


MEMORANDUM

Public Works Department

To: Honorable Mayor and City Council

Through: Jonathan Borrego, City Manager

From: Hamid Bahadori, Public Works Director 

Date: April 9, 2026

Subject: **Harbor Operating and Capital Improvement Program Budget**

Attached is the Harbor's Operating and Capital Improvement Program overview PowerPoint that will be presented at the April 15, 2026 Budget Workshop.

Harbor Operating Budget Overview

o FY 2026-27 Revenue Budget	\$ 12,698,430
o FY 2026-27 Expenditure Budget	<u>\$ 10,027,399</u>
o Savings (to Harbor Reserve)	\$ 2,671,031

Harbor Capital Improvement Program -New Projects:

o Replace Two Ramps at Transient Docks	\$60,000
o Repair Parking Lot 11A	261,600
o Repair Parking Lot 11B	160,800
o Replace Switchgear at Z-Dock	250,000

Staff requests that the City Council provide direction regarding the Harbor Operating and Capital Improvement Program budget to be incorporated into the final adoption on June 3, 2026.