	125,000					500,000
								-
								-
Total Funding Sources	250,000	125,000	125,000	-	-	-		500,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	990	10,000	10,000					20,990
Construction	185,057	145,000	148,953					479,010
Total Expenditures	186,047	155,000	158,953	-	-	-		500,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 63,953

Ongoing Annual Maintenance Cost 1,500



Traffic Signal Maintenance and Upgrades

Project Number HSR 2012

Project Scope Install backup battery systems in 5 traffic signal controllers. Perform maintenance on City's aging traffic signals.

Project Justification Backup batteries allow traffic signals to operate during brief power outages which increases traffic safety. Maintenance of traffic signals is required for equipment exposed to corrosion in the marine environment

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	200,000	120,000						320,000
								-
								-
Total Funding Sources	200,000	120,000	-	-	-	-		320,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	1,083							1,083
Design		10,000						10,000
Construction			308,917					308,917
Total Expenditures	1,083	10,000	308,917	-	-	-		320,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 198,917

Ongoing Annual Maintenance Cost 6,500



Local Coastal Program Update

Project Number EDC 2013

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

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

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	25,000							25,000
Grant Funding	85,685						500,000	585,685
								-
Total Funding Sources	110,685	-	-	-	-	-		610,685

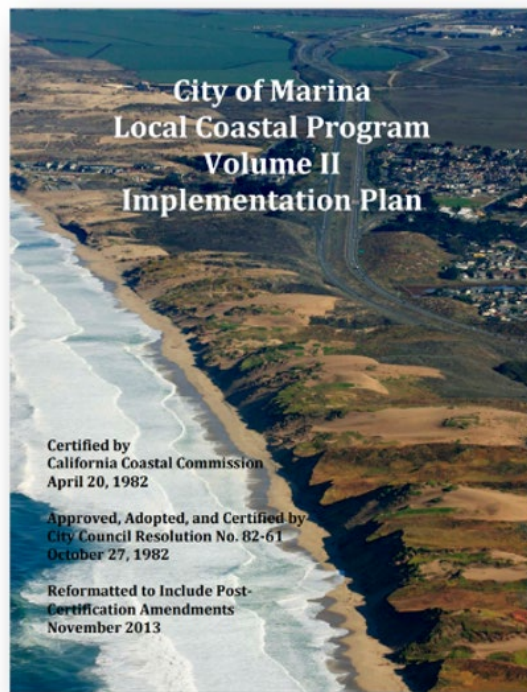
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan Updates	3,070						607,615	610,685
								-
								-
Total Expenditures	3,070	-	-	-	-	-		610,685

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 107,615

Ongoing Annual Maintenance Cost -



General Plan Update

Project Number	EDC 2014
Project Scope	Conduct a Comprehensive update to the City's General Plan and exhibits. Raimi+Associates was selected, via Reso 2022-128, to prepare the City's comprehensive General Plan Update.
Project Justification	State Law requires the City's General Plan to be updated every 20 years. The last update was adopted in 2000.

Project Funding Detail

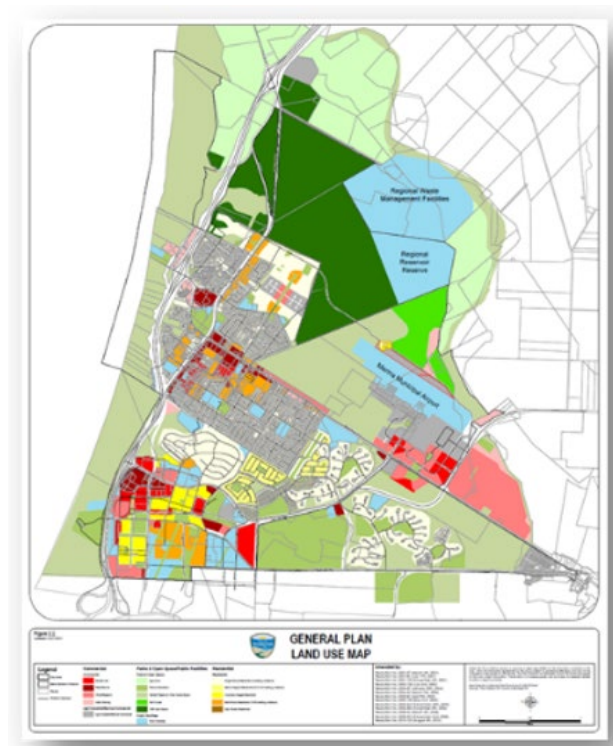
Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	652,220	750,000	-					1,402,220
Fee Revenues	206,295	50,000	50,000					306,295
Grant	150,000							150,000
								-
Total Funding Sources	1,008,515	800,000	50,000	-	-	-		1,858,515

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan Updates	227,999	761,001	761,001	108,515				1,858,515
								-
								-
Total Expenditures	227,999	761,001	761,001	108,515	-	-		1,858,515

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	780,516	Ongoing Annual Maintenance Cost	-
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Downtown Vitalization Specific Plan Environmental Impact Report

Project Number EDC 2015

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

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

Project Funding Detail

<i>Funding Sources</i>	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	176,500	-	-					176,500
								-
								-
Total Funding Sources	176,500	-	-	-	-	-		176,500

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan Updates	12,947	163,553	-					176,500
								-
								-
Total Expenditures	12,947	163,553	-	-	-	-		176,500

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 163,553

Ongoing Annual Maintenance Cost -



Sea Haven Community Park

Project Number QLP 2016

Project Scope Plan review and inspection of Park Construction (by Developer).

Project Justification Sea Haven Developer is providing \$3.5 Million in park improvements to be constructed by the Developer. Funding is for oversight and inspections to ensure City standards are met.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	1,800,000	-						1,800,000
								-
								-
Total Funding Sources	1,800,000	-	-	-	-	-		1,800,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	100,000							100,000
Construction Inspection		40,000						40,000
Construction	714,531	945,469						1,660,000
Total Expenditures	814,531	985,469	-	-	-	-		1,800,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 985,469

Ongoing Annual Maintenance Cost by Developer



Dunes Park Development

Project Number QLP 2017

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

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

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	1,500,000							1,500,000
Dunes Developer	3,600,000			4,800,000				8,400,000
To Be Determined							12,700,000	12,700,000
Total Funding Sources	5,100,000	-	-	4,800,000	-	-	12,700,000	22,600,000

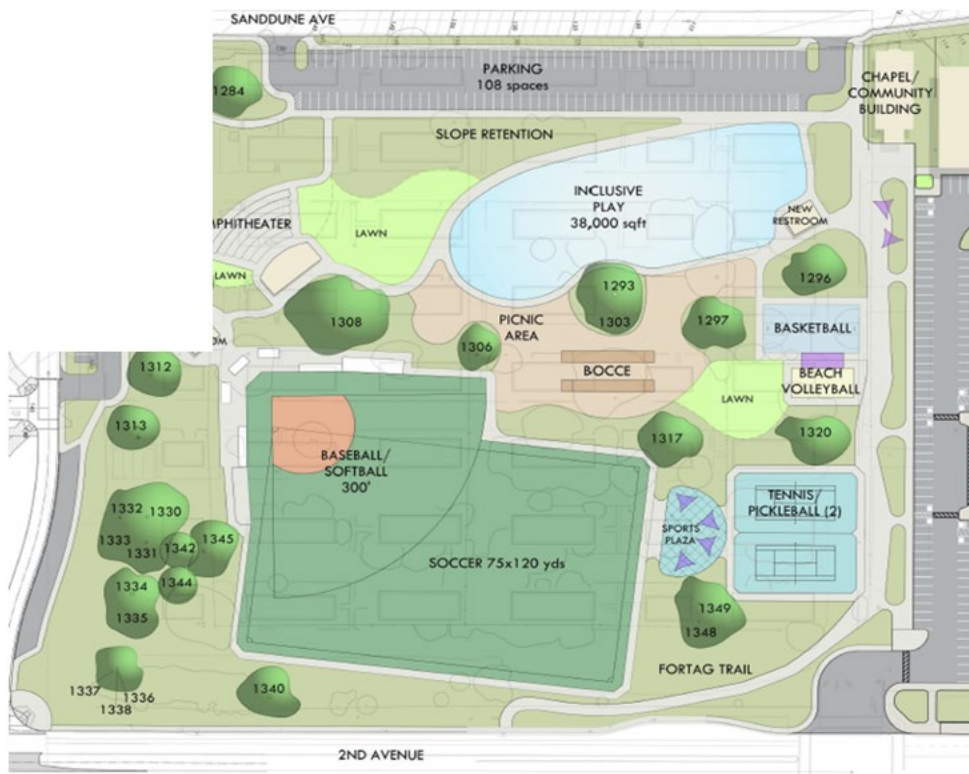
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		750,000						750,000
Construction			4,350,000				17,500,000	21,850,000
Total Expenditures	-	750,000	4,350,000	-	-	-		22,600,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 5,100,000

Ongoing Annual Maintenance Cost 40,000



Equestrian Center Development

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

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
National Parks Fund	450,000							450,000
Parks Impact Fees	400,000							400,000
								-
Total Funding Sources	850,000	-	-	-	-	-		850,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	102,829	60,000	60,000					222,829
Construction			627,171					627,171
Total Expenditures	102,829	60,000	687,171	-	-	-		850,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	747,171	Ongoing Annual Maintenance Cost	40,000
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	300,000		-					300,000
To Be Determined							1,000,000	1,000,000
								-
Total Funding Sources	300,000	-	-	-	-	-		1,300,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan		300,000					1,000,000	1,300,000
		-	-					-
		-						-
Total Expenditures	-	300,000	-	-	-	-		1,300,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	300,000	Ongoing Annual Maintenance Cost	N/A
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	150,000	850,000	-					1,000,000
								-
								-
Total Funding Sources	150,000	850,000	-	-	-	-		1,000,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	12,303	75,000						87,303
Construction			912,697					912,697
		-						-
Total Expenditures	12,303	75,000	912,697	-	-	-		1,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 137,697

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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	280,000	-	-	-				280,000
								-
								-
Total Funding Sources	280,000	-	-	-	-	-		280,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	10,000	15,000	-					25,000
Construction	155,000	100,000						255,000
		-						-
Total Expenditures	165,000	115,000	-	-	-	-		280,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 115,000

Ongoing Annual Maintenance Cost N/A



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	120,000		-					120,000
								-
								-
Total Funding Sources	120,000	-	-	-	-	-		120,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Video Assessment		15,000						15,000
Storm Drain Maintenance		105,000	-					105,000
		-						-
Total Expenditures	-	120,000	-	-	-	-		120,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward **120,000**

Ongoing Annual Maintenance Cost **N/A**



Los Arboles Sports Building Deck Rehabilitation

Project Number APF2110

Project Scope Full replacement of the remaining wooden decking surrounding the Sports Building.

Project Justification The deck structure of the Los Arboles Sports Complex building is too old, and part of this structure was reconstructed with concrete in 2021. The remaining part of the wooden deck is failure.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	50,000	100,000	-					150,000
								-
								-
Total Funding Sources	50,000	100,000	-	-	-	-	-	150,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Construction	50,000	100,000	-					150,000
			-					-
		-						-
Total Expenditures	50,000	100,000	-	-	-	-	-	150,000

Note: Funding and expenditures beyond FY 2024/2025 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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	500,000	250,000	-					750,000
Impact Fees (Parks)	250,000	100,000						350,000
								-
Total Funding Sources	750,000	350,000	-	-	-	-		1,100,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		75,000						75,000
Construction			1,025,000					1,025,000
		-						-
Total Expenditures	-	75,000	1,025,000	-	-	-		1,100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 750,000

Ongoing Annual Maintenance Cost 5,000



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	50,000	3,000,000	-					3,050,000
General Fund	1,000,000	2,500,000						3,500,000
To Be Determined							4,000,000	4,000,000
Total Funding Sources	1,050,000	5,500,000	-	-	-	-	4,000,000	10,550,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	1,124	298,876						300,000
Construction		6,250,000	-					6,250,000
		-					4,000,000	4,000,000
Total Expenditures	1,124	6,548,876	-	-	-	-	4,000,000	10,550,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	1,048,876	Ongoing Annual Maintenance Cost	N/A
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	75,000		-					75,000
								-
								-
Total Funding Sources	75,000	-	-	-	-	-		75,000

Project Expenditure Detail

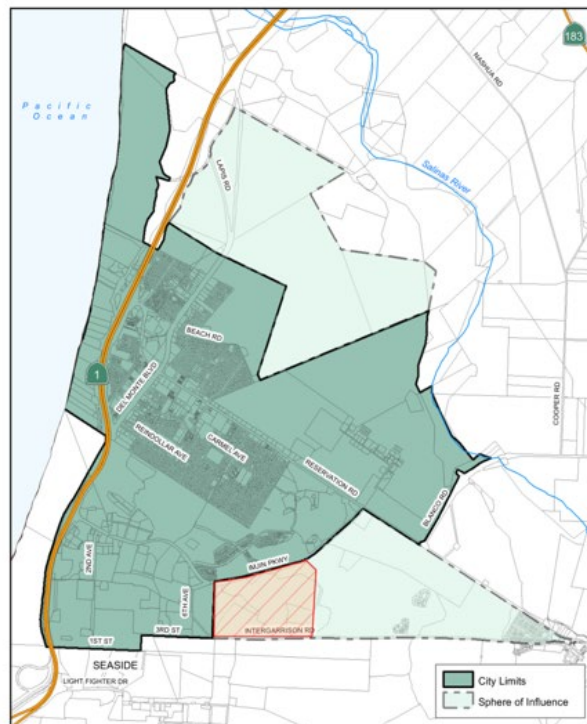
Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Annexation Process		75,000						75,000
			-					-
		-						-
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 75,000

Ongoing Annual Maintenance Cost N/A

LAFCO of Monterey County
LOCAL AGENCY FORMATION COMMISSION



Imjin Pkwy & 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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Intersection)	1,300,000	500,000						1,800,000
								-
								-
Total Funding Sources	1,300,000	500,000	-	-	-	-		1,800,000

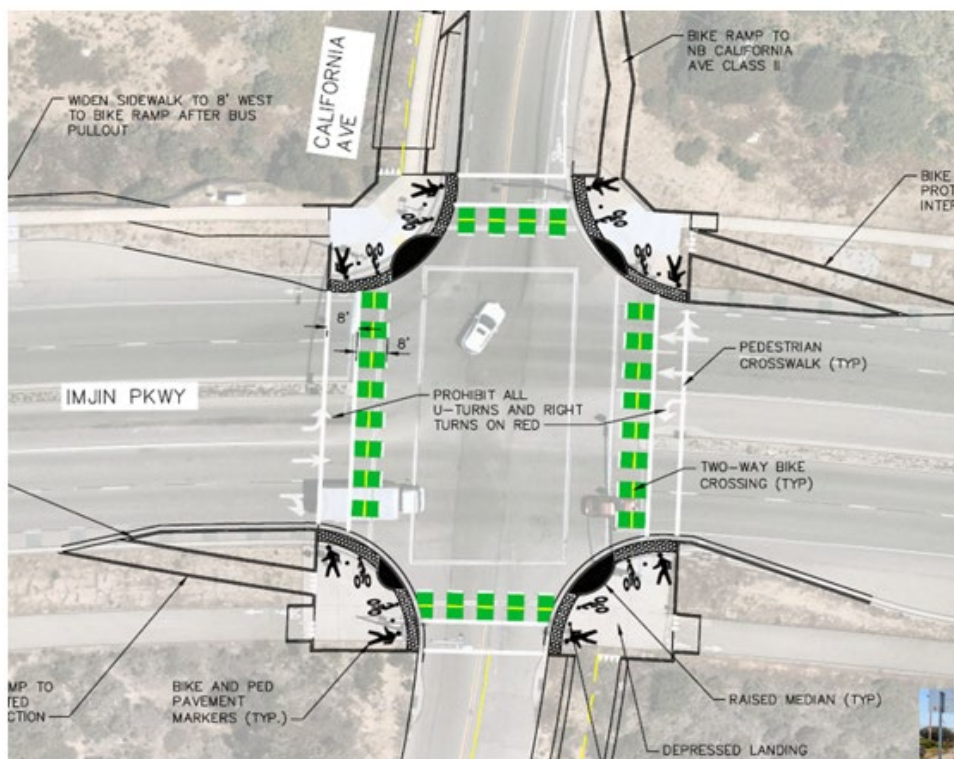
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		200,000						200,000
Construction		750,000	850,000					1,600,000
		-						-
Total Expenditures	-	950,000	850,000	-	-	-		1,800,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 1,300,000

Ongoing Annual Maintenance Cost 2,000



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		200,000						200,000
Construction			1,000,000	-				1,000,000
		-						-
Total Expenditures	-	-	1,000,000	-	-	-		1,200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 3,000



California Avenue Improvements, Imjin Pkwy 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.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Roads)		3,000,000						3,000,000
								-
								-
Total Funding Sources	-	3,000,000	-	-	-	-	-	3,000,000

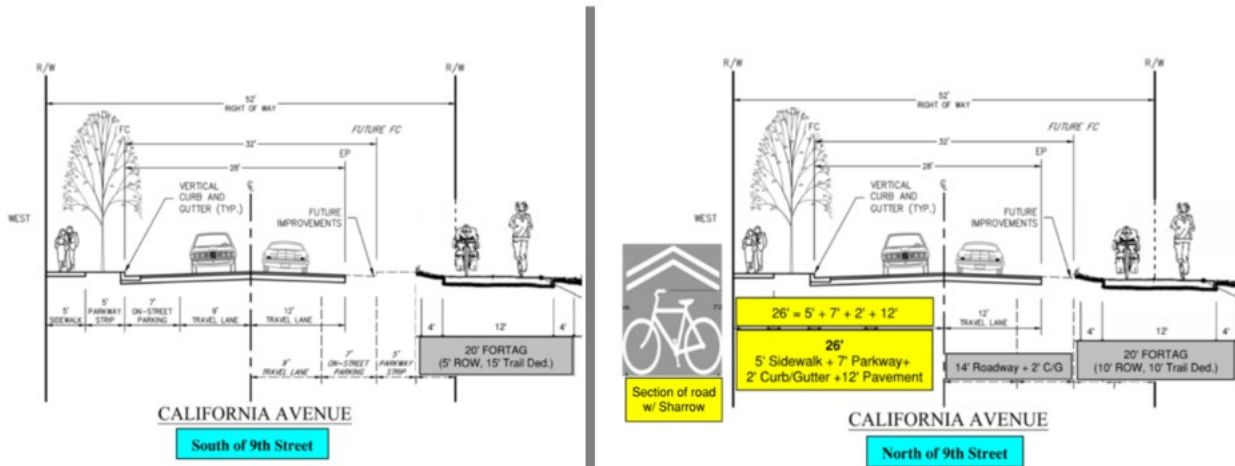
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Construction		3,000,000						3,000,000
								-
								-
Total Expenditures	-	3,000,000	-	-	-	-	-	3,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,000



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	80,000		-	-				80,000
								-
								-
Total Funding Sources	80,000	-	-	-	-	-		80,000

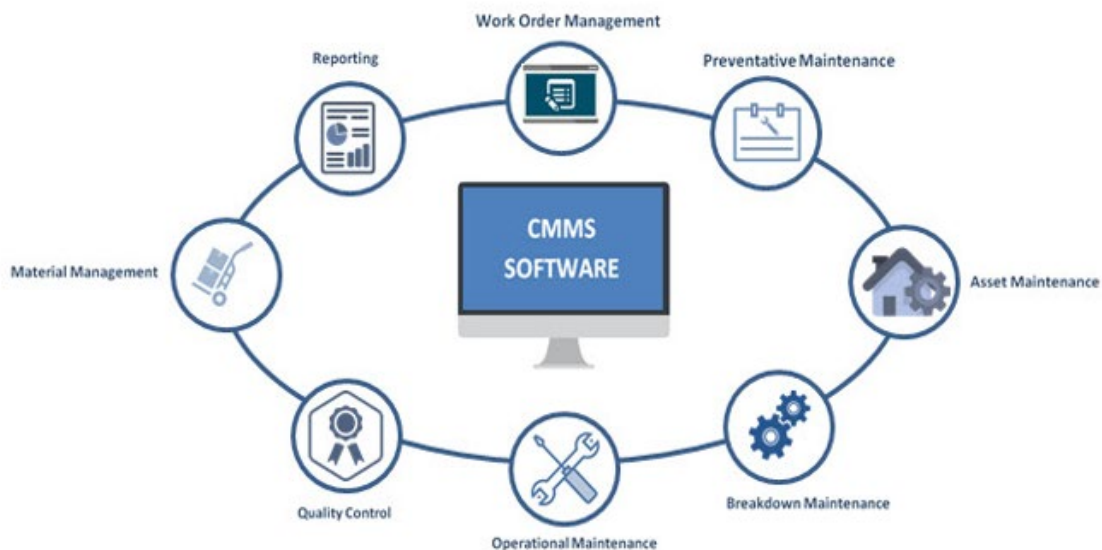
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Program Management		80,000	-					80,000
								-
								-
Total Expenditures	-	80,000	-	-	-	-		80,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 80,000

Ongoing Annual Maintenance Cost N/A



Project Number QLP2119

Project Scope New Improvements to Glorya Jean Tate Park

Project Justification Redevelopment of the remainder of the park building off of the new bicycle pump track. Revitalization of the existing park.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	200,000		3,150,000					3,350,000
General Fund	1,500,000	3,150,000						4,650,000
TBD								-
Total Funding Sources	1,700,000	3,150,000	3,150,000	-	-	-		8,000,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	50,000							50,000
Design	57,822	650,000						707,822
Construction			5,000,000	2,242,178				7,242,178
Total Expenditures	107,822	650,000	5,000,000	2,242,178	-	-		8,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 1,592,178

Ongoing Annual Maintenance Cost 10,000



- ① ENTRY PLAZA/ GATEWAY & SIGNAGE WALL
- ② OVERLOOK AREA & SCULPTURE
- ③ JOGGING PERIMETER LOOP (0.24 MILES) WITH EXERCISE STATIONS DISPERSED
- ④ DOG PARK
- ⑤ LAWN/ SYNTHETIC TURF
- ⑥ BASKETBALL - (2) HALF COURTS
- ⑦ PICKLE BALL
- ⑧ PLAYGROUND
- ⑨ CONCRETE SKATING, TYP.
- ⑩ PUMP TRACKS
- ⑪ BIKE PARK ENTRY WITH GATEWAY, BIKE RACKS & REPAIR STATIONS
- ⑫ PUMP TRACK ENTRY
- ⑬ CORNHOLE/ HORSESHOE
- ⑭ EXISTING SCOUT HOUSE
- ⑮ STANDALONE RESTROOMS (OPTIONAL)
- ⑯ PARKING LOT - (39) STALLS & (2) ACCESSIBLE STALLS
- ⑰ ACCESSIBLE RAMP
- ⑱ PICNIC/ BBQ AREA
- ⑲ EXISTING TREE LINE
- ⑳ EXISTING ENTRY SIGN TO BE INCORPORATED IN NEW SIGNAGE
- ㉑ EXISTING MURAL WALL
- ㉒ TRASH/RECYCLING BINS
- ㉓ BBQ GRILL
- ㉔ DRINKING FOUNTAIN
- ㉕ BIKE RACKS/REPAIR STATIONS



Locke Paddon Park Maintenance & Pond Management

Project Number QLP2122

Project Scope Park improvements including Pond maintenance

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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	350,000		-	-	-	-		350,000
								-
								-
Total Funding Sources	350,000	-	-	-	-	-		350,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Planning/Design	5,706	44,294						50,000
Pond Maintenance			300,000					300,000
								-
Total Expenditures	5,706	44,294	300,000	-	-	-		350,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 344,294

Ongoing Annual Maintenance Cost -



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Dunes CFD (Special Tax)	260,000	150,000			-	-		410,000
	-	-						-
								-
Total Funding Sources	260,000	150,000	-	-	-	-		410,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	-	15,000	15,000					30,000
Construction		150,000	90,000	140,000				380,000
								-
Total Expenditures	-	165,000	105,000	140,000	-	-		410,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 260,000

Ongoing Annual Maintenance Cost -



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (All, evenly)	300,000	50,000	50,000	-	-	-	100,000	500,000
	-	-						-
								-
Total Funding Sources	300,000	50,000	50,000	-	-	-		500,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study Update	193,943	106,057	-	-			100,000	400,000
		-	-	-				-
								-
Total Expenditures	193,943	106,057	-	-	-	-		400,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 106,057

Ongoing Annual Maintenance Cost -



FINAL REPORT Development Impact Fee Study – 2016 Update

for the



Prepared by:

Kimley»Horn

Prepared: July 20, 2007

Updated: April 25, 2011

Updated: May 18, 2016

Martin Luther King Statue

Project Number APF2125

Project Scope Placement of the Martin Luther King sculpture

Project Justification Provide a permanent sculpture garden location for the Dr. Martin Luther King Jr. sculpture that was donated to the City and has been in storage.

Project Funding Detail

<i>Funding Sources</i>	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	580,000		-	-	-	-	100,000	680,000
	-	-						-
								-
Total Funding Sources	580,000	-	-	-	-	-		680,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	87,710		-	-			100,000	187,710
Construction		492,290	-	-				492,290
								-
Total Expenditures	87,710	492,290	-	-	-	-		680,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward **492,290**

Ongoing Annual Maintenance Cost **-**



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	3,000,000	500,000	500,000					4,000,000
								-
								-
Total Funding Sources	3,000,000	500,000	500,000	-	-	-		4,000,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Median Improvements	-	500,000	1,500,000					2,000,000
Right of Way Improvements			500,000	1,500,000				2,000,000
								-
Total Expenditures	-	500,000	2,000,000	1,500,000	-	-		4,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 3,000,000

Ongoing Annual Maintenance Cost 20,000



Highway 1 Imjin/Downtown Interchange Project Initiation

Project Number EDR2302

Project Scope Preparing the plans and studies necessary to initiate an interchange project with CalTrans.

Project Justification Project needed to complete the Del Monte Boulevard extension, improve traffic flow from Imjin Parkway to Highway 1, create western connection to Cypress Knolls, and provide a southbound Highway 1 exit to downtown.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
FORA CFD		1,000,000						1,000,000
								-
								-
Total Funding Sources	-	1,000,000	-	-	-	-	-	1,000,000

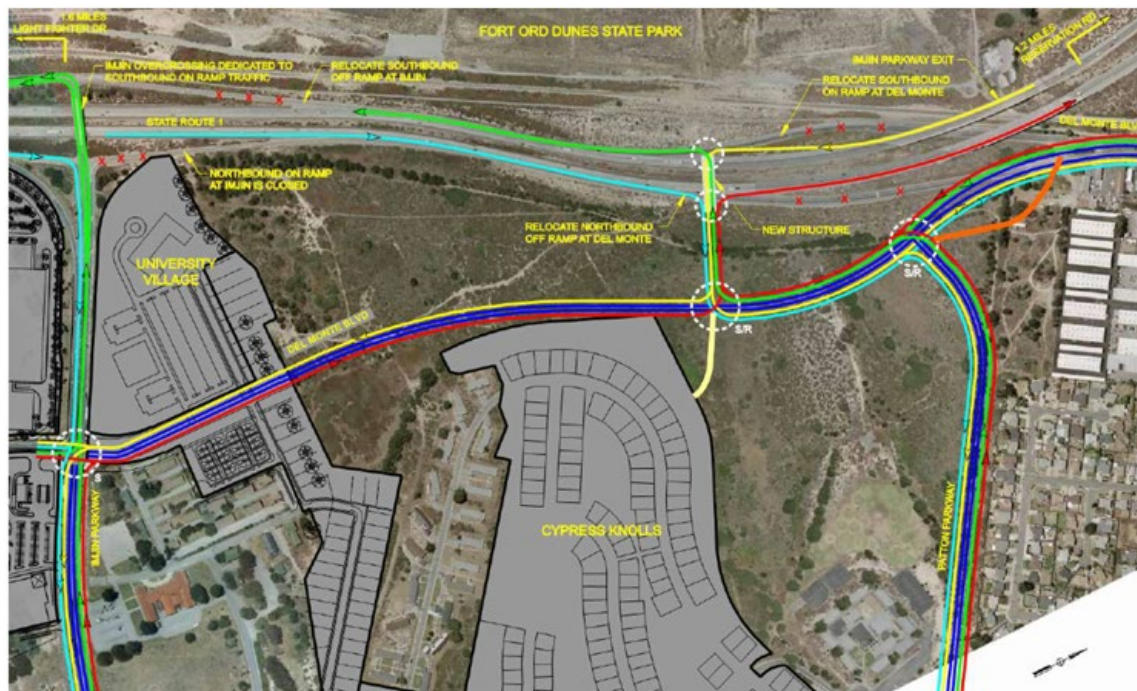
Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		300,000	700,000					1,000,000
Design								-
Construction								-
Total Expenditures	-	300,000	700,000	-	-	-	-	1,000,000

Note: Funding and expenditures beyond FY 2024/2025 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 Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		140,000						140,000
RSTP Grant		1,717,500						1,717,500
								-
Total Funding Sources	-	1,857,500	-	-	-	-	-	1,857,500

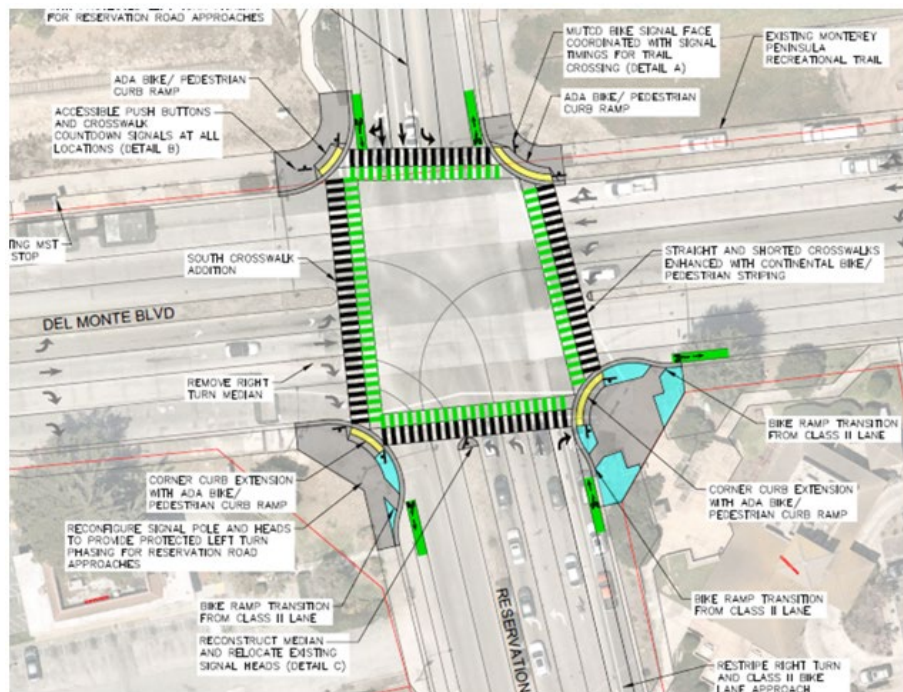
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study		30,000						30,000
Design		210,000						210,000
Construction			1,617,500					1,617,500
Total Expenditures	-	240,000	1,617,500	-	-	-	-	1,857,500

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,000



Imjin Parkway and 3rd Avenue Traffic Signal

Project Number HSR2304

Project Scope Signalize intersection and improve pedestrian crossings.

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

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
HSIP Grant		943,650						943,650
RSTP Fair Share		113,850						113,850
								-
Total Funding Sources	-	1,057,500	-	-	-	-	-	1,057,500

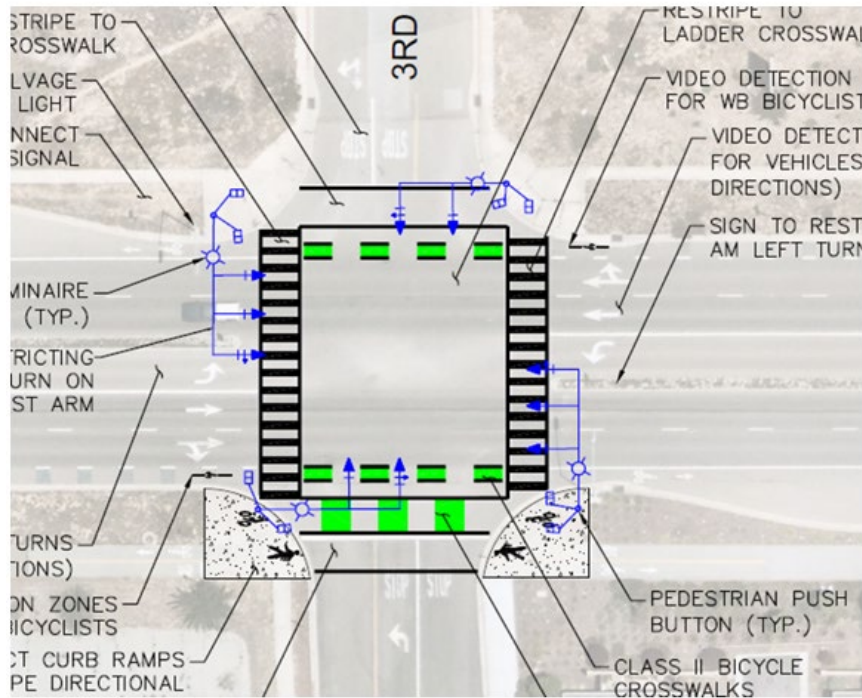
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		200,000						200,000
Construction			857,500					857,500
Total Expenditures	-	200,000	857,500	-	-	-	-	1,057,500

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,000



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

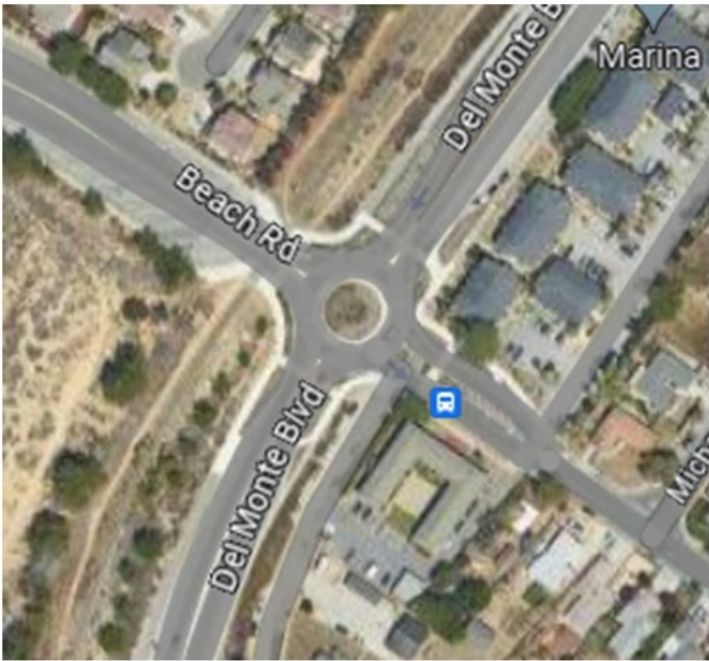
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
HSIP Grant		346,410						346,410
RSTP Fair Share		38,490						38,490
								-
Total Funding Sources	-	384,900	-	-	-	-		384,900

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		100,000						100,000
Construction		284,900						284,900
Total Expenditures	-	384,900	-	-	-	-		384,900

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

sa	Balance Forward	-	Ongoing Annual Maintenance Cost	N/A
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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 Actuals	Proposed		FY 2025-26				Total
		FY 2023-24	FY 2024-25		FY 2026-27	FY 2027-28	Out Years	
General Fund		225,000						225,000
								-
								-
Total Funding Sources	-	225,000	-	-	-	-		225,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26				Total
		FY 2023-24	FY 2024-25		FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		50,000						50,000
Construction		175,000						175,000
Total Expenditures	-	225,000	-	-	-	-		225,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	500
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Carmel Avenue Storm Drain Improvements

Project Number HSR2307

Project Scope Improvements to storm drain infiltration on Carmel Avenue between Zanetta and California.

Project Justification Inadequate drainage contributes to recurring flooding which impacts adjacent property during storm events.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		30,000						30,000
Construction		70,000						70,000
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 500



Kennedy Court Perc Lot Drain Pipe Replacement

Project Number HSR2308

Project Scope Replace the failed metal storm drain pipe that conveys flows to the Kennedy Court percolation lot.

Project Justification The ageing pipe has deteriorated contributing to a sinkhole and bolckage of storm drain flows.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-		75,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		75,000						75,000
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

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 Ageing buildings have had minimal reinvestment to preserve them for continued use.

Project Funding Detail

<i>Funding Sources</i>	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		1,000,000						1,000,000
								-
								-
Total Funding Sources	-	1,000,000	-	-	-	-		1,000,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Public Safety Building HVAC Replacement

Project Number APF2310

Project Scope Replacement of the failed rooftop HVAC unit that controls the temperature of the Public Safety Building.

Project Justification The existing unit has failed resulting in a working environment with out temperature regulation.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		70,000						70,000
								-
								-
Total Funding Sources	-	70,000	-	-	-	-		70,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		70,000						70,000
Total Expenditures	-	70,000	-	-	-	-		70,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	N/A
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		35,000						35,000
								-
								-
Total Funding Sources	-	35,000	-	-	-	-		35,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		35,000						35,000
Total Expenditures	-	35,000	-	-	-	-		35,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 200



Fire Station 2 Storage Expansion

Project Number HSF2312

Project Scope Bridge the two existing storage containers with a roof to provide additional storage protected from weather.

Project Justification Fire Station 2 has limited storage space for equipment essential to emergency response.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		20,000						20,000
								-
								-
Total Funding Sources	-	20,000	-	-	-	-		20,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		20,000						20,000
Total Expenditures	-	20,000	-	-	-	-		20,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 500



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		200,000						200,000
								-
								-
Total Funding Sources	-	200,000	-	-	-	-		200,000

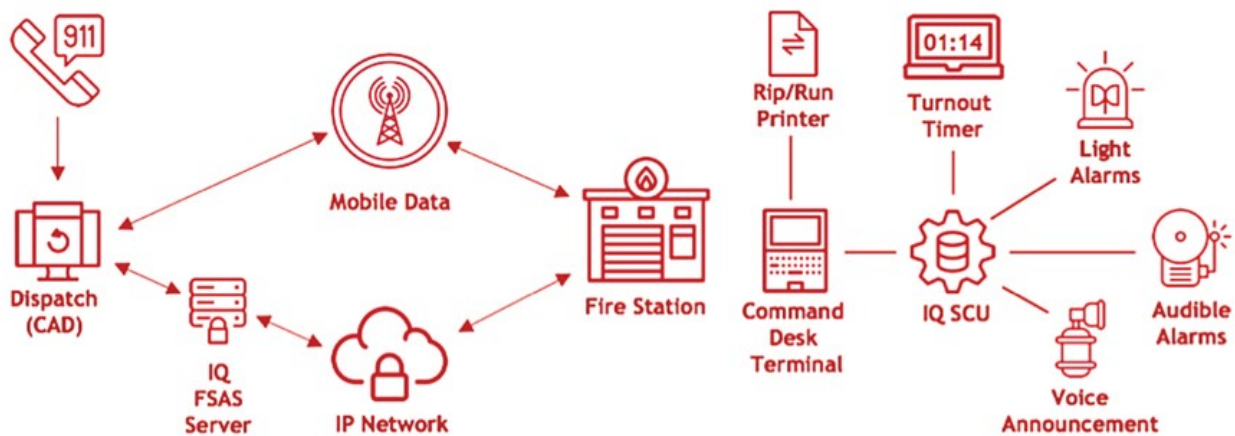
Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		20,000						20,000
Construction			180,000					180,000
Total Expenditures	-	20,000	180,000	-	-	-		200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 500



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 Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		250,000						250,000
								-
								-
Total Funding Sources	-	250,000	-	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		25,000						25,000
Construction			225,000					225,000
Total Expenditures	-	25,000	225,000	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 1,000



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

<i>Funding Sources</i>	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		30,000						30,000
								-
								-
Total Funding Sources	-	30,000	-	-	-	-		30,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		30,000						30,000
Total Expenditures	-	30,000	-	-	-	-		30,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 1,000



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

<i>Funding Sources</i>	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		20,000						20,000
								-
								-
Total Funding Sources	-	20,000	-	-	-	-		20,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		20,000						20,000
Total Expenditures	-	20,000	-	-	-	-		20,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

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 Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study		100,000						100,000
Design								-
Construction								-
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		50,000						50,000
								-
								-
Total Funding Sources	-	50,000	-	-	-	-		50,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		50,000						50,000
Design								-
Construction								-
Total Expenditures	-	50,000	-	-	-	-		50,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	N/A
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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

<i>Funding Sources</i>	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-		75,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		10,000						10,000
Construction		65,000						65,000
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Teen Center Playground Resurfacing

Project Number APF2322

Project Scope Resurfacing of the outside playground at the Teen Center.

Project Justification The existing court surfacing and striping is worn and needs to be reinstated.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		20,000						20,000
								-
								-
Total Funding Sources	-	20,000	-	-	-	-		20,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		20,000						20,000
Total Expenditures	-	20,000	-	-	-	-		20,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

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

<i>Funding Sources</i>	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		760,000						760,000
								-
								-
Total Funding Sources	-	760,000	-	-	-	-	-	760,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		10,000						10,000
Design								-
Construction		750,000						750,000
Total Expenditures	-	760,000	-	-	-	-	-	760,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,500



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 staffing and resources.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		100,000						100,000
Design								-
Construction								-
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Roadway Vehicle Safety Cameras

Project Number HSR2325

Project Scope Distributed cameras at street locations to monitor vehicle movements through the city.

Project Justification Cameras to assist in locating and documenting suspect vehicles.

Project Funding Detail

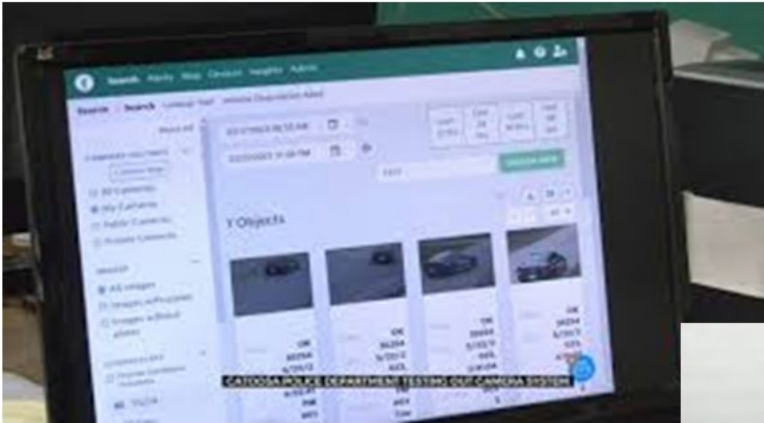
Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		130,000						130,000
								-
								-
Total Funding Sources	-	130,000	-	-	-	-		130,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		130,000						130,000
Total Expenditures	-	130,000	-	-	-	-		130,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	2,000
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		250,000						250,000
								-
								-
Total Funding Sources	-	250,000	-	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		25,000						25,000
Construction		225,000						225,000
Total Expenditures	-	250,000	-	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	1,000
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Engineering Traffic Study

Project Number HSR2328

Project Scope Mandated 5-year survey of vehicle speeds required for radar enforcement.

Project Justification Survey is required to continue radar speed enforcement within the city.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-		75,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study		75,000						75,000
Design								-
Construction								-
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 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 Ageing facility has had minimal reinvestment to preserve it for continued use.

Project Funding Detail

Funding Sources	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
General Fund		500,000						500,000
								-
								-
Total Funding Sources	-	500,000	-	-	-	-		500,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		50,000						50,000
Construction			450,000					450,000
Total Expenditures	-	50,000	450,000	-	-	-		500,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	N/A
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Teen Center Deferred Maintenance

Project Number APF2330

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

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

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		300,000						300,000
								-
								-
Total Funding Sources	-	300,000	-	-	-	-		300,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		30,000						30,000
Construction			270,000					270,000
Total Expenditures	-	30,000	270,000	-	-	-		300,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



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 Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		200,000						200,000
								-
								-
Total Funding Sources	-	200,000	-	-	-	-		200,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		10,000						10,000
Construction		190,000						190,000
Total Expenditures	-	200,000	-	-	-	-		200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Vince DiMaggio Building Floor Replacement

Project Number APF2332

Project Scope Replacement of the exposed aggregate floor.

Project Justification Install surfacing more suitable to recreation programs.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		150,000						150,000
								-
								-
Total Funding Sources	-	150,000	-	-	-	-		150,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		10,000						10,000
Construction		140,000						140,000
Total Expenditures	-	150,000	-	-	-	-		150,000

Note: Funding and expenditures beyond FY 2024/2025 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

<i>Funding Sources</i>	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Sierra Club Fund		50,000						50,000
								-
								-
Total Funding Sources	-	50,000	-	-	-	-		50,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		10,000						10,000
Construction		40,000						40,000
Total Expenditures	-	50,000	-	-	-	-		50,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost \$5,000



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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost \$2,000



Measure X Capital Projects

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 422 Capital Projects - Measure X					
Revenue					
UMP - Use of Money and Property	-	-	76,241	40,000	40,000
ING - Intergovernmental	-	-	-	-	-
OR - Other Revenues	-	-	-	-	-
OFS - OFS - Transfers	2,660,000	2,174,035	2,174,035	10,305,000	4,520,000
Revenue Totals	2,660,000	2,174,035	2,250,276	10,345,000	4,560,000
Expenditures					
SB - Salaries and Benefits	-	-	-	-	-
SS - Services and Supplies	100,000	100,000	1,763,140	1,030,000	730,000
CO - Capital Outlay	2,560,000	2,560,000	-	9,270,000	6,635,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	2,660,000	2,660,000	1,763,140	10,300,000	7,365,000
Revenue Grand Totals:	2,660,000	2,174,035	2,250,276	10,345,000	4,560,000
Expenditure Grand Totals:	2,660,000	2,660,000	1,763,140	10,300,000	7,365,000
Net Grand Totals:	-	(485,965)	487,136	45,000	(2,805,000)

Annual Street Resurfacing

Project Number APR1801

Project Title Street Resurfacing

Project Scope Annual resurfacing of streets to extend the useful life of the City's pavement infrastructure. Streets are selected by the pavement management program to provide the greatest benefit to the street network within the given budget.

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 Appropriations	Proposed						Total Thru FY 2027-28
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Measure X	4,600,000	170,000	170,000	765,000	790,000	290,000	300,000	6,785,000
Measure X Debt Service *		780,000	780,000	780,000	780,000	780,000	780,000	N/A
Measure X Bond		8,680,000	2,820,000					11,500,000
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
RMRA (State)	-	450,000	525,000	770,000	790,000	500,000	520,000	3,035,000
Dunes CFD**		345,740	365,852					711,592
Total Funding Sources*	4,600,000	10,645,740	4,880,852	2,535,000	2,580,000	1,790,000	1,820,000	27,031,592

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

** Dunes CFD funds allocated in Fund 252.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total Thru FY 2027-28
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		1,000,000	1,000,000	500,000	500,000	100,000	100,000	3,100,000
Construction		9,645,740	6,765,852	3,000,000	3,000,000	1,520,000	1,720,000	23,931,592
Total Expenditures	-	10,645,740	7,765,852	3,500,000	3,500,000	1,620,000	1,820,000	27,031,592

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 4,600,000

Ongoing Annual Maintenance Cost -



FORA Dissolution Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 223 FORA Dissolution					
Revenue					
UMP - Use of Money and Property	-	-	225,183	150,000	125,000
OR - Other Revenues	-	-	2,753,973	1,000,000	1,000,000
OFS - OFS - Transfers	3,500,000	-	2,718,775	925,000	-
Revenue Totals	3,500,000	-	5,697,931	2,075,000	1,125,000
Expenditures					
SS - Services and Supplies	7,250,000	-	4,272,831	4,810,000	2,010,000
OFU - OFU - Transfer	3,500,000	-	-	4,500,000	2,600,000
Expenditure Totals	10,750,000	-	4,272,831	9,310,000	4,610,000
Revenue Grand Totals:	3,500,000	-	5,697,931	2,075,000	1,125,000
Expenditure Grand Totals:	10,750,000	-	4,272,831	9,310,000	4,610,000
Net Grand Totals:	(7,250,000)	-	1,425,100	(7,235,000)	(3,485,000)

Barracks Blight Removal

Project Number HSF2101

Project Scope Removal of 18 former Army barracks buildings remaining from the closure of former Fort Ord.

Project Justification Removal of the remaining army buildings on City propoerty is an obligation of taking possession of the properties.

Project Funding Detail

<i>Funding Sources</i>	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Blight Removal	4,515,440	(4,515,440)	-					-
FORA CFD		6,215,440						6,215,440
								-
Total Funding Sources	4,515,440	1,700,000	-	-	-	-		6,215,440

Project Expenditure Detail

<i>Expenditures</i>	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	10,430	-	100,000					110,430
Construction	3,582,795	922,215	1,600,000					6,105,010
		-						-
Total Expenditures	3,593,225	922,215	1,700,000	-	-	-		6,215,440

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	922,215	Ongoing Annual Maintenance Cost	N/A
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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	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Blight Removal	1,761,560	(1,761,560)	-					-
FORA CFD		1,761,560						1,761,560
To Be Determined							11,600,000	11,600,000
Total Funding Sources	1,761,560	-	-	-	-	-		13,361,560

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		-						-
Construction	1,437,700	323,860	-				11,600,000	13,361,560
		-						-
Total Expenditures	1,437,700	323,860	-	-	-	-		13,361,560

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	323,860	Ongoing Annual Maintenance Cost	N/A
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ENTERPRISE FUNDS

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

Airport Operating (Fund 555)

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

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

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

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

The Preston Park Non-Profit Corporation consists of 352 units of two and three bedrooms, ranging from 1,300 to 1,572 square feet, rented to a mix of income levels: very low income, low income, and market. Preston Park was built in the 1980s as military housing for families assigned to Fort Ord. Greystar (formerly Alliance Residential) has been contracted by the City to manage the property as well as Abrams B Non-profit Corp.

Additional information about the FY2023-2024 budget can be found in the materials and resolutions recently adopted by Council (Resolutions 2023-78 and NPC 2023-02).

Abrams B Non-Profit Corp. (Fund 557)

The Abrams B Non-Profit Corporation Fund was created for the Abrams housing in Marina that contains 192 units of two and four bedrooms, with rents appropriate to a mix of income levels: very low income, low income, and market. The housing was built by the U.S. Army as military housing for families assigned to Fort Ord and was transferred to the City October 2006.

Additional information about the FY2023-2024 budget can be found in the materials and resolutions recently adopted by Council (Resolutions 2023-79 and PPSC-NPC 2023-02).

Airport Operating Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 555 Marina Airport					
Revenue					
LP - Licenses & Permits	6,000	6,000	15,933	15,000	15,000
UMP - Use of Money and Property	1,618,000	1,710,000	1,420,546	1,448,697	1,477,227
ING - Intergovernmental	55,000	10,000	-	10,000	10,000
OR - Other Revenues	350,000	1,149,187	1,090,902	404,000	404,000
OFS - OFS - Transfers	12,000	12,000	12,000	80,293	81,900
Revenue Totals	2,041,000	2,887,187	2,539,381	1,957,990	1,988,127
Expenditures					
SB - Salaries and Benefits	210,000	232,500	235,166	404,394	424,193
SS - Services and Supplies	971,000	878,500	889,619	1,046,800	1,106,000
CO - Capital Outlay	125,000	265,000	(8,609)	-	-
DE - Depreciation Expense	700,000	700,000	730,324	752,000	752,000
OFU - OFU - Transfer	876,575	1,376,987	1,376,987	974,800	271,800
Expenditure Totals	2,882,575	3,452,987	3,223,487	3,177,994	2,553,993
Revenue Grand Totals:	2,041,000	2,887,187	2,539,381	1,957,990	1,988,127
Expenditure Grand Totals:	2,882,575	3,452,987	3,223,487	3,177,994	2,553,993
Net Grand Totals:	(841,575)	(565,800)	(684,106)	(1,220,004)	(565,866)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Airport Services Manager	1	1	1	1	1	1	1
Administrative Assistant II	0	0	0	0	1	1	1
Airport	1	1	1	1	2	2	2

Note: 1 FTE is dedicated 67% to Airport Maintenance and is budgeted in the Airport Operating Fund

Preston Park Sustainable Non-Profit Corporation

	2022 Adopted Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fund: 556 Preston Park NonProfit Corp				
Revenue				
UMP - Use of Money and Property	11,867	12,104	-	-
CFS - Charges for Services	7,158,093	7,301,254	7,444,000	7,444,000
OR - Other Revenues	41,753	42,588	-	-
Revenue Totals	7,211,713	7,355,946	7,444,000	7,444,000
Expenditures				
SS - Services and Supplies	5,536,531	4,564,160	4,868,784	4,868,784
DS - Debt Service	1,515,000	1,515,000	1,491,925	1,491,925
DE - Depreciation Expense	707,000	707,000	707,000	707,000
Expenditure Totals	7,758,531	6,786,160	7,067,709	7,067,709
Revenue Grand Totals:	7,211,713	7,355,946	7,444,000	7,444,000
Expenditure Grand Totals:	7,758,531	6,786,160	7,067,709	7,067,709
Net Grand Totals:	(546,818)	569,786	376,291	376,291

Abrams B Non-Profit Corporation

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 557 Abrams B NonProfit Corp					
Revenue					
UMP - Use of Money and Property	5,915	6,033	-	-	-
CFS - Charges for Services	3,000,247	3,060,251	1,404,535	3,801,373	3,801,373
OR - Other Revenues	26,682	27,215	146,021	437,860	437,860
Revenue Totals	3,032,844	3,093,499	1,550,556	4,239,233	4,239,233
Expenditures					
SS - Services and Supplies	2,754,549	2,549,802	936,776	3,007,534	3,007,534
DS - Debt Service	801,220	801,220	277,046	275,000	275,000
DE - Depreciation Expense	268,665	268,665	268,665	268,665	268,665
OFU - OFU - Transfer	732,000	732,000	-	-	-
Expenditure Totals	4,556,434	4,351,687	1,482,487	3,551,199	3,551,199
Revenue Grand Totals:	3,032,844	3,093,499	1,550,556	4,239,233	4,239,233
Expenditure Grand Totals:	4,556,434	4,351,687	1,482,487	3,551,199	3,551,199
Net Grand Totals:	(1,523,590)	(1,258,188)	68,070	688,034	688,034



FIDUCIARY FUNDS

Successor Agency (Fund 758)

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

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

Housing Successor Agency (Fund 759)

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

FORA Dissolution Administration Fund (Fund 723)

With the Fort Ord Reuse Authority (FORA) sunset on June 30, 2020, The City of Marina has entered into the Indenture solely to perform certain limited administrative activities following the dissolution. The dissolution fund is used to account for the long-term debt and debt service issued by FORA prior to its dissolution which is administered by the City and held in Trust. The bonds bear annual interest at 1.151% to 3.307%. Principal and interest is paid semi-annually on March 1st and September 1st. The bonds mature September 1, 2037, in amounts ranging from \$1,260,000 to \$1,765,000.

Successor Agency

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 758 Successor Agency Oblig Retiremt					
Revenue					
TAX - Taxes	4,229,139	4,305,457	2,923,397	4,956,250	4,956,250
UMP - Use of Money and Property	-	-	113,750	60,000	60,000
OR - Other Revenues	-	-	6,011	6,000	6,000
OFS - OFS - Transfers	-	-	105,267	105,400	105,400
Revenue Totals	4,229,139	4,305,457	3,148,425	5,127,650	5,127,650
Expenditures					
SB - Salaries and Benefits	-	-	214,324	212,896	219,616
SS - Services and Supplies	3,995,000	23,741,500	2,584,299	3,705,600	3,705,600
DS - Debt Service	652,000	613,900	1,648,400	1,059,875	1,059,875
OFU1 - OFU - Other	-	65,000	454,647	-	-
OFU1 - OFU - Transfers	-	-	11,602,401	-	-
Expenditure Totals	4,647,000	24,420,400	16,504,071	4,978,371	4,985,091
Revenue Grand Totals:	4,229,139	4,305,457	3,148,425	5,127,650	5,127,650
Expenditure Grand Totals:	4,647,000	24,420,400	16,504,071	4,978,371	4,985,091
Net Grand Totals:	(417,861)	(20,114,943)	(13,355,646)	149,279	142,559

Housing Successor Agency

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 759 Successor Agency Housing Assets					
Revenue					
UMP - Use of Money and Property	-	-	2,000	1,500	1,500
Revenue Totals	-	-	2,000	1,500	1,500
Expenditures					
SB - Salaries and Benefits	15,999	16,000	12,217	15,306	15,790
SS - Services and Supplies	45,000	45,000	-	45,000	45,000
Expenditure Totals	60,999	61,000	12,217	60,306	60,790
Revenue Grand Totals:	-	-	2,000	1,500	1,500
Expenditure Grand Totals:	60,999	61,000	12,217	60,306	60,790
Net Grand Totals:	(60,999)	(61,000)	(10,217)	(58,806)	(59,290)



APPENDIX

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

Personnel Tables

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

City Services and Demographics

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

Financial Policies

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

Budget Resolutions

The resolutions necessary to adopt the City's budget.

Glossary of Terms

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

Personnel Table

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Adopted	2025 Adopted
Mayor	1	1	1	1	1	1	1
Council Member	4	4	4	4	4	4	4
City Council	5	5	5	5	5	5	5
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Executive Administrative Assistant	1	1	1	1	1	1	1
Human Resources Director	0	0	0	0	1	1	1
Human Resources Analyst	1	1	1	1	1	1	1
Housing Manager	0	0	0	0	0	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	5.5	5.5	5.5	5.5	6.5	7.5	7.5
Finance Director	1	1	1	1	1	1	1
Accounting Services Manager	1	1	1	1	1	1	1
Financial Analyst	0	0	0	0	2	2	2
Accounting Technician	2	2	2	2	1	1	1
Payroll Technician	1	1	1	1	1	1	1
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Finance	5.5	5.5	5.5	5.5	6.5	6.5	6.5
Police Chief	1	1	1	1	1	1	1
Police Commander	2	2	2	2	2	2	2
Police Sergeant	5	5	5	5	5	5	5
Police Corporal	2	2	2	2	2	2	2
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	3	4	4	3	3	3
Property & Evidence Technician	0	0	0	0	1	1	1
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	38	39	39	39	39	39
Fire Chief	1	1	1	1	1	1	1
Division Fire Chief	1	1	1	1	1	1	1
Fire Captain	3	6	6	6	6	6	6
Fire Engineer	5	5	5	6	6	6	6
Firefighters	3	4	4	3	3	3	3
Administrative Assistant II	1	1	1	1	1	1	1
Fire (does not include Reserve Firefighters)	14	18	18	18	18	18	18
Public Works Superintendent	0	0	1	1	1	1	1
Crew Lead	1	1	1	2	2	3	3
Public Works Maintenance Worker III	3	3	3	0	0	0	0
Public Works Maintenance Worker II	3	3	3	8	8	11	11
Public Works Maintenance Worker I	5	5	5	2	2	2	2
Parks Maintenance Worker	0	0	0	0	0	0	0
Custodian	0	0	0	0	0	0	0
PW - Buildings & Grounds	12	12	13	13	13	17	17

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Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Adopted	2025 Adopted
Equipment Mechanic	1	1	1	1	1	1	1
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Public Works Director	1	1	1	1	1	1	1
City Engineer	0	0	0	0	1	1	1
Associate or Assistant Engineer	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefit)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Engineering	2.5	3.5	3.5	3.5	4.5	4.5	4.5
Community Development Director	1	1	1	1	1	1	1
Planning Service Manager	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1	1
Associate Planner	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord. (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant/Associate Planner (part-time, non-benefited)	0.5	0	0	0	0	0	0
Planning	5.5	6	6	6	6	6	6
Chief Building Official	1	1	1	1	1	1	1
Senior Building Inspector	1	1	1	1	1	1	1
Code Enforcement Officer	0	1	1	1	1	1	1
Permit Technician	0.8	0.8	1	1	1	1	1
Building Inspection	2.8	3.8	4	4	4	4	4
Sr. Management Analyst/Communications Officer	1	1	1	1	1	1	1
Economic Development	1	1	1	1	1	1	1
Airport Services Manager	1	1	1	1	1	1	1
Administrative Assistant II	0	0	0	0	1	1	1
Airport	1	1	1	1	2	2	2
Recreation Services Director	1	1	1	1	1	1	1
Recreation Leader	4	4	4	4	4	4	4
Special Events Coordinator (part-time, non-benefitted)	0	0.5	0.5	0.5	0.5	0.5	0.5
Administration Assistant II	1	1	1	1	1	1	1
Recreation Leader (part-time, non-benefitted)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recreation Instructor (seasonal, non-benefitted)	11,000	12,000	12,000	13,000	13,000	13,000	13,000
Recreation & Cultural Services	6	6.5	6.5	6.5	6.5	6.5	6.5
<i>* due to the COVID-19 pandemic some FY21 Budgeted and vacant positions were frozen and ultimately reinstated</i>							
Grand Total FTEs	99.3	107.3	109.5	109.5	113.5	118.5	118.5

** Council approved the addition of 1 Housing Manager (tentative title), 1 Public Works Crew Lead and 3 Public Works Maintenance Worker II positions, via final adopted budget resolution actions.

City of Marina Staff Salary Schedule

Effective as of 09/1/2023, unless otherwise noted

Position	A	B	C	D	E
Accounting Technician	\$30.2875	\$31.8019	\$33.3920	\$35.0616	\$36.8146
Accounting Services Mgr	\$51.0475	\$53.5999	\$56.2799	\$59.0939	\$62.0486
Administrative Asst II	\$26.9600	\$28.3080	\$29.7234	\$31.2096	\$32.7701
Airport Services Mgr	\$49.2302	\$51.6917	\$54.2763	\$56.9901	\$59.8397
Assistant Civil Engineer	\$39.6977	\$41.6826	\$43.7667	\$45.9551	\$48.2528
Assistant Planner	\$36.1580	\$37.9659	\$39.8642	\$41.8574	\$43.9503
Associate Civil Engineer	\$43.0500	\$45.2025	\$47.4626	\$49.8358	\$52.3269
Associate Planner	\$39.3436	\$41.3108	\$43.3763	\$45.5451	\$47.8224
Building Inspector	\$34.6695	\$36.4030	\$38.2231	\$40.1343	\$42.1410
Chief Building Official	\$57.4079	\$60.2783	\$63.2922	\$66.4568	\$69.7796
City Council Mayor	\$115.3800	bi-weekly stipend amount			\$115.3800
City Council Member	\$92.3100	bi-weekly stipend amount			\$92.3100
City Engineer	\$66.8145	\$70.1552	\$73.6630	\$77.3461	\$81.2134
Community Services Officer	\$29.0028	\$30.4529	\$31.9756	\$33.5744	\$35.2531
COPPS Liaison Officer	\$31.2418	\$32.8039	\$34.4441	\$36.1663	\$37.9746
Deputy City Clerk	\$34.1232	\$35.8294	\$37.6208	\$39.5019	\$41.4770
Economic Dev. Coordinator	\$40.5020	\$42.5271	\$44.6535	\$46.8861	\$49.2304
Executive Assistant	\$31.3676	\$32.9360	\$34.5828	\$36.3119	\$38.1276
Financial Analyst	\$38.8301	\$40.7716	\$42.8102	\$44.9507	\$47.1983
Fire Captain	\$35.7814	\$37.5705	\$39.4490	\$41.4214	\$43.4925
Fire Division Chief	\$62.5717	\$65.7003	\$68.9853	\$72.4346	\$77.7122
Fire Engineer	\$31.8708	\$33.4643	\$35.1376	\$36.8944	\$38.7392
Fire Fighter	\$29.1865	\$30.6458	\$32.1781	\$33.7870	\$35.4763
Human Resource Analyst	\$38.8301	\$40.7716	\$42.8102	\$44.9507	\$47.1983
Human Resource Mgr	\$46.4941	\$48.8188	\$51.2598	\$53.8227	\$56.5139
Management Analyst	\$34.6617	\$36.3948	\$38.2145	\$40.1253	\$42.1315
Mechanic	\$33.7942	\$35.4839	\$37.2581	\$39.1210	\$41.0770
Mechanic Assistant	\$24.0767	\$25.2805	\$26.5446	\$27.8718	\$29.2654
Payroll Technician	\$33.2544	\$34.9171	\$36.6630	\$38.4961	\$40.4210
Permit Technician	\$32.0592	\$33.6622	\$35.3453	\$37.1125	\$38.9682
Planning Services Mgr	\$57.4000	\$60.2700	\$63.2835	\$66.4477	\$69.7701
Police Commander	\$70.3582	\$73.8761	\$77.5699	\$81.4484	\$85.5208
Police Corporal	\$50.0657	\$52.5690	\$55.1974	\$57.9573	\$60.8552
Police Corporal WOC	\$52.5690	\$55.1975	\$57.9573	\$60.8552	\$63.8980
Police Officer	\$46.5757	\$48.9045	\$51.3497	\$53.9172	\$56.6130
Police Officer Trainee	\$30.0000	\$31.5000	\$33.0750	\$34.7288	\$36.4726
Police Officer WOC	\$48.9045	\$51.3497	\$53.9172	\$56.6131	\$59.4437

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Position	A	B	C	D	E
Police Records Supervisor	\$36.0264	\$37.8277	\$39.7191	\$41.7051	\$43.7904
Police Records Technician	\$27.9535	\$29.3512	\$30.8187	\$32.3597	\$33.9777
Police Sergeant	\$55.1275	\$57.8839	\$60.7781	\$63.8170	\$67.0078
Police Sergeant WOC	\$57.8839	\$60.7781	\$63.8170	\$67.0079	\$70.3582
Property & Evidence Tech	\$30.7870	\$32.3264	\$33.9427	\$35.6398	\$37.4218
PW Mtc Worker I	\$24.2783	\$25.4922	\$26.7668	\$28.1052	\$29.5104
PW Mtc Worker II	\$26.7036	\$28.0388	\$29.4407	\$30.9128	\$32.4583
PW Mtc Worker III	\$28.7390	\$30.1760	\$31.6848	\$33.2690	\$34.9325
PW Section Crew Lead	\$36.6675	\$38.5009	\$40.4259	\$42.4472	\$44.5696
Recreation Leader	\$28.1596	\$29.5676	\$31.0460	\$32.5983	\$34.2281
Senior Building Inspector	\$39.7295	\$41.7160	\$43.8018	\$45.9919	\$48.2914
Senior Management Analyst	\$38.2776	\$40.1915	\$42.2011	\$44.3111	\$46.5267
Senior Planner	\$47.8741	\$50.2678	\$52.7812	\$55.4203	\$58.1912
Superintendent	\$49.1318	\$51.5884	\$54.1678	\$56.8762	\$59.7199

NOTE: Housing Manager Salary Schedule not available at time of publication.

Temporary and Part-Time Staff Salary Schedule

Position	A	B	C	D	E
Associate Planner (Temp)	\$32.1281	\$33.7345	\$35.4212	\$37.1923	\$39.0519
Games Official	\$20.0000				\$20.0000
GIS Coordinator - Part Time	\$39.3245	\$41.2907	\$43.3553	\$45.5230	\$47.7992
Intern	\$15.5000	\$16.2750	\$17.0888	\$17.9432	\$18.8404
Mgmt Analyst - PT	\$29.6239	\$31.1051	\$32.6604	\$34.2934	\$36.0117
Recreation Instructor	\$15.5000				\$15.5000
Training Coordinator	\$40.8242	\$42.8654	\$45.0087	\$47.2591	\$49.6222

Executive Salary Schedule

Position	Monthly
City Manager	\$19,988

Position	Monthly Broadband Range	
Assistant City Mgr	\$11,176	\$19,080
Community Development Dir		
Finance Director		
Fire Chief		
Human Resources Dir		
Police Chief		
Public Works Dir/City Eng		
Recreation Director		

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Reserve Fire Fighters and Engineers are paid per incident/training session/special event responded to and per shift, not to exceed \$900 per quarter.

Position	6 Hour	8 Hour	12 Hour	24 Hour	Incident/ Training/ Special Event
Fire Fighter	\$17.50	\$23.33	\$35.00	\$70.00	\$10.00
Engineer	\$22.50	\$30.00	\$45.00	\$90.00	\$15.00

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

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

Staff Allocations for Successor Agencies, Airport & Capital Improvement Fund

Allocation of Airport, Successor Agency and Capital Improvement Program Work Effort
FY23/24 and 24/25

Staff Position	Funds						Estimated Burdened Salary Cost
	General Fund	Airport	Successor - 758	Housing Successor	CIP	Total	
	100	555	Admin (#23)	759	462		
City Manager	75%		25%			100%	\$356,437
Deputy City Clerk	70%		30%			100%	\$148,492
Assistant City Manager	52%	33%	10%	5%		100%	\$321,172
Finance Director	80%		20%			100%	\$248,116
Accounting Services Manager	95%		5%			100%	\$179,014
Planning Services Manager	100%					100%	\$219,941
Comm Dev Director	100%					100%	\$264,691
Public Works Director	90%				10%	100%	\$298,545
Maintenance Worker II	33%	67%				100%	\$97,272
Assistant Civil Engineer	20%				80%	100%	\$153,345
City Engineer	60%				40%	100%	\$227,328
							\$2,514,353

Staff Position	Funds					
	General Fund	Airport	Successor - 758	Housing Successor	CIP	Total
	100	555	Admin (#23)	759	462	
City Manager	267,325		89,112			356,437
Deputy City Clerk	103,942		44,550			148,492
Assistant City Manager	167,004	105,986	32,119	16,063		321,172
Finance Director	198,490		49,626			248,116
Accounting Services Manager	170,059		8,955			179,014
Planning Services Manager	219,941					219,941
Comm Dev Director	264,691					264,691
Public Works Director	268,687				29,858	298,545
Maintenance Worker II	32,101	65,171				97,272
Assistant Civil Engineer	30,671				122,674	153,345
City Engineer	136,396				90,932	227,328
	1,859,307	171,157	224,362	16,063	243,464	2,514,353

Note: Fund 462 salary burden will be tracked, by project, with a 5% overall expense allowance per project.

Marina Services, History & Demographics

Marina City Services



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

History



William Locke-Paddon founded the town on 1,500 acres (6.1 km²) of land. The Marina post office opened in 1916. Marina incorporated in 1975. The City's history is intertwined with that of Fort Ord. Fort Ord lands were used as an infantry training center since the Mexican–American War. Major growth took place in 1938 with the first joint Army and Navy maneuvers held in 1940.

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

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

Demographics and Statistical Summary

Setting -

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

Demographics -

Economic		
Population		
Male	10,717	48.4%
Female	11,426	51.6%
Total Population in 2021	22,143	
Ethnicity		
White	8,174	36.9%
Hispanic or Latino	6,340	31.2%
Asian	3,465	17.7%
Black	1,393	6.7%
Two or more races	2,038	8.0%
Native Pacific Islander	505	0.6%
Other Race	228	0.1%
Total Population	22,143	99.4%
Median Age	35.4 yrs	
Household Data		
Family households	68.2%	
Non-Family Households	31.8%	
Average Household Size	2.8	
Occupied Housing Units		
Owner Occupied Units	3,231	
Renter Occupied Units	4,635	
Total Occupied Units	7,744	
Median Household Income (2021)	\$78,939	

(source: City-Data.com)

Voter Participation – Last Election (November 8, 2022)	
Registered Voters	12,311
Ballots Cast	6,178
Voter turn-out	50.18%

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

Top 25 Sales Tax Generator – 1st Qtr. 2023, in alphabetical order

1	7-Eleven	14	Monarch Valley Inn and Valero Mini Mart
2	Best Buy	15	Old Navy
3	Catalyst	16	Quick Quack Car Wash
4	Chipotle	17	REI
5	Element 7 Marina	18	Salt Wood Kitchen & Oysterette
6	Farm Credit Leasing Services	19	Shell
7	Grocery Outlet	20	Stiiizy
8	Jack in the Box	21	Suburban Propane
9	Kohls	22	Target
10	Las Animas Concrete	23	Teriyaki Madness
11	Luckys	24	University Chevron
12	McDonald’s	25	Walmart Supercenter
13	Michaels Arts and Crafts		

(Source: HdL Services Spring 2023 Report)



FISCAL POLICIES

This section summarizes the policies the City follows in managing its finances.

Revenue Policies

- The City will set fees and user charges for each fund based upon a comprehensive cost and fee study, taking into consideration the total direct and indirect program costs and certain tax subsidies as Council deems necessary.
- The City will pursue collection of all revenues when due.

Operating Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.
- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually analyzing long-term obligations, available reserve schedule and a five-year capital improvement plan.
- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources should be identified for any new or expanded programs.
- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

Capital Improvement Policies

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement will be identified before it is submitted to the City Council for approval.
- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs.

Debt Policies

- On May 1, 2018, City Council adopted Resolution No. 2018-38 "Debt Management Policy."
- Help maintain the City financial stability and encourage sound decision making on long-term financing commitments

- Debt will not be used to fund ongoing operating expenses of the City except for situations in which cash flow problems arise and the City may need to issue short-term Tax or Revenue Anticipate Notes
- Annual debt service shall not exceed 10 percent of annual operating expenses for the General Fund unless an exception is approved by City Council.
- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the asset.
- Interfund loans will be adopted by City Council with specific terms and conditions as to effective term, interest rate and amortization period.

Fund Balance Classification

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). Remaining fund balance is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund.

Reserve Policies

- The City maintains reserves to mitigate risk in the form of the “Emergency Reserve.” The City Council retains the authority to establish these reserves as Committed Fund Balance. The City met its goal to maintain the Emergency Reserve equivalent to 20% of the General Fund annual operating budget.
- At various funding level, the City Council maintains multiple other reserves such as pension stabilization fund, vehicle replacement, employee compensated leave balance, GASB 45 Other Post Employment Benefit, facility repairs and community improvements.

Property Management Policies

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

Investment policies

- The City operates under an investment policy which can found at: <http://www.cityofmarina.org/26/Finance>

GLOSSARY

Accounts Payable - A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable - An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget - The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

Amortization - The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

Appropriation - Legal authorization, as required by the City Charter, granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

Assessed Valuation - A dollar value placed upon real estate or other property by Monterey County as a basis for levying property taxes.

Assets - Property owned by a government, which has monetary value.

Audit - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles

Authorized Positions - Regular positions authorized in the budget to be employed during the fiscal year.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Balance Sheet - A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

Balanced Budget - When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

Beginning Fund Balance - Fund balance available in a fund from the end of the prior year for use in the following year.

Bond - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate

Bond Rating - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

BRAC - An acronym which stands for base realignment and closure. It is the process the Department of Defense (DoD) has used previously to reorganize its installation infrastructure to support its forces in more cost-effective ways (e.g. budget reductions).

Budget - A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

Budget Calendar - The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

Budget Adoption - Formal action by the City Council, which sets the spending path for the year.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

CalPERS - State of California Public Employees' Retirement System.

Capital Asset - A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Budget - A financial plan of proposed capital improvement projects and the means of financing them for a given period.

Capital Outlay - A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of more than three years. Capital Outlay items are budgeted in the operating budget.

Cash Basis of Accounting - A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificates of Participation (COPs) - This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase (in \$5,000 increments) participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

City Charter - Legal authority approved in 1975 by the voters of Marina under the State of California Constitution establishing the current "Council - Manager" form of government organization.

Community Priorities - Strategic work objectives that require collaborative action by several City departments and partnerships with other elements of the community.

Annual Comprehensive Financial Report (ACFR) - The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

Department - An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - Debt service refers to the interest and principal payments on bond issues and Certificate of Participation and includes the issuance costs related to bond funding.

Deficit - The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

Depreciation - (1) Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division - An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

Encumbrances - Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund - A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Expenditure - The payment made for cost of services rendered, materials, equipment, and capital improvements.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Expense Category - Expense object categories: Salaries and Benefits, Supplies and Expenses, Internal Services, Capital Outlay

Fee - The payment for direct receipt of a public service by the party who benefits from the service.

Fiduciary Fund - A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fiscal Year - A twelve-month accounting period of time to which the budget applies; for Marina, it is July 1 through June 30.

Fringe Benefits - Benefits including employee retirement, Medicare, health, dental, vision, life insurance, uniforms, and deferred compensation plans. More information can be found on the City of Marina website: <https://cityofmarina.org/239/Benefits>.

FTE - Full Time Equivalent Employee (FTE) 2,080 hours per year = 1.0 Full-Time Equivalent position.

Fund - An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund:

- Governmental (general, special revenue, debt service, capital projects, and permanent),
- Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Fund Balance - The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

Gann Appropriation Limit - Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

General Obligation Bond - A type of bond that is backed by the full faith, credit, and taxing power of the City.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

Goal - Goals are general statements of desired results and serve as points of reference to guide actions, decisions, and resource allocation.

Governmental Accounting - The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities

Governmental Fund - A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal government.

Indirect Cost Allocation Plan - The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

Infrastructure - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interfund Transactions - These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

Liability - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: This term does not include encumbrances.

Line Item Detail - A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

Long-Term Debt - Debt with a maturity of more than one year after the date of issue.

Mission - A description of the basic purpose and responsibility of the division or department.

Modified Accrual Basis of Accounting - Basis of accounting whereby revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Municipal Code - A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

Objective - Statement describing a significant result or service level change to be accomplished during the next fiscal year. It describes a specific, verifiable, and measurable actions, steps, or process undertaken in the service of a goal.

Operating Budget - A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

Ordinance - A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Pay-As-You-Go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measure - Quantifiable indicators that measure program workload or progress in achieving program objectives.

Program - An activity or division within a department which furthers the objectives of the City Council by providing services or a product.

Proprietary Fund - Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position, and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

Purchase Order - A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Re-appropriation - The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

Reimbursements - Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

Reserve - An account used to set aside a portion of the fund balance as legally segregated for a specific use.

Resolution - A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority vote.

Return on Investment - Requests for additional resources previously classified as enhancements are now categorized as Return on Investments. Requests will only be considered when the investment increases revenue, decreases operating expenses, or creates operating efficiency.

Revenue - Sources of income used to finance City governmental services.

Salaries and Wages - A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program. Salary schedules can be found on the City of Marina website: <https://cityofmarina.org/245/Salary-Schedules-MOUs>.

Self-Insurance - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency.

Service Benchmark - A short list of indicators (outputs, outcomes, trends over time) for the departmental or interdepartmental efforts important to Council and the community to communicate the City's strategic and day-to-day work.

Special Revenue Funds - Revenues that can be spent only for specific purposes stipulated by the Constitution, external resource providers, or through enabling legislation

Supplies and Expenses - A budget category which accounts for all non-personnel expenses. Examples include office supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

Taxes - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

Tourism Improvement District - An assessment established by the Monterey County Tourism Improvement District (MCTID) in 2007, used to administer marketing programs to promote the County of Monterey as a tourism destination and to fund projects, programs, and activities that benefit lodging businesses within the district. The assessment levied on lodging businesses within the city of Marina is \$2.00 per occupied room night for full service facilities and \$1.00 per occupied night for limited service. The City is entitled to retain one percent (1%) of the assessments collected to defer the administrative costs incurred. All of the assessments imposed are reviewed annually by City Council as the lead agency for the entire county, based on the annual reports prepared by the Monterey County Convention and Visitors Bureau.

Transient Occupancy Tax (TOT) - A tax on hotel/motel stays thirty days or less. The rate in the City of Marina is currently 14%.

Trust and Agency Funds - Types of fiduciary funds which account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

Vehicle License Fee - Vehicle - License Fee (VLF) is an annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately-owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. A portion of VLF had traditionally been apportioned to cities on a per capita basis. However, effective July 1, 2011, virtually all VLF revenues previously apportioned to cities were shifted to fund law enforcement grants as a part of efforts to solve the State's chronic budget