

**City of Marina**  
**Annual Measure X Program Compliance Report**

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The Annual Program Compliance Report describes the efforts of the local jurisdiction to comply with the policies of Measure X over the reporting period. The report includes a narrative of how the jurisdiction spent Measure X funds on local projects including project titles, brief descriptions, discussion of project benefits; and before and after pictures. A Change in Fund Balance statement is included with the report detailing the receipt and expenditure of Measure X funds, as shown below.

**City of Marina 2017/18 Fiscal Year Change in Fund Balance Statement**

***Revenues***

Carryover from Previous year	\$ -
Measure X Revenues	<u>\$ 618,260.10</u>
<b>Total Revenues</b>	<b><u>\$ 618,260.10</u></b>

***Expenditures***

Annual Street Resurfacing Project	<u>\$ (38,629.67)</u>
<b>Total Expenditures</b>	<b><u>\$ (38,629.67)</u></b>

<b><i>Ending Fund Balance</i></b>	<b><u>\$ 579,630.43</u></b>
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ATTACHMENT 1: Independent Audit of Financial Statements for Measure X Funds, Prior Fiscal Year

ATTACHMENT 2: Five-Year Capital Improvement Program

ATTACHMENT 3: Pavement Management Program Report

ATTACHMENT 4: Maintenance of Effort Report

Attachment 1

City of Marina  
Financial Statements with Independent Auditor's Report  
For Fiscal Year Ending 6/30/2018

The following is a link to the City's annual audit report. The Measure X or Transportation Safety and Investment Fund is found on pages 69 and 72. Measure X expenditures are also found as part of the City's Capital Project Fund, page 12 and 15. Because the Capital Projects Fund contains all the capital projects of the City, the specific Measure X project is shown as a separate display in this report.

Web Link to City's Audited Financial Report:

<http://www.cityofmarina.org/DocumentCenter/View/9913/Marina-2018-annual-report---Final>

**City of Marina**  
**TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND**  
**BALANCE SHEET**  
**JUNE 30, 2018**

	Transportation Safety and Investment Fund	Capital Projects
<b>ASSETS</b>		
Cash and investments	\$ 118,260	461,370
Accounts receivable	153,566	-
Interest receivable		
	<hr/>	<hr/>
Total assets	<u>271,826</u>	<u>461,370</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable	-	-
Accrued payroll and benefits	-	-
Due to TAMC	-	-
Due to other funds	-	-
	<hr/>	<hr/>
Total Liabilities	<u>-</u>	<u>-</u>
Deferred Inflows of Resources:		
Unavailable Revenues - Receivable	153,566	-
	<hr/>	<hr/>
Total Deferred Inflows of Resources	<u>153,566</u>	<u>-</u>
Fund Balance:		
Restricted	118,260	461,370
	<hr/>	<hr/>
Total Fund Balance	<u>118,260</u>	<u>461,370</u>
Total Liabilities and Fund Balance	<u>\$ 271,826</u>	<u>461,370</u>

The notes to basic financial statements are an integral part of this statement.

**City of Marina**  
**TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**JUNE 30, 2018**

	Transportation Safety and Investment Fund	Capital Projects
<b>REVENUES</b>		
Transportation Safety and Investment Plan Account revenue	\$ 618,260	-
Use of money and property	<u>                    </u>	<u>                    </u>
Total revenues	<u>618,260</u>	<u>-</u>
<b>EXPENDITURES</b>		
Streets and roads maintenance	-	-
Transportation	-	-
Capital outlay	<u>-</u>	<u>38,630</u>
Total Expenditures	<u>-</u>	<u>38,630</u>
Excess (deficiency) of revenues over expenditures	<u>618,260</u>	<u>(38,630)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers in	-	500,000
Transfers out	<u>(500,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>(500,000)</u>	<u>500,000</u>
Net change in fund balance	118,260	461,370
Fund balance, beginning of fiscal year	<u>-</u>	<u>-</u>
Fund balance, end of fiscal year	<u>\$ 118,260</u>	<u>461,370</u>

The notes to basic financial statements are an integral part of this statement.

**City of Marina****TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
JUNE 30, 2018**

	<u>Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Budget Positive (Negative)</u>
<b>REVENUES</b>			
Transportation Safety and Investment Plan Account revenue	\$ 500,000	\$ 618,260	\$ 118,260
Use of money and property		-	-
Total revenues	<u>500,000</u>	<u>618,260</u>	<u>118,260</u>
<b>EXPENDITURES</b>			
Streets and roads maintenance		-	-
Transportation		-	-
Capital outlay		-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>500,000</u>	<u>618,260</u>	<u>118,260</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in		-	-
Transfers out	<u>(500,000)</u>	<u>(500,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>(500,000)</u>	<u>(500,000)</u>	<u>-</u>
Net change in fund balance	-	118,260	118,260
Fund balance, beginning of fiscal year	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, end of fiscal year	<u>\$ -</u>	<u>\$ 118,260</u>	<u>\$ 118,260</u>

**City of Marina**

**TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND - Capital Projects**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

**BUDGET AND ACTUAL**

**JUNE 30, 2018**

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	<u>Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Budget Positive (Negative)</u>
<b>REVENUES</b>			
Transportation Safety and Investment Plan Account revenue	\$ -	\$ -	\$ -
Use of money and property	-	-	-
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>			
Streets and roads maintenance	-	-	-
Transportation	-	-	-
Capital outlay	<u>500,000</u>	<u>38,630</u>	<u>461,370</u>
<b>Total Expenditures</b>	<u>500,000</u>	<u>38,630</u>	<u>461,370</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(500,000)</u>	<u>(38,630)</u>	<u>461,370</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	500,000	500,000	-
Transfers out	-	-	-
<b>Total other financing sources (uses)</b>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
<b>Net change in fund balance</b>	-	461,370	461,370
<b>Fund balance, beginning of fiscal year</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance, end of fiscal year</b>	<u>\$ -</u>	<u>\$ 461,370</u>	<u>\$ 461,370</u>

**CITY OF MARINA  
MEASURE X FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FOR YEARS 2018-2023**

**YEAR 1**

<b>Project</b>	<b>Description &amp; Phase</b>	<b>Total Cost</b>	<b>Measure X</b>	<b>PCI</b>
<b>Annual Street Resurfacing</b>	Resurfacing of streets selected by the Pavement Management Program	1,160,000	500,000	66
<b>Totals:</b>		<b>1,160,000</b>	<b>500,000</b>	

**YEAR 2**

<b>Project</b>	<b>Description &amp; Phase</b>	<b>Total Cost</b>	<b>Measure X</b>	<b>PCI</b>
<b>Annual Street Resurfacing</b>	Resurfacing of streets selected by the Pavement Management Program	1,400,000	500,000	65
<b>Totals:</b>		<b>1,400,000</b>	<b>500,000</b>	

**YEAR 3**

<b>Project</b>	<b>Description &amp; Phase</b>	<b>Total Cost</b>	<b>Measure X</b>	<b>PCI</b>
<b>Annual Street Resurfacing</b>	Resurfacing of streets selected by the Pavement Management Program	1,400,000	500,000	64
<b>Totals:</b>		<b>1,400,000</b>	<b>500,000</b>	

**YEAR 4**

<b>Project</b>	<b>Description &amp; Phase</b>	<b>Total Cost</b>	<b>Measure X</b>	<b>PCI</b>
<b>Annual Street Resurfacing</b>	Resurfacing of streets selected by the Pavement Management Program	1,400,000	500,000	63
<b>Totals:</b>		<b>1,400,000</b>	<b>500,000</b>	

**YEAR 5**

<b>Project</b>	<b>Description &amp; Phase</b>	<b>Total Cost</b>	<b>Measure X</b>	<b>PCI</b>
<b>Annual Street Resurfacing</b>	Resurfacing of streets selected by the Pavement Management Program	1,400,000	500,000	62
<b>Totals:</b>		<b>1,400,000</b>	<b>500,000</b>	



Date: January 11, 2019

To: Todd Muck  
Deputy Executive Director  
Transportation Agency for Monterey County  
55-B Plaza Circle  
Salinas, CA 93901

Re: Pavement Management Program Annual Report Letter

The City of Marina confirms that it has a Pavement Management Program that conforms to the criteria established by the Transportation Agency for Monterey County and included in the Measure X Agreement with the Local Agency. An approved Pavement Management Program must be in place to be eligible for Measure X funds.

The Pavement Management Program utilizes the software system StreetSaver Online (latest version) developed by the Metropolitan Transportation Commission.

The system was updated by CSG Consultants and contains, at a minimum, the following elements:

- Inventory of all existing pavements under the local agency jurisdiction:

Centerline miles:	78.3
Total lane miles (or equivalent units):	156.6
The last update of the inventory was completed on:	4/19/2013

- Pavement Condition Index (PCI) 62
- 2.75 miles designed for maintenance in reporting fiscal year with construction commencing FY 18/19.
- Fiscal year costs for design of annual roadway maintenance project were \$38,629.67.

Should you have any questions regarding the annual report, you may contact me at (831) 884-1212.

Sincerely,

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Brian McMinn, P.E., P.L.S.  
Public Works Director



**CITY OF MARINA  
THREE-YEAR MAINTENANCE OF EFFORT REPORT  
FOR FISCAL YEARS 15/16, 16/17 AND 17/18**

**Year 1**

<b>Fund Source</b>	<b>Amount</b>	<b>Year</b>
<b>General Fund</b>	\$0.00	
<b>Total Expended on Transportation</b>	<b>\$0.00</b>	<b>2015/16</b>

**Year 2**

<b>Fund Source</b>	<b>Amount</b>	<b>Year</b>
<b>General Fund</b>	\$0.00	
<b>Total Expended on Transportation</b>	<b>\$0.00</b>	<b>2016/17</b>

**Year 3**

<b>Fund Source</b>	<b>Amount</b>	<b>Year</b>
<b>General Fund</b>	\$0.00	
<b>Total Expended on Transportation</b>	<b>\$0.00</b>	<b>2017/18</b>

**Three-Year Average of Transportation Expenditures:****\$0.00**

I, the undersigned, certify that the above information is true and correct to the best of my knowledge.




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Brian McMinn, Public Works Director/City Engineer