

OC COMMUNITY RESOURCES

108 - OC DANA POINT HARBOR

Operational Summary

Fund Summary:

At a Glance:

Total FY 2025-2026 Current Modified Budget:	25,593,415
Total FY 2025-2026 Projected Expend + Encumb:Current	18,670,799
Total Recommended FY 2026-2027 Budget:	18,799,645
Percent of County General Fund:	N/A
Total Employees:	0.00

The OC Dana Point Harbor Fund was established pursuant to Chapter 321(a) of the Statutes of 1961 which gave certain tide-lands and submerged lands of the Dana Point area to the County of Orange. This fund accounts for the daily functions of Dana Point Harbor and the master leases with Dana Point Harbor Partners, LLC and Dana Point Harbor Partners Drystack, LLC. Dana Point Harbor maintains a diverse recreational facility so all users and visitors may experience this regional asset in a safe and enjoyable way.

Funding includes long-term leases, recreation fees and transfers in from OC Parks CSA26, Fund 405. In July 2017, the Board approved a new master lease for the development of Dana Point Harbor, and in October 2018, Dana Point Harbor Partners, LLC and Dana Point Harbor Partners Drystack, LLC took over operation of the majority of the Harbor with a 66-year lease term.

Budget Summary

Recommended Budget History:

Sources and Uses	FY 2024-2025	FY 2025-2026	FY 2025-2026	Change from FY 2025-2026	
	Actual	Budget ⁽¹⁾ As of 3/31/26	Projected At 6/30/26	FY 2026-2027 ⁽¹⁾ Recommended	Budget Amount Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0 0.0
Total Revenue	5,296,618	5,070,592	4,961,825	13,358,903	8,288,311 163.5
Total Expenditures/Encumbrances	9,133,508	25,593,415	18,670,799	18,799,645	(6,793,770) (26.5)
Prior Year Encumbrance Cancellations	452	0	2,128	0	0 0.0
Inc/(Dec) to Obligated Fund Balances	(3,836,438)	(20,522,823)	(13,706,846)	(5,440,742)	15,082,081 (73.5)
Ending Fund Balance - Unassigned	0	0	0	0	0 0.0

(1) The above totals may not match FY 2025-26 Current Modified Budget and FY 2026-27 Recommended Budget totals included in "At a Glance" due to inclusion of increases in Reserves.

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: OC Dana Point Harbor in the Appendix on page A99